

**Status of Appropriations
General Fund
July 31, 2009**

During the Period from July 1, 2009 to October 9, 2009, the Commonwealth of Pennsylvania did not have a fully enacted budget. As a result, the July 2009 Status of Appropriations (SOA) could not be issued until the budget was fully enacted and all adjustments for the period could be made. Only certain payments could be made during the budgetary impasse. While revenues continued to be collected, payments could only be made for: a) program payments mandated by statute or court rulings, b) appropriations or authorizations not subject to legislative enactment, c) prior year payment authorizations, d) continuing appropriations, or e) non-budgeted symbols.

Adjustments were made during the period of July through November due to the lateness of the budget. All adjustments have been made and are correctly reflected in the SOA as of November 2009.

Therefore, readers must be aware that this SOA does not reflect typical monthly financial activity for the Commonwealth. Readers should exercise caution when using this SOA for comparative or analytical purposes.

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AGENCY	-----STATE-----					-----FEDERAL-----				
	CURRENT APP	CONT'GNT AUTH	PRIOR APP	CONT AUTH	RSTR APP	CURRENT APP	CONT'GNT AUTH	PRIOR APP	CONT AUTH	RSTR APP
Governor's Office	6	32	75							
Executive Offices	6	32	75		149	165	175	192	213	218
Lieutenant Governor	8		79							233 274 287
Attorney General	8	36	80			165	176	193		218 236
Auditor General	9		81			165				
Treasury	9		81	146		165				
Agriculture	10	38	82		149		176	193		218 237 274
Civil Service	11	39	84							
Community & Economic Develop	11	40	84		150	166	177	194		219 239 274
Conservation & Natural Resourc	12	41	95			167	178	195	213	219 241 275 287
Corrections	13	42	97			167		196	213	220 243 276
Education	13	45	98			167	178	196	214	220 231 244 276 287
PA Emergency Management	15	46	107		150	168	179	199	214	222 250 277
Environmental Hearing Board	15		109							
Environmental Protection	15	30	109	146		168	180	200	215	222 231 250 278 288
General Services	16	48	112		154	168	181			
Health	17	30	113	146		169	181	202	216	222 231 254 280 288
PA Higher Education Assistance										258 280
Historical & Museum Comm.	19	56	117				182	204		258 281 288
PA Infrastructure Investment										259
Insurance	19	56	118			169	182	205		225 260
Labor & Industry	20	30	118	146		169	183	205	216	225 232 260 281
Liquor Control Board										282
Military & Veterans Affairs	21	58	121				183	206	216	227 262
Probation & Parole	22	60	123			169	183			282

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

AGENCY	-----STATE-----					-----FEDERAL-----				
	CURRENT	CONT'GNT	PRIOR	CONT	RSTR	CURRENT	CONT'GNT	PRIOR	RSTR	
	APP AUTH	APP AUTH	APP AUTH	APP RCT	REV	APP AUTH	APP AUTH	APP AUTH	RCT	
PA Public Television Network	22	61	124							
Public Utility Commission	22	61	124		184			263		
Public Welfare	22	62	124		170	184	206	228	263	
Revenue	25	30	68	131	147	171				
PA Securities Commission	25	69	131							
State Department	26	31	69	131	147	171	185	211	270	
State Employees' Retirement Sys				134						
State Police	26	71	134			185	211	217	271	
State Tax Equalization Board	27	73	136						283	
Transportation	27	31	73	136	148	186	211	229	271	
									288	
Ethics Commission	28	73	136							
Health Care Cost Containment	28		137					272	283	
Senate					154	171				
House of Representatives					156	172				
Legislative Reference Bureau					159	172				
Legislative Misc. & Commission	28				160				284	
Joint State Government Comm.					161					
Legislative Budget and Finance					161					
Legislative Data Processing					162					
Air & Water Pollution Control					162					
Regulatory Review Commission					162					
Supreme Court	28		137	163	172	187		273	286	
Superior Court			142	163						
Court of Common Pleas			142	163						
Miscellaneous Judges			143	164						
Commonwealth Court			143	164						
Courts Dist. Justices of Peace			144							
Philadelphia Traffic Court			144							
Philadelphia Municipal Court			144							
PA Housing Finance Agency			137						283	

FUND 001 GENERAL FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE APPROPRIATIONS LEDGER						
	36,006,244.58	55,351,952.72		1,541,923,183.51	289,741,359.08	1,795,658,298.01-
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
300,000,000.00	1,500,000.00	5,259,000.00		873,573.81	52,708,350.99	247,918,075.20
TOTAL ALL CURRENT STATE LEDGERS						
300,000,000.00	37,506,244.58	60,610,952.72		1,542,796,757.32	342,449,710.07	1,547,740,222.81-
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER						
				1,200,698,802.53		1,200,698,802.53-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				1,200,698,802.53		1,200,698,802.53-
PRIOR STATE APPROPRIATIONS LEDGER						
3,373,643,764.86		2,065,307.90-		688,680,747.96	413,385,121.41	2,269,512,587.59
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
35,191,626.28				3,483,589.32	7,990,506.26	23,717,530.70
TOTAL ALL PRIOR STATE LEDGERS						
3,408,835,391.14		2,065,307.90-		692,164,337.28	421,375,627.67	2,293,230,118.29
CONTINUING LEDGER						
261,639,313.78		27,021.77		1,742,408.27	31,897,582.80	228,026,344.48
RESTRICTED RECEIPTS LEDGER						
803,767,019.04		348,233,205.46		38,916,829.13	304,595,086.67	808,488,308.70
NON-BUDGETED LEDGER						
					1,964,902,330.20	1,964,902,330.20-
RESTRICTED REVENUE LEDGER						
1,086,297,782.07		124,866,756.00		399,038,068.71	22,246,306.95	789,880,162.41
GRAND TOTAL						
5,860,539,506.03	37,506,244.58	531,672,628.05		3,875,357,203.24	3,087,466,644.36	570,611,713.52-

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
EXECUTIVE BRANCH						
Governor's Office						
				989,607.70	422,120.57	1,411,728.27-
Executive Offices						
		228,066.19		71,829,182.51	11,896,617.56	83,725,800.07-
Lieutenant Governor						
					37,453.37	37,453.37-
Attorney General						
		4,536.33		8,423,923.50	5,877,190.23	14,301,113.73-
Auditor General						
					0.11-	0.11
Treasury						
		30,847.95				
Agriculture						
		172,712.03		6,346,537.32	1,885,263.33	8,231,800.65-
Civil Service						
				1,426,719.96	545,611.15	1,972,331.11-
Community & Economic Develop						
				52,986,138.20	2,391,605.34	55,377,743.54-
Conservation & Natural Resourc						
		221,880.66		6,681,596.05	6,450,565.96	13,132,162.01-
Corrections						
		138,442.81		285,023,228.51	86,648,376.22	371,671,604.73-
Education						
		229,617.29		173,270,466.41	1,741,427.68	175,011,894.09-
PA Emergency Management						
		5,804.86		1,983,279.09	719,812.86	2,703,091.95-

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Environmental Hearing Board				158,205.91	98,557.44	256,763.35-
Environmental Protection	1,500,000.00	1,777,688.70		32,882,711.13	9,413,991.34	40,796,702.47-
General Services		485,275.56		11,769,531.27	6,741,055.15	18,510,586.42-
Health		521,245.50		81,943,260.24	4,117,912.80	86,061,173.04-
Historical & Museum Comm.				235,360.33	1,089,982.47	1,325,342.80-
Insurance		164,501.21		2,712,630.85	1,781,058.77	4,493,689.62-
Labor & Industry		2,038,650.00		47,642,505.14	1,605,153.06	49,247,658.20-
Military & Veterans Affairs		3,052,795.10		14,226,894.76	9,419,099.32	23,645,994.08-
Probation & Parole		7,880.66		4,310,728.82	4,770,991.90	9,081,720.72-
PA Public Television Network				52,692.30	3,835.00	56,527.30-
Public Utility Commission				3,414,190.26	2,220,156.96	5,634,347.22-
Public Welfare		5,521,182.24		651,895,910.84	70,381,422.54	722,277,333.38-
Revenue	300,000,000.00	452,732.88		11,691,819.75	61,672,194.51	226,635,985.74
PA Securities Commission		2,452,785.28		794,241.31	542,577.01	1,336,818.32-

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
State Department		1,250,000.00		8,507,129.07	2,742,833.91	11,249,962.98-
State Police		5,848,062.89		60,799,860.04	47,034,245.81	107,834,105.85-
State Tax Equalization Board				57,348.41	77,732.81	135,081.22-
Transportation				658,692.60	39,335.50	698,028.10-
Ethics Commission				82,365.04	91,472.17	173,837.21-
Health Care Cost Containment					143,805.61	143,805.61-
TOTAL EXECUTIVE BRANCH 300,000,000.00	1,500,000.00	24,604,708.14		1,542,796,757.32	342,603,458.24	1,583,900,215.56-
LEGISLATIVE BRANCH						
Legislative Misc. & Commission	115.60	115.60			153,748.17-	153,863.77
TOTAL LEGISLATIVE BRANCH	115.60	115.60			153,748.17-	153,863.77
JUDICIAL BRANCH						
Supreme Court	36,006,128.98	36,006,128.98				36,006,128.98
TOTAL JUDICIAL BRANCH	36,006,128.98	36,006,128.98				36,006,128.98
GRAND TOTAL 300,000,000.00	37,506,244.58	60,610,952.72		1,542,796,757.32	342,449,710.07	1,547,740,222.81-

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT STATE LEDGERS BY CHARACTER OF EXPENDITURE

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
GENERAL GOVERNMENT	37,506,244.58	52,372,450.92		342,816,309.49	160,556,410.53	465,866,475.44-
GENERAL GOVERNMENT - INSTITUTIONAL		5,095,708.94		360,120,270.48	132,441,798.02	492,562,068.50-
GRANTS AND SUBSIDIES		3,142,792.86		839,860,177.35	2,979,653.87-	836,880,523.48-
SUB-TOTAL	37,506,244.58	60,610,952.72		1,542,796,757.32	290,018,554.68	1,795,309,067.42-
REFUNDS	300,000,000.00				52,431,155.39	247,568,844.61
TOTAL	300,000,000.00	37,506,244.58	60,610,952.72	1,542,796,757.32	342,449,710.07	1,547,740,222.81-

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Governor's Office						
GENERAL GOVERNMENT						
001-99-648-09-10 General Government Operations				989,607.70	422,120.57	1,411,728.27-
DEPT TOTAL				989,607.70	422,120.57	1,411,728.27-
Executive Offices						
GENERAL GOVERNMENT						
001-81-594-09-10 Commission for Women				7,598.35	12,848.92	20,447.27-
001-81-595-09-10 Office of Inspector General				293,603.70	189,064.77	482,668.47-
001-81-596-09-10 Juvenile Court Judges Commission				76,989.85	116,777.20	193,767.05-
001-81-598-09-10 Public Employee Retirement Commission				67,613.49	30,758.68	98,372.17-
001-81-599-09-10 Office of General Counsel		792.00		43,896.54	317,615.63	361,512.17-
001-81-600-09-10 Inspector General - Welfare Fraud				2,427,518.46	912,164.98	3,339,683.44-
001-81-603-09-10 African American Affairs Commission				4,442.52	12,105.06	16,547.58-
001-81-605-09-10 Commonwealth Technology Services				23,055,267.88	5,013,099.33	28,068,367.21-
001-81-609-09-10 Latino Affairs Commission				2,860.00	9,366.50	12,226.50-

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-81-610-09-10 Governor's Advisory Council on Rural Affairs				2,860.00	9,149.42	12,009.42-
001-81-620-09-10 Office of administration		41,319.42		3,478,557.58	1,183,213.42	4,661,771.00-
001-81-621-09-10 Pa Council On The Arts				30,172.96	58,967.45	89,140.41-
001-81-622-09-10 Office of Budget		185,829.77		3,894,070.93	2,782,713.28	6,676,784.21-
001-81-624-09-10 Commission on Crime and Delinquency		125.00		252,887.34	295,731.94	548,619.28-
001-81-627-09-10 Evidence Based Prevention and Intervention				3,823,771.96	35,381.03	3,859,152.99-
001-81-628-09-10 Victims of Juvenile Crime				3,182,835.72	28,314.05	3,211,149.77-
001-81-632-09-10 Weed & Seed Program				12,964.78	15,017.44	27,982.22-
001-81-633-09-10 Human Relations Commission				384,362.92	515,690.73	900,053.65-
001-81-700-09-10 Asian-American Affairs Commission				2,114.40	8,571.25	10,685.65-
001-81-902-09-10 Office of Health Care Reform				16,435.06	48,126.82	64,561.88-
001-81-919-09-10 Statewide Public Safety Radio System				4,591,035.75	284,115.14	4,875,150.89-
001-81-920-09-10 RX for PA-Plan Implementation				30,107.00	9,284.33	39,391.33-
001-81-921-09-10 RX for PA-Chronic Care Management				622,417.32	8,540.19	630,957.51-

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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-
001-81-626-09-10 Intermediate Punishment Programs				3,094,798.00		3,094,798.00-
001-81-629-09-10 Research Based Violence Prevention				2,975,000.00		2,975,000.00-
DEPT TOTAL		228,066.19		71,829,182.51	11,896,617.56	83,725,800.07-
Lieutenant Governor						
GENERAL GOVERNMENT						
001-28-666-09-10 Board of Pardons					27,669.17	27,669.17-
001-28-667-09-10 Lieutenant Governor's Office					9,784.20	9,784.20-
DEPT TOTAL					37,453.37	37,453.37-
Attorney General						
GENERAL GOVERNMENT						
001-14-054-09-16 Office Of Consumer Advocate				600,829.76	211,513.18	812,342.94-
001-14-056-09-10 Charitable Non-Profit Conversions				14.00	71,443.76	71,457.76-
001-14-057-09-10 Tobacco Law Enforcement				296.50	54,374.18	54,670.68-

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-14-059-09-10 Drug Law Enforcement		3,036.60		1,684,037.29	1,545,429.46	3,229,466.75-
001-14-060-09-10 Local Drug Task Forces				578.46	257,527.47	258,105.93-
001-14-061-09-10 Capital Appeals Case Unit					30,126.11	30,126.11-
001-14-062-09-10 Drug Strike Task Force				33.00	129,571.50	129,604.50-
001-14-063-09-10 General Government Operations		1,499.73		6,095,131.62	3,356,261.05	9,451,392.67-
001-14-731-09-10 Child Predator Unit				43,002.87	76,349.20	119,352.07-
001-14-796-09-10 Joint Local - State Firearm Task Force					144,594.32	144,594.32-
DEPT TOTAL		4,536.33		8,423,923.50	5,877,190.23	14,301,113.73-

Auditor General

GENERAL GOVERNMENT

001-92-640-09-10 Board of Claims					0.01-	0.01
001-92-642-09-10 Auditor General's Office					0.10-	0.10
DEPT TOTAL					0.11-	0.11

Treasury

GENERAL GOVERNMENT

001-73-544-09-10 State Treasurer's Office		30,847.95				
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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DEPT TOTAL 30,847.95

Agriculture
GENERAL GOVERNMENT

001-68-508-09-10 Agricultural Promotion, Education, and Exports 60,000.00 60,000.00-

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 18,440.91 29,836.75-

001-68-522-09-10 Nutrient Management 18,018.47 18,018.47-

001-68-525-09-10 Farmers' Market Food Coupons 300,250.00 300,250.00-

001-68-527-09-10 Hardwoods Research and Promotion 2,856.43 13,054.89 15,911.32-

001-68-528-09-10 General Government Operations 172,712.03 2,181,278.55 1,835,749.06 4,017,027.61-

001-68-784-09-10 Agricultural Excellence 105,464.00 105,464.00-

GRANTS AND SUBSIDIES

001-68-509-09-10 Animal Health Commission 3,000,000.00 3,000,000.00-

DEPT TOTAL 172,712.03 6,346,537.32 1,885,263.33 8,231,800.65-

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-32-360-09-10 General Government Operations				1,426,719.96	545,611.15	1,972,331.11-
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DEPT TOTAL

				1,426,719.96	545,611.15	1,972,331.11-
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Community & Economic Develop

GENERAL GOVERNMENT

001-24-274-09-10 Base Realignment and Closure					28,420.81	28,420.81-
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001-24-294-09-10 Marketing to Attract Tourists				8,910,721.23	85,559.40	8,996,280.63-
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001-24-297-09-16 Small Business Advocate				354,569.82	41,379.79	395,949.61-
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001-24-302-09-10 World Trade Pa				5,500,666.52	591,606.96	6,092,273.48-
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001-24-303-09-10 Marketing to Attract Business				1,831,900.00	24,038.21	1,855,938.21-
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001-24-304-09-10 MARKETING TO ATTRACT FILM BUSINESS				43,400.00	7,600.67	51,000.67-
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001-24-307-09-10 Team Pennsylvania				4,019,843.00	3,923.24	4,023,766.24-
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001-24-313-09-10 General Government Operations				4,311,017.69	1,498,321.55	5,809,339.24-
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001-24-330-09-10 Land Use Planning and Assistance				130,491.54	37,064.52	167,556.06-
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-24-879-09-10 PennPorts Operations				1,163.31	22,358.28	23,521.59-
001-24-882-09-10 PennPorts -Delaware River Maritime Cucil				41,000.00		41,000.00-
001-24-949-09-10 Office of Open Records				10,776.09	69,049.01	79,825.10-
GRANTS AND SUBSIDIES						
001-24-287-09-10 Industrial Resource Centers				15,149,000.00		15,149,000.00-
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-
001-24-276-09-30 Family Savings Account					17,717.10-	17,717.10
DEPT TOTAL				52,986,138.20	2,391,605.34	55,377,743.54-
Conservation & Natural Resourc						
GENERAL GOVERNMENT						
001-38-394-09-10 State Forest Operations		101,640.65		1,160,244.45	2,004,434.98	3,164,679.43-

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-38-395-09-10 State Parks Operations		64,634.72		3,968,354.29	3,264,856.66	7,233,210.95-
001-38-397-09-10 Forest Pest Management				119,848.33	99,042.50	218,890.83-
001-38-399-09-10 General Government Operations		55,605.29		1,433,148.98	1,082,231.82	2,515,380.80-
DEPT TOTAL		221,880.66		6,681,596.05	6,450,565.96	13,132,162.01-

Corrections

GENERAL GOVERNMENT - INSTITUTIONAL

001-11-011-09-10 Medical Care		21,273.90		123,036,669.57	5,588,444.81	128,625,114.38-
001-11-012-09-10 Inmate Education and Training				3,352,605.29	2,699,194.08	6,051,799.37-
001-11-013-09-10 State Correctional Institutions		84,775.41		157,384,573.89	75,949,391.31	233,333,965.20-
001-11-014-09-10 General Government Operations		32,393.50		1,249,379.76	2,411,346.02	3,660,725.78-
DEPT TOTAL		138,442.81		285,023,228.51	86,648,376.22	371,671,604.73-

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	11,463.85	13,581.01-

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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-16-141-09-10 General Government Operations		99,575.57		2,907,736.98	1,362,111.17	4,269,848.15-
001-16-142-09-10 State Library		12,054.72		39,961.04	181,311.82	221,272.86-
001-16-149-09-10 Information and Technology Improvements				1,965,539.34	170,408.00	2,135,947.34-
GENERAL GOVERNMENT - INSTITUTIONAL						
001-16-093-09-10 Youth Development Centers				11,200,706.00	3,560.83	11,204,266.83-
001-16-101-09-10 Scranton State School for the Deaf				640,881.00	2,572.01	643,453.01-
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				1,475,891.65		1,475,891.65-
001-16-121-09-10 Teacher Professional Development		117,987.00		5,551,455.18	10,000.00	5,561,455.18-
001-16-838-09-10 Head Start Supplemental Assistance				39,480,000.00		39,480,000.00-
001-16-924-09-10 Pre-K Counts				83,133,162.00		83,133,162.00-
DEPT TOTAL		229,617.29		173,270,466.41	1,741,427.68	175,011,894.09-

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-31-353-09-10 Information Systems				597,940.52	2,274.16	600,214.68-
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001-31-354-09-10 State Fire Commissioners Office	5,804.86			70,871.88	77,993.58	148,865.46-
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001-31-355-09-10 General Government Operations				1,314,051.57	599,913.60	1,913,965.17-
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001-31-720-09-10 Security				415.12	39,631.52	40,046.64-
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DEPT TOTAL		5,804.86		1,983,279.09	719,812.86	2,703,091.95-
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Environmental Hearing Board

GENERAL GOVERNMENT

001-37-393-09-10 Environmental Hearing Board				158,205.91	98,557.44	256,763.35-
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DEPT TOTAL				158,205.91	98,557.44	256,763.35-
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Environmental Protection

GENERAL GOVERNMENT

001-35-381-09-10 Environmental Protection Operations		274,972.23		12,144,718.13	6,440,168.04	18,584,886.17-
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001-35-382-09-10 Environmental Program Management	1,255.05			1,084,567.23	1,456,524.51	2,541,091.74-
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001-35-385-09-10 Chesapeake Bay Agr Source Abatement				2,078,994.11	52,204.06	2,131,198.17-
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-35-386-09-10 Blackfly Control and Research				4,514,033.30	41,322.49	4,555,355.79-
001-35-389-09-10 West Nile Virus Control				4,019,552.09	113,929.27	4,133,481.36-
001-35-390-09-10 General Government Operations		1,461.42		6,968,440.29	1,300,642.73	8,269,083.02-
GRANTS AND SUBSIDIES						
001-35-366-09-10 Storm Water Management				2,050,057.48		2,050,057.48-
001-35-391-09-10 Flood Control Projects				22,348.50	9,200.24	31,548.74-
DEPT TOTAL		277,688.70		32,882,711.13	9,413,991.34	42,296,702.47-
General Services						
GENERAL GOVERNMENT						
001-15-064-09-10 Asbestos Reponse				53,458.00	434.00	53,892.00-
001-15-070-09-10 Rental and Muncipal Charges		250,399.52		5,971,635.12	925,140.92	6,896,776.04-
001-15-074-09-10 General Government Operations		234,876.04		4,756,515.91	5,225,237.13	9,981,753.04-
001-15-075-09-10 Utility Costs				987,922.24	214,001.38	1,201,923.62-
001-15-769-09-10 Facilities Maintenance					376,241.72	376,241.72-
DEPT TOTAL		485,275.56		11,769,531.27	6,741,055.15	18,510,586.42-

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Health						
GENERAL GOVERNMENT						
001-67-467-09-10 Quality Assurance		802.50		2,073,354.36	1,331,243.97	3,404,598.33-
001-67-469-09-10 Vital Statistics		33,124.00		538,979.93	249,005.40	787,985.33-
001-67-470-09-10 State Laboratory				942,985.37	209,271.93	1,152,257.30-
001-67-471-09-10 State Health Care Centers				2,562,422.05	1,143,451.47	3,705,873.52-
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	10,319.00			2,412,140.47	1,077,188.00	3,489,328.47-
001-67-656-09-10 Aids Programs				3,338,849.63		3,338,849.63-
001-67-657-09-10 Diabetes Programs				300,175.16		300,175.16-
001-67-658-09-10 STD - Screening and Treatment				420,802.65	402.01	421,204.66-
001-67-915-09-10 RX for PA-Hospital Acquired Infections				28,099.38	79,422.13	107,521.51-
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				399,871.96	22,638.61	422,510.57-

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
GRANTS AND SUBSIDIES						
001-67-461-09-10 Tuberculosis Screening and Treatment				586,187.80	1,736.54	587,924.34-
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-
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				1,007,000.00		1,007,000.00-
001-67-477-09-10 Primary Health Care Practitioner				2,703,340.09		2,703,340.09-
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				169,103.63		169,103.63-
001-67-502-09-10 Newborn Screening				3,452,972.55		3,452,972.55-

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-67-503-09-10 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-
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-
DEPT TOTAL		44,245.50		81,943,260.24	4,114,360.06	86,057,620.30-
Historical & Museum Comm.						
GENERAL GOVERNMENT						
001-30-347-09-10 Genaral Government Operations				235,360.33	1,089,982.47	1,325,342.80-
DEPT TOTAL				235,360.33	1,089,982.47	1,325,342.80-
Insurance						
GENERAL GOVERNMENT						
001-79-589-09-10 Children's Health Insurance Administration				819,024.84	22,387.10	841,411.94-

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-79-590-09-10 Adult Health Insurance Administration				1,230,171.00	33,290.41	1,263,461.41-
001-79-591-09-10 General Government Operations	164,501.21			663,435.01	1,725,381.26	2,388,816.27-
DEPT TOTAL		164,501.21		2,712,630.85	1,781,058.77	4,493,689.62-
Labor & Industry						
GENERAL GOVERNMENT						
001-12-021-09-10 PENNSAFE				7,034.68	96,135.25	103,169.93-
001-12-026-09-10 Pennsylvania Conservation Corps				441,911.01	224,885.34	666,796.35-
001-12-028-09-10 Occupational & Industrial Safety				109,005.52	572,169.23	681,174.75-
001-12-031-09-10 General government Operations	6,650.00			2,117,428.67	682,899.45	2,800,328.12-
GRANTS AND SUBSIDIES						
001-12-018-09-10 Occupational Disease Payments					548.00	548.00-
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-
001-12-027-09-10 Employment Services				41,975,618.00		41,975,618.00-

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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001-12-030-09-10 Center for Independent Living				1,450,668.00		1,450,668.00-
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DEPT TOTAL		6,650.00		47,616,665.88	1,576,637.27	49,193,303.15-
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Military & Veterans Affairs

GENERAL GOVERNMENT

001-13-043-09-10 Armory Maintenance & Repair				250,000.00		250,000.00-
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001-13-051-09-10 Burial Detail Honor Guard				1,500.00		1,500.00-
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001-13-053-09-10 General Government Operations		30,554.44		1,172,876.95	987,855.27	2,160,732.22-
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GENERAL GOVERNMENT - INSTITUTIONAL

001-13-046-09-10 Scotland School for Vet Child				707,049.51	74,473.41	781,522.92-
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001-13-702-09-10 Veterans Homes		3,022,240.66		11,154,200.30	8,286,270.64	19,440,470.94-
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GRANTS AND SUBSIDIES

001-13-036-09-10 Blind Vets Pension					36,600.00	36,600.00-
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001-13-045-09-10 Paralyzed Veterans Pension					33,900.00	33,900.00-
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001-13-936-09-10 Veterans Outreach Services				941,268.00		941,268.00-
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DEPT TOTAL		3,052,795.10		14,226,894.76	9,419,099.32	23,645,994.08-
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-25-331-09-10 General Government Operations		7,880.66		4,207,492.47	4,639,776.83	8,847,269.30-
001-25-334-09-10 Sexual Offenders Assessment Board				103,236.35	131,215.07	234,451.42-
DEPT TOTAL		7,880.66		4,310,728.82	4,770,991.90	9,081,720.72-

PA Public Television Network

GENERAL GOVERNMENT

001-34-361-09-10 General Government Operation				52,692.30	3,835.00	56,527.30-
DEPT TOTAL				52,692.30	3,835.00	56,527.30-

Public Utility Commission

GENERAL GOVERNMENT

001-17-205-09-16 General Government Operations				3,414,190.26	2,220,156.96	5,634,347.22-
DEPT TOTAL				3,414,190.26	2,220,156.96	5,634,347.22-

Public Welfare

GENERAL GOVERNMENT

001-21-233-09-10 County Administration - Statewide				4,548,927.46	4,007,981.68	8,556,909.14-
001-21-238-09-10 Child Support Enforcement				8,029,563.77	546,215.00	8,575,778.77-

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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-21-244-09-10 New Directions				9,212,098.54	1,509,984.68	10,722,083.22-
001-21-257-09-10 Information Systems				5,466,329.51	2,158,615.36	7,624,944.87-
001-21-263-09-10 General Government Operations		561,350.91		3,855,325.03	6,928,513.91	10,783,838.94-
001-21-264-09-10 County Assistance Offices				32,859,644.46	20,857,488.55	53,717,133.01-
GENERAL GOVERNMENT - INSTITUTIONAL						
001-21-248-09-10 Mental Health Services		1,206,844.33		27,894,098.98	20,351,159.01	48,245,257.99-
001-21-249-09-10 State Centers for the Mentally Retarded		728,119.14		10,242,272.55	12,514,588.67	22,756,861.22-
001-21-261-09-10 Youth Development Center-Forestry Camps		62.00		13,257,833.63	4,560,797.23	17,818,630.86-
GRANTS AND SUBSIDIES						
001-21-226-09-10 Medical Assistance - Capitation		2,285,924.30		13,226,172.29	0.06-	13,226,172.23-
001-21-227-09-10 Special Pharmaceutical Services				2,835,000.00		2,835,000.00-
001-21-229-09-10 Domestic Violence				13,258,000.00		13,258,000.00-
001-21-230-09-10 Human Services development Fund					11,987.00-	11,987.00
001-21-232-09-10 Medical Assistance -Transportation				9,453,156.72		9,453,156.72-
001-21-234-09-10 Attendant Care		47,869.56				

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-21-235-09-10 Early Intervention					1.31-	1.31
001-21-237-09-10 Medical Assistance - Outpatient				14,764,536.25	2,119,853.82-	12,644,682.43-
001-21-242-09-10 Medical Assistance-Inpatient				2,602,593.56	1,111,781.98	3,714,375.54-
001-21-243-09-10 Services to Persons with Disabilities				2,009,631.03		2,009,631.03-
001-21-246-09-10 AIDS Special Pharmaceutical Services				16,198,690.00		16,198,690.00-
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-
001-21-251-09-10 Intermediate Care Facilities-MR		690,757.00				
001-21-252-09-10 Supplemental Grants				3,289,000.00	3,348,358.45	6,637,358.45-
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				4,387,141.11	21,208.98	4,408,350.09-
001-21-256-09-10 Community Based Family Centers				7,000,562.00		7,000,562.00-
001-21-265-09-10 Cash Grants				5,335,534.09	4,016,477.69-	1,319,056.40-

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-21-266-09-10 County Child Welfare				34,088,482.93		34,088,482.93-
001-21-267-09-10 Long-Term Care Facilities				12,162,065.22	1,387,050.08-	10,775,015.14-
001-21-741-09-10 Autism Intervention and Services				3,981,460.87	99.00	3,981,559.87-
001-21-760-09-10 Nurse Family Partnership				12,390,615.00		12,390,615.00-
001-21-912-09-10 Child Care Assistance		255.00		198,693,583.84		198,693,583.84-
DEPT TOTAL		5,521,182.24		651,895,910.84	70,381,422.54	722,277,333.38-

Revenue

GENERAL GOVERNMENT

001-18-208-09-10 General Government Operations		452,732.88		9,338,603.85	8,886,564.99	18,225,168.84-
001-18-816-09-10 Revenue Enforcemrnt				972,211.27	337,820.05	1,310,031.32-
001-18-953-09-10 Technology and Process Modernization				1,381,004.63	16,654.08	1,397,658.71-
DEPT TOTAL		452,732.88		11,691,819.75	9,241,039.12	20,932,858.87-

PA Securities Commission

GENERAL GOVERNMENT

001-66-460-09-10 General Government Operation		2,452,785.28		794,241.31	542,577.01	1,336,818.32-
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
DEPT TOTAL		2,452,785.28		794,241.31	542,577.01	1,336,818.32-
State Department						
GENERAL GOVERNMENT						
001-19-212-09-10 Voter Registration				10,135.14	12,233.44	22,368.58-
001-19-213-09-10 Genaral Government Operations				131,171.17	495,492.53	626,663.70-
001-19-239-09-16 Professional and Occupational Affairs				5,177,249.69	1,932,478.33	7,109,728.02-
001-19-240-09-16 State Board of Podiatry				22,480.00		22,480.00-
001-19-646-09-16 State Board of Medicine				509,490.00	2,175.00	511,665.00-
001-19-647-09-16 State Board of Osteopathic Medicine				72,280.00		72,280.00-
001-19-663-09-16 State Athletic Commission				24,174.28	21,138.80	45,313.08-
001-19-759-09-10 Statewide Uniform Registry of Electors				2,165,116.54	14,616.00	2,179,732.54-
001-19-903-09-10 Lobbying Disclosure				105,086.30	19,572.74	124,659.04-
DEPT TOTAL				8,217,183.12	2,497,706.84	10,714,889.96-
State Police						
GENERAL GOVERNMENT						
001-20-214-09-10 Municipal Police Training		7,707.60		436,978.73	114,830.35	551,809.08-

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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001-20-216-09-10 Law Enforcement Information Technology				6,953,737.53	1,827,315.18	8,781,052.71-
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001-20-217-09-10 Auto Fingerprint ID System				486,238.96	174,851.50	661,090.46-
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001-20-218-09-16 Firearm Records Check				98,020.00		98,020.00-
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001-20-220-09-10 General Government Operations	5,840,355.29			32,521,568.20	44,917,248.78	77,438,816.98-
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001-20-770-09-10 Incident Information Management System				20,303,316.62		20,303,316.62-
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DEPT TOTAL		5,848,062.89		60,799,860.04	47,034,245.81	107,834,105.85-
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State Tax Equalization Board

GENERAL GOVERNMENT

001-36-672-09-10 General Government Operations				57,348.41	77,732.81	135,081.22-
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DEPT TOTAL				57,348.41	77,732.81	135,081.22-
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Transportation

GENERAL GOVERNMENT

001-78-943-09-10 Rail Freight Operations				904.00	39,335.50	40,239.50-
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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				100,904.00	39,335.50	140,239.50-
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-40-677-09-10 State Ethic Commission				82,365.04	91,472.17	173,837.21-
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DEPT TOTAL

82,365.04	91,472.17	173,837.21-
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Health Care Cost Containment

GENERAL GOVERNMENT

001-43-411-09-10 Health Care Cost Containment Council

					143,805.61	143,805.61-
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DEPT TOTAL

143,805.61	143,805.61-
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Legislative Misc. & Commission

GENERAL GOVERNMENT

001-45-121-09-30 Local Government Codes

115.60	115.60	115.60
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001-45-127-09-30 Commission on Sentencing

153,748.17-	153,748.17
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DEPT TOTAL

115.60	115.60	153,748.17-	153,863.77
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Supreme Court

GENERAL GOVERNMENT

001-51-414-09-10 Court Administrator

3,625.00	3,625.00	3,625.00
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001-51-421-09-14 Statewide Judicial Computer System

36,002,503.98	36,002,503.98	36,002,503.98
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
DEPT TOTAL	36,006,128.98	36,006,128.98				36,006,128.98
LEDGER TOTAL	36,006,244.58	55,351,952.72		1,541,923,183.51	289,741,359.08	1,795,658,298.01-

FUND 001 GENERAL FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

GENERAL GOVERNMENT

001-35-251-09-26 Sewage Facilities Program Administration	1,500,000.00	1,500,000.00				1,500,000.00
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DEPT TOTAL

	1,500,000.00	1,500,000.00				1,500,000.00
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Health

GENERAL GOVERNMENT

001-67-322-09-26 Vital Statistics Improvement Admin		477,000.00			3,552.74	3,552.74-
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DEPT TOTAL

		477,000.00			3,552.74	3,552.74-
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Labor & Industry

GENERAL GOVERNMENT

001-12-235-09-26 Asbestos and Lead Certification		2,032,000.00		25,839.26	28,515.79	54,355.05-
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DEPT TOTAL

		2,032,000.00		25,839.26	28,515.79	54,355.05-
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Revenue

REFUNDS

001-18-018-09-20 Refunding Tax Collections	300,000,000.00				52,431,155.39	247,568,844.61
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DEPT TOTAL

	300,000,000.00				52,431,155.39	247,568,844.61
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FUND 001 GENERAL FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

GENERAL GOVERNMENT

001-19-239-09-26 Corporation Bureau		1,250,000.00		289,945.95	245,127.07	535,073.02-
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DEPT TOTAL

		1,250,000.00		289,945.95	245,127.07	535,073.02-
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Transportation

GRANTS AND SUBSIDIES

001-78-163-09-26 Community Transportation Equip Grants				285,517.60		285,517.60-
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001-78-164-09-26 Technical Assistance - PTAF				272,271.00		272,271.00-
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DEPT TOTAL

				557,788.60		557,788.60-
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LEDGER TOTAL

300,000,000.00	1,500,000.00	5,259,000.00		873,573.81	52,708,350.99	247,918,075.20
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TOTAL ALL CURRENT STATE LEDGERS

300,000,000.00	37,506,244.58	60,610,952.72		1,542,796,757.32	342,449,710.07	1,547,740,222.81-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-99-648-10-10 General Government Operations	12,790.15	12,790.15-
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DEPT TOTAL

	12,790.15	12,790.15-
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Executive Offices

GENERAL GOVERNMENT

001-81-594-10-10 Commission For Women	4,738.35	4,738.35-
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001-81-595-10-10 Office of Inspector General	58,792.21	58,792.21-
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001-81-596-10-10 Juvenile Court Judges Commission	62,242.14	62,242.14-
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001-81-600-10-10 Inspector General - Welfare Fraud	684,542.23	684,542.23-
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001-81-605-10-10 Commonwealth Technology Services	9,418,006.45	9,418,006.45-
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001-81-620-10-10 Office of administration	130,887.33	130,887.33-
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001-81-621-10-10 Pa Council On The Arts	5,765.18	5,765.18-
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001-81-622-10-10 Office of the Budget	483,251.14	483,251.14-
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001-81-624-10-10 Commission on Crime and Delinquency	21,147.05	21,147.05-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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-
001-81-633-10-10 Human Relations Commission -State	28,864.68	28,864.68-
001-81-902-10-10 Office of Health Care Reform	4,256.76	4,256.76-
001-81-919-10-10 Statewide Public Safety Radio System	2,038,217.36	2,038,217.36-
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-
001-81-600-11-10 Inspector General - Welfare Fraud	65,498.64	65,498.64-
001-81-605-11-10 Commonwealth Technology Services	7,846,199.79	7,846,199.79-
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	341,018.64	341,018.64-
001-81-624-11-10 Commission on Crime and Delinquency	17,523.45	17,523.45-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-81-627-11-10 Evidence Based Prevention and Intervention	913,760.00	913,760.00-
001-81-633-11-10 Human Relations Commission -State	28,864.68	28,864.68-
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	1,913,919.33	1,913,919.33-
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	18,210.36	18,210.36-
001-81-624-12-10 Commission on Crime and Delinquency	2,718.00	2,718.00-
001-81-633-12-10 Human Relations Commission-State	20,291.28	20,291.28-
001-81-902-12-10 Office Of Health Care Reform	682.02	682.02-
001-81-919-12-10 Statewide Public Safety Radio System	1,151,878.08	1,151,878.08-
001-81-622-13-10 Office of the Budget	410.72	410.72-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-81-633-13-10 Human Relations Commission-State	2,416.14	2,416.14-
001-81-919-13-10 Statewide Public Safety Radio System	994,268.02	994,268.02-
001-81-919-14-10 Statewide Public Safety Radio System	832,492.83	832,492.83-
001-81-919-15-10 Statewide Public Safety Radio System	500,332.06	500,332.06-
001-81-919-16-10 Statewide Public Safety Radio System	215,447.23	215,447.23-
001-81-919-17-10 Statewide Public Safety Radio System	41,560.34	41,560.34-
001-81-919-18-10 Statewide Public Safety Radio System	25,978.03	25,978.03-
001-81-919-19-10 Statewide Public Safety Radio System	24,881.36	24,881.36-
001-81-919-20-10 Statewide Public Safety Radio System	22,590.79	22,590.79-
001-81-919-21-10 Statewide Public Safety Radio System	4,800.00	4,800.00-
001-81-919-22-10 Statewide Public Safety Radio System	3,300.00	3,300.00-
001-81-919-23-10 Statewide Public Safety Radio System	1,800.00	1,800.00-
001-81-919-24-10 Statewide Public Safety Radio System	1,000.00	1,000.00-
001-81-919-25-10 Statewide Public Safety Radio System	1,000.00	1,000.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-81-919-26-10 Statewide Public Safety Radio System	1,000.00	1,000.00-
001-81-919-27-10 Statewide Public Safety Radio System	1,000.00	1,000.00-
001-81-919-28-10 Statewide Public Safety Radio System	1,000.00	1,000.00-
GRANTS AND SUBSIDIES		
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-
001-81-626-10-10 Intermediate Punishment Programs	3,094,798.00	3,094,798.00-
001-81-629-10-10 Research Based Violence Prevention	2,755,934.00	2,755,934.00-
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-
001-81-626-11-10 Intermediate Punishment Programs	3,094,798.00	3,094,798.00-
001-81-629-11-10 Research Based Voilence Prevention	1,224,210.00	1,224,210.00-
DEPT TOTAL	79,824,524.82	79,824,524.82-
Attorney General		
GENERAL GOVERNMENT		
001-14-054-10-16 Office Of Consumer Advocate	349,642.48	349,642.48-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-14-059-10-10 Drug Law Enforcement	1,427,204.80	1,427,204.80-
001-14-063-10-10 General Government Operations	3,237,566.33	3,237,566.33-
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	1,876,381.34	1,876,381.34-
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	768,868.46	768,868.46-
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	562,729.95	562,729.95-
001-14-731-13-10 Child Predator Unit	5,461.08	5,461.08-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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	11,272,478.85	11,272,478.85-
Agriculture		
GENERAL GOVERNMENT		
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-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-68-525-10-10 Farmers' Market Food Coupons	66,000.00	66,000.00-
001-68-527-10-10 Hardwoods Research and Promotion	585.72	585.72-
001-68-528-10-10 General Government Operations	132,171.21	132,171.21-
001-68-516-11-10 Agricultural Research	29,500.00	29,500.00-
001-68-517-11-10 Ag Conservation Easement Admin	2,610.84	2,610.84-
001-68-528-11-10 General Government Operations	101,350.16	101,350.16-
001-68-517-12-10 Ag Conservation Easement Admin	870.28	870.28-
001-68-528-12-10 General Government Operations	75,531.36	75,531.36-
001-68-528-13-10 General Government Operations	4,446.84	4,446.84-
GRANTS AND SUBSIDIES		
001-68-509-10-10 Animal Health Commission	3,000,000.00	3,000,000.00-
DEPT TOTAL	3,752,290.25	3,752,290.25-
Civil Service		
GENERAL GOVERNMENT		
001-32-360-10-10 General Government Operations	78,907.36	78,907.36-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-32-360-11-10 General Government Operations	68,092.74	68,092.74-
DEPT TOTAL	147,000.10	147,000.10-
Community & Economic Develop		
GENERAL GOVERNMENT		
001-24-294-10-10 Marketing to Attract Tourists	214,404.96	214,404.96-
001-24-297-10-16 Small Business Advocate	5,843.56	5,843.56-
001-24-302-10-10 World Trade Pa	5,390,861.92	5,390,861.92-
001-24-313-10-10 General Government Operations	513,028.06	513,028.06-
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-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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		
001-24-287-10-10 Industrial Resource Centers	15,342,030.00	15,342,030.00-
001-24-288-10-10 New Communities	540,000.00	540,000.00-
DEPT TOTAL	31,538,436.72	31,538,436.72-
Conservation & Natural Resourc		
GENERAL GOVERNMENT		
001-38-394-10-10 State Forest Operations	356,193.94	356,193.94-
001-38-395-10-10 State Parks Operations	2,143,764.17	2,143,764.17-
001-38-397-10-10 Forest Pest Management	3,993.73	3,993.73-
001-38-399-10-10 General Government Operations	175,094.50	175,094.50-
001-38-394-11-10 State Forest Operations	319,854.56	319,854.56-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-38-395-11-10 State Parks Operations	687,920.64	687,920.64-
001-38-397-11-10 Forest Pest Management	3,858.84	3,858.84-
001-38-399-11-10 General Government Operations	178,496.62	178,496.62-
001-38-394-12-10 State Forest Operations	207,601.12	207,601.12-
001-38-395-12-10 State Parks Operations	429,568.17	429,568.17-
001-38-399-12-10 General Government Operations	83,759.77	83,759.77-
001-38-395-13-10 State Parks Operations	47,352.39	47,352.39-
DEPT TOTAL	4,637,458.45	4,637,458.45-
Corrections		
GENERAL GOVERNMENT - INSTITUTIONAL		
001-11-011-10-10 Medical Care	104,759,275.88	104,759,275.88-
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	107,489,876.60	107,489,876.60-
001-11-014-10-10 General Government Operations	1,351,647.11	1,351,647.11-
001-11-011-11-10 Medical Care	109,263,812.11	109,263,812.11-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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	104,485,814.98	104,485,814.98-
001-11-014-11-10 General Government Operations	383,895.16	383,895.16-
001-11-011-12-10 Medical Care	113,005,702.24	113,005,702.24-
001-11-012-12-10 Inmate Education and Training	551,317.51	551,317.51-
001-11-013-12-10 State Correctional Institutions	62,957,978.59	62,957,978.59-
001-11-014-12-10 General Government Operations	11,138.31	11,138.31-
001-11-011-13-10 Medical Care	3,487,520.20	3,487,520.20-
001-11-012-13-10 Inmate Education and Training	21,287.36	21,287.36-
001-11-013-13-10 State Correctional Institutions	14,999,196.52	14,999,196.52-
001-11-014-13-10 General Government Operations	1,157.04	1,157.04-
001-11-013-14-10 State Correctional Institutions	14,272,797.82	14,272,797.82-
001-11-014-14-10 General Government Operations	96.42	96.42-
001-11-013-15-10 State Correctional Institutions	12,878,199.71	12,878,199.71-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

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

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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	751,123,640.75	751,123,640.75-
Education		
GENERAL GOVERNMENT		
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-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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001-16-149-12-10 Information and Technology Improvements	68,050.26	68,050.26-
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001-16-141-13-10 General Government Operations	39,220.06	39,220.06-
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GENERAL GOVERNMENT - INSTITUTIONAL

001-16-101-10-10 Scranton State School for the Deaf	425,481.00	425,481.00-
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001-16-101-11-10 Scranton State School for the Deaf	390,481.00	390,481.00-
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001-16-101-12-10 Scranton State School For the Deaf	281,281.00	281,281.00-
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DEPT TOTAL	2,090,743.15	2,090,743.15-
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PA Emergency Management

GENERAL GOVERNMENT		
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001-31-353-10-10 Information Systems	87,905.11	87,905.11-
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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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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-31-355-12-10 General Government Operations	13,592.56	13,592.56-
DEPT TOTAL	157,012.53	157,012.53-
Environmental Protection		
GENERAL GOVERNMENT		
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	407,199.42	407,199.42-
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-
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-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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		
001-35-366-10-10 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-
001-35-366-12-10 Storm Water Management	39,687.50	39,687.50-
DEPT TOTAL	3,355,920.85	3,355,920.85-
General Services		
GENERAL GOVERNMENT		
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	2,817,973.02	2,817,973.02-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-15-075-10-10 Utility Costs	709,845.69	709,845.69-
001-15-769-10-10 Facilities Maintenance	16,289.28	16,289.28-
001-15-064-11-10 Asbestos Reponse	50,687.00	50,687.00-
001-15-070-11-10 Rental and Muncipal Charges	637,250.52	637,250.52-
001-15-074-11-10 General Government Operations	2,458,114.36	2,458,114.36-
001-15-075-11-10 Utility Costs	723,529.34	723,529.34-
001-15-064-12-10 Asbestos Reponse	50,687.00	50,687.00-
001-15-074-12-10 General Government Operations	1,637,502.23	1,637,502.23-
001-15-075-12-10 Utility Costs	753,837.00	753,837.00-
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-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-15-075-15-10 Utility Costs	864,051.80	864,051.80-
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	25,052,268.56	25,052,268.56-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Health		
GENERAL GOVERNMENT		
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-
001-67-470-10-10 State Laboratory	849,450.65	849,450.65-
001-67-471-10-10 State Health Care Centers	2,137,009.47	2,137,009.47-
001-67-490-10-10 Organ Donation	20,000.00	20,000.00-
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	1,948,351.00	1,948,351.00-
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-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-470-11-10 State Laboratory	824,624.75	824,624.75-
001-67-471-11-10 State Health Care Centers	1,788,364.13	1,788,364.13-
001-67-490-11-10 Organ Donation	20,000.00	20,000.00-
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	819,582.25	819,582.25-
001-67-471-12-10 State Health Care Centers	1,511,109.86	1,511,109.86-
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	965,036.14	965,036.14-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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	788,286.55	788,286.55-
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	750,447.65	750,447.65-
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	416,115.32	416,115.32-
001-67-467-17-10 Quality Assurance	2,936.25	2,936.25-
001-67-471-17-10 State Health Care Centers	296,435.51	296,435.51-
001-67-471-18-10 State Health Care Centers	129,706.54	129,706.54-
001-67-471-19-10 State Health Care Centers	4,031.25	4,031.25-
GRANTS AND SUBSIDIES		
001-67-461-10-10 Tuberculosis Screening & Treatment	585,997.46	585,997.46-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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	1,007,000.00	1,007,000.00-
001-67-477-10-10 Primary Health Care Practitioner	354,990.16	354,990.16-
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-
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-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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	1,007,000.00	1,007,000.00-
001-67-479-11-10 Servs for Children with Special Needs	1,537,614.00	1,537,614.00-
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-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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	47,048,491.25	47,048,491.25-

Historical & Museum Comm.

GENERAL GOVERNMENT

001-30-347-10-10 Genaral Government Operations	15,136.96	15,136.96-
001-30-347-11-10 Genaral Government Operations	14,069.48	14,069.48-
DEPT TOTAL	29,206.44	29,206.44-

Insurance

GENERAL GOVERNMENT

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-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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-
001-79-591-13-10 General Government Operations	287,980.70	287,980.70-
DEPT TOTAL	1,692,334.64	1,692,334.64-
Labor & Industry		
GENERAL GOVERNMENT		
001-12-028-10-10 Occupational & Industrial Safety	66,313.21	66,313.21-
001-12-031-10-10 General Government Operations	920,546.63	920,546.63-
001-12-028-11-10 Occupational & Industrial Safety	47,601.97	47,601.97-
001-12-031-11-10 General Government Operations	214,534.83	214,534.83-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-12-031-12-10 General Government Operations	128,858.56	128,858.56-
001-12-031-13-10 General Government Operations	82,629.24	82,629.24-
001-12-031-14-10 General Government Operations	82,629.24	82,629.24-
001-12-031-15-10 General Government Operations	82,629.24	82,629.24-
001-12-031-16-10 General Government Operations	82,629.24	82,629.24-
001-12-031-17-10 General Government Operations	82,629.24	82,629.24-
001-12-031-18-10 General Government Operations	6,885.77	6,885.77-
DEPT TOTAL	1,797,887.17	1,797,887.17-
Military & Veterans Affairs		
GENERAL GOVERNMENT		
001-13-053-10-10 General Government Operations	642,400.84	642,400.84-
001-13-053-11-10 General Government Operations	321,858.40	321,858.40-
001-13-053-12-10 General Government Operations	253,671.18	253,671.18-
001-13-053-13-10 General Government Operations	199,758.29	199,758.29-
001-13-053-14-10 General Government Operations	178,540.78	178,540.78-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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		
001-13-046-10-10 Scotland School for Vet Child	497,290.68	497,290.68-
001-13-702-10-10 Veterans Homes	2,514,676.90	2,514,676.90-
001-13-046-11-10 Scotland School for Vet Child	492,170.76	492,170.76-
001-13-702-11-10 Veterans Homes	1,480,496.31	1,480,496.31-
001-13-046-12-10 Scotland School for Vet Child	493,430.88	493,430.88-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-13-702-12-10 Veterans Homes	854,027.88	854,027.88-
001-13-046-13-10 Scotland School for Vet Child	268,722.44	268,722.44-
001-13-702-13-10 Veterans Homes	868,444.11	868,444.11-
001-13-702-14-10 Veterans Homes	817,964.53	817,964.53-
001-13-702-15-10 Veterans Homes	819,129.12	819,129.12-
001-13-702-16-10 Veterans Homes	820,328.69	820,328.69-
001-13-702-17-10 Veterans Homes	821,564.10	821,564.10-
001-13-702-18-10 Veterans Homes	822,836.55	822,836.55-
001-13-702-19-10 Veterans Homes	824,146.77	824,146.77-
001-13-702-20-10 Veterans Homes	825,496.46	825,496.46-
001-13-702-21-10 Veterans Homes	482,006.74	482,006.74-
DEPT TOTAL	16,616,978.85	16,616,978.85-
Probation & Parole		
GENERAL GOVERNMENT		
001-25-331-10-10 General Government Operations	459,200.22	459,200.22-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-25-334-10-10 Sexual Offenders Assessment Board	7,988.84	7,988.84-
001-25-331-11-10 General Government Operations	278,114.76	278,114.76-
001-25-334-11-10 General Government Operations	7,740.84	7,740.84-
001-25-331-12-10 General Government Operations	125,303.12	125,303.12-
001-25-334-12-10 General Government Operations	5,053.28	5,053.28-
001-25-331-13-10 General Government Operations	13,236.66	13,236.66-
001-25-331-16-10 General Government Operations	10,000.00	10,000.00-
DEPT TOTAL	906,637.72	906,637.72-
PA Public Television Network		
GENERAL GOVERNMENT		
001-34-361-10-10 General Government Operation	49,984.80	49,984.80-
DEPT TOTAL	49,984.80	49,984.80-
Public Utility Commission		
GENERAL GOVERNMENT		
001-17-205-10-16 General Government Operations	1,001,348.11	1,001,348.11-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-17-205-11-16 General Government Operations	952,406.11	952,406.11-
001-17-205-12-16 General Government Operations	43,345.04	43,345.04-
DEPT TOTAL	1,997,099.26	1,997,099.26-
Public Welfare		
GENERAL GOVERNMENT		
001-21-233-10-10 County Administration - Statewide	808,999.53	808,999.53-
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	23,706,219.20	23,706,219.20-
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-
001-21-257-11-10 Information Systems	617,154.24	617,154.24-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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	14,792,117.38	14,792,117.38-
001-21-233-14-10 County Adm-Statewide	510,796.06	510,796.06-
001-21-238-14-10 Child Support Enforcement	228,395.44	228,395.44-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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		
001-21-248-10-10 Mental Health Services	9,067,680.30	9,067,680.30-
001-21-249-10-10 State Centers for the Menatlly Retarded	2,502,558.20	2,502,558.20-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-261-10-10 Youth Development Centers - Forestry Camps	823,579.22	823,579.22-
001-21-248-11-10 Mental Health Services	6,630,407.68	6,630,407.68-
001-21-249-11-10 State Centers for mentally Retarded	1,565,789.16	1,565,789.16-
001-21-261-11-10 Youth Development Centers - Forestry Camps	725,918.10	725,918.10-
001-21-248-12-10 Mental Health Services	2,400,492.95	2,400,492.95-
001-21-249-12-10 State Centers for mentally Retarded	866,694.07	866,694.07-
001-21-261-12-10 Youth Development Center -Forestry Camps	450,403.64	450,403.64-
001-21-248-13-10 Mental Health Services	1,067,644.34	1,067,644.34-
001-21-249-13-10 State Centers For the Mentally Retarded	358,058.10	358,058.10-
001-21-261-13-10 Youth Development Center - Forestry Camps	287,411.76	287,411.76-
001-21-248-14-10 Mental Health Services	564,666.84	564,666.84-
001-21-261-14-10 Youth Development Center - Forestry Camps	240,700.00	240,700.00-
001-21-248-15-10 Mental Health Services	577,690.44	577,690.44-
001-21-261-15-10 Youth Development Center - Forestry Camps	250,300.00	250,300.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-248-16-10 Mental Health Services	591,011.80	591,011.80-
001-21-261-16-10 Youth Development Center - Forestry Camps	259,900.00	259,900.00-
001-21-248-17-10 Mental Health Services	604,637.68	604,637.68-
001-21-261-17-10 Youth Development Center - Forestry Camps	270,300.00	270,300.00-
001-21-248-18-10 Mental Health Services	618,574.92	618,574.92-
001-21-261-18-10 Youth Development Center - Forestry Camps	281,100.00	281,100.00-
001-21-248-19-10 Mental Health Services	632,830.60	632,830.60-
001-21-261-19-10 Youth Development Center - Forestry Camps	292,700.00	292,700.00-
001-21-248-20-10 Mental Health Services	647,411.84	647,411.84-
001-21-261-20-10 Youth Development Center - Forestry Camps	303,900.00	303,900.00-
001-21-248-21-10 Mental Health Services	662,325.96	662,325.96-
001-21-261-21-10 Youth Development Center - Forestry Camps	316,300.00	316,300.00-
001-21-261-22-10 Youth Development Center - Forestry Camps	329,500.00	329,500.00-
001-21-261-23-10 Youth Development Center - Forestry Camps	342,700.00	342,700.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-261-24-10 Youth Development Center - Forestry Camps	356,700.00	356,700.00-
001-21-261-25-10 Youth Development Center - Forestry Camps	120,500.00	120,500.00-
GRANTS AND SUBSIDIES		
001-21-226-10-10 Medical Assistance - Capitation	9,879,014.66	9,879,014.66-
001-21-237-10-10 Medical Assistance - Outpatient	1,793,267.17	1,793,267.17-
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	216,991.24	216,991.24-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-226-11-10 Medical Assistance - Capitation	2,773,947.93	2,773,947.93-
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-
001-21-267-11-10 Long-Term Care Facilities	191,313.25	191,313.25-
DEPT TOTAL	192,224,674.39	192,224,674.39-
Revenue		
GENERAL GOVERNMENT		
001-18-208-10-10 General Government Operations	3,974,418.95	3,974,418.95-
001-18-816-10-10 Revenue Enforcemrnt	403,755.77	403,755.77-
001-18-208-11-10 Gen Govt Operations	2,749,668.12	2,749,668.12-
001-18-816-11-10 Revenue Enforcemrnt	181,683.71	181,683.71-
001-18-208-12-10 Gen Govt Operations	1,560,408.88	1,560,408.88-
001-18-816-12-10 Revenue Enforcement	319.20	319.20-
001-18-208-13-10 Gen Govt Operations	1,380,922.84	1,380,922.84-
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	11,875,286.51	11,875,286.51-
PA Securities Commission		
GENERAL GOVERNMENT		
001-66-460-10-10 General Government Operation	109,026.53	109,026.53-
001-66-460-11-10 General Government Operations	59,966.08	59,966.08-
001-66-460-12-10 General Government Operations	24,227.60	24,227.60-
001-66-460-13-10 General Government Operations	842.10	842.10-
DEPT TOTAL	194,062.31	194,062.31-
State Department		
GENERAL GOVERNMENT		
001-19-213-10-10 General Government Operations	59,332.32	59,332.32-
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-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

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

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-19-239-18-16 Professional and Occupational Affairs	21,000.00	21,000.00-
001-19-239-19-16 Professional and Occupational Affairs	21,000.00	21,000.00-
001-19-239-20-16 Professional and Occupational Affairs	21,000.00	21,000.00-
001-19-239-21-16 Professional and Occupational Affairs	21,000.00	21,000.00-
DEPT TOTAL	1,325,928.86	1,325,928.86-
State Police		
GENERAL GOVERNMENT		
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 Identi System	312,138.00	312,138.00-
001-20-220-10-10 General Government Operations	2,921,346.51	2,921,346.51-
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-
001-20-220-11-10 General Government Operations	2,028,148.07	2,028,148.07-
001-20-214-12-10 Municipal Police Training	1,156.43	1,156.43-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-20-220-12-10 General Government Operations	515,137.58	515,137.58-
001-20-220-13-10 General Government Operations	793,994.06	793,994.06-
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-
DEPT TOTAL	11,932,361.59	11,932,361.59-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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State Tax Equalization Board

GENERAL GOVERNMENT

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	9,205.44	9,205.44-
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Transportation

GENERAL GOVERNMENT

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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DEPT TOTAL	1,808.00	1,808.00-
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Ethics Commission

GENERAL GOVERNMENT

001-40-677-10-10 State Ethic Commission	16,145.06	16,145.06-
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001-40-677-11-10 State Ethic Commission	16,145.06	16,145.06-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
DEPT TOTAL	32,290.12	32,290.12-
LEDGER TOTAL	1,200,698,802.53	1,200,698,802.53-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	1,200,698,802.53	1,200,698,802.53-

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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-99-648-07-10 Governor's Office 18.36					18.36
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001-99-648-08-10 General Government Operations 1,088,277.31			356,581.51	392,197.92	339,497.88
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DEPT TOTAL 1,088,295.67			356,581.51	392,197.92	339,516.24
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Executive Offices

GENERAL GOVERNMENT

001-81-620-03-10 Office of Administration 10.70					10.70
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001-81-620-04-10 Office of Administration 422.16					422.16
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001-81-633-04-10 Human Relations Commission 408.00					408.00
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001-81-603-05-10 African American Affairs Commission 1,000.00					1,000.00
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001-81-620-05-10 Office of Administration 155,773.00			155,773.00		
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001-81-599-06-10 Office of General Counsel 21,835.91			94,546.95	72,711.05-	0.01
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001-81-620-06-10 Office of Administration 7,841.69			44,425.71		36,584.02-
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001-81-622-06-10 Office of the Budget 15,531.23			52,827.08	37,295.85-	
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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-81-624-06-10 0.32	Commission on Crime and Delinquency		0.32		
001-81-627-06-10 0.17	Partnership for Safe Children		0.17		
001-81-633-06-10 173.17	Human Relations Commission		1,230.80		1,057.63-
001-81-599-07-10 715,276.90	Office of General Counsel		343,443.09	296,468.20	75,365.61
001-81-600-07-10	Inspector General - Welfare Fraud			120.00-	120.00
001-81-605-07-10 13,716,406.41	Commonwealth Technology Services		4,375,239.28	820,008.72	8,521,158.41
001-81-620-07-10 1,029,297.50	Office of administration		252,985.21	8,085.00	768,227.29
001-81-622-07-10 1,445,784.85	Office of the Budget		1,040,227.78	405,514.53	42.54
001-81-624-07-10	Commission on Crime and Delinquency		382,522.76		382,522.76-
001-81-632-07-10 98,616.00	Weed & Seed Program		80,516.00	18,000.00	100.00
001-81-633-07-10 5,866.96	Human Relations Commission		5,193.99		672.97
001-81-919-07-10 405,814.03	Statewide Public Safety Radio System				405,814.03
001-81-594-08-10 18,169.15	Commission for Women		670.38	8,766.70	8,732.07
001-81-595-08-10 239,503.10	Office of Inspector General		5,370.14	96,841.14	137,291.82

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-81-596-08-10 105,475.76	Juvenile Court Judges Commission		11,417.70	67,697.60	26,360.46
001-81-598-08-10 81,655.75	Public Employee Retirement Commission		14,706.71	52,912.87	14,036.17
001-81-599-08-10 1,070,615.63	Office of General Counsel		179,269.94	134,034.84	757,310.85
001-81-600-08-10 2,099,299.12	Inspector General - Welfare Fraud		720,194.84	457,270.08	921,834.20
001-81-601-08-10 114,446.60	Medicare Part B Penalties				114,446.60
001-81-603-08-10 51,855.68	African American Affairs Commission			7,310.43	44,545.25
001-81-605-08-10 17,413,332.18	Commonwealth Technology Services		2,884,168.32	2,565,886.53	11,963,277.33
001-81-609-08-10 52,046.51	Latino Affairs Commission			5,803.64	46,242.87
001-81-610-08-10 9,513.77	Governor's Advisory Council on Rural Affairs		50.46	4,889.87	4,573.44
001-81-620-08-10 5,318,993.13	Office of Administration		604,012.53	721,676.67	3,993,303.93
001-81-621-08-10 92,636.19	Council on the Arts		7,043.74	31,992.18	53,600.27
001-81-622-08-10 8,431,761.19	Office of Budget		1,307,911.38	1,800,410.61	5,323,439.20
001-81-624-08-10 459,195.07	Commission on Crime and Delinquency		107,308.41	260,883.10	91,003.56
001-81-627-08-10 1,128,921.79	Evidence Based Prevention and Intervention		744,469.54	355,124.54	29,327.71

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-81-628-08-10 Victims of Juvenile Crime 725,093.79			265,342.72	446,089.29	13,661.78
001-81-632-08-10 Weed & Seed Program 840,854.85			605,259.83	221,782.38	13,812.64
001-81-633-08-10 Human Relations Commission 238,772.15			12,323.94	274,071.29	47,623.08-
001-81-700-08-10 Asian-American Affairs Commission 37,516.82				4,966.07	32,550.75
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 224,409.93			781.62	204,540.75	19,087.56
001-81-919-08-10 Statewide Public Safety Radio System 7,205,633.10			4,857,194.89	916,292.19	1,432,146.02
001-81-920-08-10 RX for PA-Plan Implementation 472,943.91			5,148.07	153,666.52	314,129.32
001-81-921-08-10 RX for PA-Chronic Care Management 577,445.05			73,460.43	7,278.80	496,705.82
001-81-948-08-10 Rx for PA - Health Information Exchange 17,460.40				181.30-	17,641.70
GRANTS AND SUBSIDIES					
001-81-722-06-10 Violence Reduction 42,259.69			40,000.00		2,259.69
001-81-619-07-10 Grants to the Arts			23.55	23.55-	
001-81-862-07-10 Safe Neighborhoods 186,206.00			186,206.00		

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)
001-81-910-07-10 Police on Patrol 584,642.96			547,142.96	37,500.00	
001-81-619-08-10 Grants to the Arts 732,652.00			304,674.00	36,385.00	391,593.00
001-81-626-08-10 Intermediate Punishment Programs 162,233.77			20,911.83	129,136.83	12,185.11
001-81-629-08-10 Research Based Violence Prevention 882,881.42			541,523.19	322,158.23	19,200.00
001-81-630-08-10 Drug Education & Law Enforcement 628,513.98			463,533.41	164,980.57	
001-81-631-08-10 Intermediate Punishment Drug & Alcohol 5,682,082.00			4,449,392.57	1,228,317.53	4,371.90
001-81-722-08-10 Violence Reduction 454,417.00			81,768.00	158,649.00	214,000.00
001-81-862-08-10 Safe Neighborhoods 729,250.00			87,244.00	441,006.85	200,999.15
001-81-910-08-10 Police on Patrol 8,984,040.00			8,777,068.00	200,960.00	6,012.00
DEPT TOTAL 83,815,788.44			34,793,305.24	12,957,026.80	36,065,456.40
Lieutenant Governor					
GENERAL GOVERNMENT					
001-28-666-08-10 Board of Pardons 18,419.45				19,073.99	654.54-
001-28-667-08-10 Lieutenant Governor's Office 428,416.88			39.00	16,184.98	412,192.90
DEPT TOTAL 446,836.33			39.00	35,258.97	411,538.36

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Attorney General					
GENERAL GOVERNMENT					
001-14-662-00-10 Statewide Radio System 144,687.59					144,687.59
001-14-054-08-16 Office Of Consumer Advocate 628,601.75			63,985.40	350,423.97	214,192.38
001-14-056-08-10 Charitable Non-Profit Conversions 42,781.00			70.20	37,073.29	5,637.51
001-14-057-08-10 Tobacco Law Enforcement 23,943.80			30.00	19,830.60	4,083.20
001-14-059-08-10 Drug Law Enforcement 899,432.61			35,103.69	758,762.99	105,565.93
001-14-060-08-10 Local Drug Task Forces 305,991.00			92.25	295,265.64	10,633.11
001-14-061-08-10 Capital Appeals Case Unit 21,190.80				18,337.13	2,853.67
001-14-062-08-10 Drug Strike Task Force 66,506.90			178.50	61,290.09	5,038.31
001-14-063-08-10 General Government Operations 2,519,318.54			193,103.43	1,557,975.32	768,239.79
001-14-731-08-10 Child Predotor Unit 39,781.85				37,007.46	2,774.39
001-14-732-08-10 Witness Relocation Program 20,878.53				20,470.31	408.22
001-14-796-08-10 Joint Local - State Firearm Task Force 1,101,777.94			131.00	424,896.67	676,750.27
GRANTS AND SUBSIDIES					
001-14-058-08-10 County Trial Reimbursement 121,645.45					121,645.45

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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DEPT TOTAL	5,936,537.76		292,694.47	3,581,333.47	2,062,509.82
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Auditor General
GENERAL GOVERNMENT

001-92-640-00-10 Board of Claims	251.00				251.00
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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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001-92-642-07-10 Auditor General's Office	94.14				94.14
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001-92-640-08-10 Board of Claims	325,900.47			113,917.35	211,983.12
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001-92-642-08-10 Auditor General's Office	6,519,644.54	2,079,644.00-		3,970,103.09	469,897.45
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001-92-836-08-10 Computer Enhancements	107,713.22			2,956.97	104,756.25
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DEPT TOTAL	6,976,103.89	2,079,644.00-		4,086,977.41	809,482.48
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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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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-73-640-06-10 Board of Claims 21,509.68-					21,509.68-
001-73-544-07-10 State Treasurer's Office 32,856.75				30,935.66	1,921.09
001-73-537-08-10 Board of Finance and Revenue 141,932.11				123,020.68	18,911.43
001-73-538-08-10 Publishing Monthly Statements 13,264.00				3,297.80	9,966.20
001-73-541-08-10 Tuition Account Program Advertising 378,998.35				377,684.59	1,313.76
001-73-544-08-10 State Treasurer's Office 3,414,666.89				2,413,057.30	1,001,609.59
001-73-800-08-10 Escheats Administration 2,166,169.03				1,083,077.30	1,083,091.73
GRANTS AND SUBSIDIES					
001-73-540-08-10 Law Enforcmnt & Emgncy Res Personal Death Benefit 68,279.80					68,279.80
DEBT SERVICE REQUIREMENTS					
001-73-539-08-10 Loan & Transfer Agents 60,500.00					60,500.00
DEPT TOTAL					
	6,255,713.04			4,031,073.33	2,224,639.71
Agriculture					
GENERAL GOVERNMENT					
001-68-508-08-10 Agricultural Promotion, Education, and Exports 251,520.38			192,868.91	8,446.12	50,205.35

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-68-516-08-10 457,681.09	Agricultural Research		442,811.87	14,846.90	22.32
001-68-517-08-10 89,989.03	Agricultural Conversation Easement Admin		3,476.21	13,593.40	72,919.42
001-68-522-08-10 16,860.54	Nutrient Management			9,504.24	7,356.30
001-68-525-08-10 902,733.82	Farmers' Market Food Coupons		727.36	733,700.51	168,305.95
001-68-526-08-10 689.84	Farm Safety				689.84
001-68-527-08-10 190,417.89	Hardwoods Research and Promotion		139,316.54	7,503.73	43,597.62
001-68-528-08-10 2,663,711.75	General Government Operations		490,523.94	1,017,465.91	1,155,721.90
001-68-784-08-10 186,720.25	Agricultural Excellence		186,720.25		
GRANTS AND SUBSIDIES					
001-68-510-08-10 136,349.70	State Food Purchase		66,013.08	68,591.55	1,745.07
001-68-511-08-10 300.00	LIVESTOCK SHOW				300.00
001-68-513-08-10 270.00	4-H CLUB SHOWS				270.00
001-68-514-08-10 83.00	JUNIOR DAIRY SHOW				83.00
001-68-515-08-10 300.00	Open Dairy Show				300.00

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)
001-68-518-08-10 Products Promotion and marketing 213,115.35			65,716.06	51,292.84	96,106.45
001-68-519-08-10 Payments to Pennsylvania Fairs 217,632.54			176,062.96	38,350.00	3,219.58
001-68-532-08-10 Agriculture & Rural Youth 4,224.50			4,224.50		
001-68-807-08-10 Crop Insurance 979,761.30			974,300.00	2,805.47	2,655.83
001-68-922-08-10 Farm-School Nutrition 479,009.35			337,512.42	58,635.53	82,861.40
DEPT TOTAL 6,791,370.33			3,080,274.10	2,024,736.20	1,686,360.03
Civil Service					
GENERAL GOVERNMENT					
001-32-360-08-10 General Government Operations 2,248,607.01			95,045.45	323,057.00	1,830,504.56
DEPT TOTAL 2,248,607.01			95,045.45	323,057.00	1,830,504.56
Community & Economic Develop					
GENERAL GOVERNMENT					
001-24-305-05-10 oppertunity Grants 1,375,000.00			1,375,000.00		
001-24-307-05-10 Team Pennsylvania 135,000.00					135,000.00
001-24-274-06-10 Base Realignment and Closure 63,782.24			28,901.39	34,880.85	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-294-06-10 Marketing to Attract Tourists 1,216.00			1,216.00		
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 3,630,113.00			2,902,646.00	727,467.00	
001-24-307-06-10 Business Retention and Expansion 6,124,092.66			100,000.00		6,024,092.66
001-24-330-06-10 Land Use Planning Assistance 26,275.81			7,681.81	18,594.00	
001-24-850-06-10 Cultural Exhibitions and Expositions 2,000,000.00			2,000,000.00		
001-24-888-06-10 PennPORTS - Competitiveness Study 91,500.00					91,500.00
001-24-274-07-10 Base Realignment and Closure 467,162.54			455,742.68	10,419.86	1,000.00
001-24-294-07-10 Marketing to Attract Tourists 12,964.56			12,964.56		
001-24-297-07-16 SMALL BUSINESS ADVOCATE 50.28					50.28
001-24-302-07-10 International Trade 62,822.50			62,822.50		
001-24-303-07-10 Marketing to Attract Business 140,680.62			20.00	140,660.62	
001-24-305-07-10 Opportunity Grants 21,127,827.48			6,455,000.00	479,970.29	14,192,857.19

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-313-07-10 732.20	General Government Operations		732.20		
001-24-329-07-10 9,012.00	Regional Marketing Partnerships		9,012.00		
001-24-330-07-10 1,728,028.55	Land Use Planning and Assistance		1,654,931.55	73,097.00	
001-24-850-07-10 45,000.00	Cultural Exhibitions and Expositions		45,000.00		
001-24-274-08-10 3,944.53	Base Realignment and Closure			2,378.65	1,565.88
001-24-294-08-10 2,224,271.92	Marketing to Attract Tourists		1,363,053.16	615,926.11	245,292.65
001-24-297-08-16 163,151.94	Small Business Advocate		36,884.96	55,973.74	70,293.24
001-24-302-08-10 5,571,388.31	World Trade PA		2,509,373.27	657,908.53	2,404,106.51
001-24-303-08-10 1,289,378.09	Marketing to Attract Business		133,438.40	711,749.66	444,190.03
001-24-304-08-10 70,298.97	MARKETING TO ATTRACT FILM BUSINESS		7,000.00	47,282.56	16,016.41
001-24-307-08-10 880,218.00	Business Retension and Expansion		340,237.00	294,675.49	245,305.51
001-24-313-08-10 1,509,442.13	General Government Operations		376,519.77	1,126,851.33	6,071.03
001-24-329-08-10 911,439.56	Regional Marketing Partnerships		911,439.56		
001-24-330-08-10 2,982,070.67	Land Use Planning and Assistance		2,528,311.40	258,248.60	195,510.67

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-850-08-10 Cultural Expositions and Exhibitions 1,870,400.00			250,000.00		1,620,400.00
001-24-879-08-10 PennPorts Operations 25,476.96				15,510.40	9,966.56
001-24-884-08-10 PennPorts -Phila Reg Port Autho Debt Ser 1,142,885.00					1,142,885.00
001-24-939-08-10 Goods Movement & Intermodal Coordination 548,100.00					548,100.00
001-24-949-08-10 Office of Open Records 119,201.47			11,772.96	47,325.13	60,103.38
GRANTS AND SUBSIDIES					
001-24-321-02-10 Community Revitalization 270,300.00			270,300.00		
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 951.27			951.27		
001-24-309-04-10 Infrastructure Development 46,495.00			46,495.00		
001-24-321-04-10 Community Revitalization 182,500.00			62,500.00		120,000.00
001-24-826-04-10 Local Municipal Resources and Development 103,000.00			103,000.00		
001-24-841-04-10 Keystone Innovation Zones 119,114.62			119,114.62		

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-854-04-10 12,348.00	Community and Minicipal Facilities Assistance				12,348.00
001-24-286-05-10 15,000.00	Urban Development				15,000.00
001-24-298-05-10 20,046.00	Community Conservation and Employment				20,046.00
001-24-308-05-10 594,163.49	Customized Job Training		518,379.83	75,783.66	
001-24-309-05-10 3,536,554.00	Infrastructure Development		3,536,554.00		
001-24-321-05-10 430,500.00	Community Revitalization		40,000.00		390,500.00
001-24-825-05-10 15,000.00	Emergency Responders - Resources and Training				15,000.00
001-24-826-05-10 804,300.00	Local Municipal Resources and Development		215,000.00		589,300.00
001-24-841-05-10 142,334.74	Keystone Innovation Zones		94,806.50	47,528.24	
001-24-275-06-10 480.49	Tourist Product Development		480.49		
001-24-279-06-10 30,011.00	Manufacturing and Business Assistance				30,011.00
001-24-285-06-10 784,409.00	Super Computer Center		784,409.00		
001-24-286-06-10 377,000.00	Urban Development		30,000.00		347,000.00
001-24-287-06-10 28,740.09	Industrial Resource Centers			10,820.00	17,920.09

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-288-06-10 New Communities 605,006.95			537,778.00	67,228.95	
001-24-298-06-10 Community Conservation and Employment 133,685.19			133,685.19		
001-24-300-06-10 Small Business Development Centers 6,385.49				6,385.49	
001-24-306-06-10 Housing & Redevelopment Assistance 5,909,138.03			3,427,666.15	2,481,471.88	
001-24-308-06-10 Customized Job Training 2,403,499.10			2,271,569.63	63,319.74	68,609.73
001-24-309-06-10 Infrastructure Development 5,383,362.00			5,198,874.00	132,015.00	52,473.00
001-24-316-06-10 Shared Municipal Services 24,790.96			15,287.47		9,503.49
001-24-321-06-10 Community Revitalization 690,465.54			102,172.54	155,038.00	433,255.00
001-24-715-06-10 Workforce Leadership Grants 283,592.24			215,237.61	68,354.63	
001-24-734-06-10 Digital & Robotic Technology 41,795.00			41,795.00		
001-24-755-06-10 World Trade PA 248,806.46			186,749.06		62,057.40
001-24-761-06-10 Accessible Housing 7,001.00			7,001.00		
001-24-825-06-10 Emergency Responder and Training 40,000.00			5,000.00	5,000.00	30,000.00
001-24-826-06-10 Local Government Resources and Development 1,185,103.07			25,000.00	82,500.00	1,077,603.07

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)
001-24-841-06-10 486,567.07	Keystone Innovation Zones		431,259.30	55,307.77	
001-24-843-06-10 366,270.43	Community and Business Assistance		55,000.00	5,000.00	306,270.43
001-24-844-06-10 4,712.35	Early Intervention for Distressed Municipalities		4,712.35		
001-24-854-06-10 70,000.00	Community and Municipal Facilities Assistance		45,000.00		25,000.00
001-24-855-06-10 755,000.00	Regional Development Initiative				755,000.00
001-24-856-06-10 4,754,925.00	Infrastructure & Facilities Improvement Grants		4,754,925.00		
001-24-275-07-10 1,000.00	TOURIST PRODUCT DEVELOPMENT				1,000.00
001-24-276-07-10 271.56	TOURIST PROMO. ASSISTANCE		271.56		
001-24-279-07-10 709,035.11	Manufacturing & Business Assistance				709,035.11
001-24-285-07-10 434,245.00	SUPER COMPUTER CENTER		434,245.00		
001-24-286-07-10 7,755,283.61	Urban Development		480,000.00	25,000.00	7,250,283.61
001-24-288-07-10 2,914,851.87	New Communities		2,815,003.91	99,847.96	
001-24-291-07-10 750,000.00	AGILE MANUFACTURING		500,000.00	250,000.00	
001-24-298-07-10 3,329,005.54	COMMUNITY CONSERVATION & EMPLOYMT		1,756,517.00	622,770.00	949,718.54

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-300-07-10 3.24	Small Business Development Centers			3.24	
001-24-306-07-10 10,491,752.84	HOUSING AND REDEVELOPMENT ASSIST		10,241,752.84	250,000.00	
001-24-308-07-10 3,011,816.01	Customized Job Training		3,003,116.19	8,699.82	
001-24-309-07-10 10,347,796.73	INFRASTRUCTURE DEVELOPMENT		9,294,546.73	1,053,250.00	
001-24-316-07-10 625,043.55	SHARED MUNICIPAL SERVICES		625,043.55		
001-24-321-07-10 12,028,467.22	COMMUNITY REVITALIZATION		371,411.00	230,112.00	11,426,944.22
001-24-326-07-10 800,000.00	PA INFRASTRUCTURE TECHNICAL ASSISTANCE		400,000.00	400,000.00	
001-24-715-07-10 500,229.00	Workforce Leadership Grants		500,229.00		
001-24-755-07-10 2,844,636.50	World Trade PA		2,097,015.11	262,242.25	485,379.14
001-24-761-07-10 707,933.84	Accessible Housing		657,933.84	50,000.00	
001-24-777-07-10 17,500.00	Film Grant Program		17,500.00		
001-24-790-07-10 18,000.00	Cultural Activities		18,000.00		
001-24-825-07-10 1,122,630.09	Emergency Responders-Resources & Trng			7,265.00	1,115,365.09
001-24-826-07-10 3,227,989.72	Local Government Resources & Development		25,000.00	1,020,000.00	2,182,989.72

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-831-07-10 Minority Business Development 1,150,000.00					1,150,000.00
001-24-841-07-10 Keystone Innovation Zones 1,413,045.66			1,406,325.02	6,720.14	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 213,505.29			213,505.29		
001-24-853-07-10 Economic Growth & Development Assist 5,837,117.75					5,837,117.75
001-24-854-07-10 Community & Municipal Facilities Assist 564,701.03			25,000.00	30,000.00	509,701.03
001-24-855-07-10 Regional Development Initiative 7,848,411.79			62,500.00	600,000.00	7,185,911.79
001-24-856-07-10 Infrastructure & Facilities Improvement 18,580,000.00			10,856,012.00		7,723,988.00
001-24-923-07-10 Community Action Team (CAT) 823,159.94			386,495.00	6,386.00	430,278.94
001-24-940-07-10 Economic Advancement 1,288,784.89			375,000.00	35,000.00	878,784.89
001-24-941-07-10 Community and Regional Development 2,125,000.00				125,000.00	2,000,000.00
001-24-273-08-10 Industrial Devt. Assistance 36,399.00			36,399.00		
001-24-275-08-10 Tourist Product Development 334,660.52			233,250.00	5,000.00	96,410.52
001-24-277-08-10 FLOOD PLAIN MANAGEMENT 17.14					17.14

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)
001-24-279-08-10 Manufacturing & Business Assistance 580,500.00			5,000.00	87,000.00	488,500.00
001-24-283-08-10 Rural Leadership Training 136,000.00				136,000.00	
001-24-285-08-10 SUPER COMPUTER CENTER 700,000.00			700,000.00		
001-24-286-08-10 Urban Development 16,470,000.00				198,000.00	16,272,000.00
001-24-287-08-10 Industrial Resource Centers 1,640,938.00			780,259.00	860,679.00	
001-24-288-08-10 New Communities 8,771,693.80			7,483,119.80	1,281,276.00	7,298.00
001-24-289-08-10 PENNTAP 65,000.00			28,621.06	36,378.94	
001-24-290-08-10 POWDERED METALS 192,000.00			106,884.83	85,115.17	
001-24-291-08-10 AGILE MANUFACTURING 600,000.00			600,000.00		
001-24-298-08-10 COMMUNITY CONSERVATION & EMPLOYMT 14,345,861.40			416,500.00	2,256,237.91	11,673,123.49
001-24-300-08-10 Small Business Development Centers 6,788,000.00			5,692,167.66	1,095,832.34	
001-24-305-08-10 Opportunity Grant Program 13,268,000.00			1,000,000.00		12,268,000.00
001-24-306-08-10 HOUSING AND REDEVELOPMENT ASSIST 29,501,624.33			23,626,214.00	5,786,278.00	89,132.33
001-24-308-08-10 Customized Job Training 8,232,908.25			2,895,564.80	175,803.75	5,161,539.70

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-309-08-10 INFRASTRUCTURE DEVELOPMENT 20,035,860.60			12,350,576.27	217,137.34	7,468,146.99
001-24-314-08-10 LOCAL DEVELOPMENT DISTRICTS 735,521.67			441,479.62	293,486.13	555.92
001-24-316-08-10 SHARED MUNICIPAL SERVICES 1,051,018.88			896,324.22	124,229.03	30,465.63
001-24-321-08-10 COMMUNITY REVITALIZATION 30,358,658.00			338,878.00	3,395,444.05	26,624,335.95
001-24-323-08-10 FAY PENN 500,000.00				500,000.00	
001-24-326-08-10 INFRASTRUCTURE TECHNICAL ASSISTANCE 3,079,325.00			2,632,650.00	446,675.00	
001-24-715-08-10 Workforce Leadership Grants 579,127.50			579,127.50		
001-24-734-08-10 Digital & Robotic Technology 1,577,759.00			1,577,759.00		
001-24-761-08-10 Accessible Housing 1,492,759.10			1,017,835.27	474,923.83	
001-24-790-08-10 Cultural Activities 1,932,300.68			150,000.00	700,000.00	1,082,300.68
001-24-825-08-10 Emergency Responder & Trng 3,183,591.00			22,250.00	341,960.00	2,819,381.00
001-24-826-08-10 Local Government Resources & Development 7,720,000.00				244,687.58	7,475,312.42
001-24-831-08-10 Minority Business Development 2,000,000.00				75,000.00	1,925,000.00
001-24-841-08-10 Keystone Innovation Zones 500,326.24			493,332.39	3,590.65-	10,584.50

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)
001-24-843-08-10 Community and Business Assistance 2,000,000.00				13,897.69-	2,013,897.69
001-24-844-08-10 Early Intervetion for Distressed Municipalities 457,138.10			457,137.55		0.55
001-24-852-08-10 Transfer to Commonwealth Financing Autho 3,751,432.54					3,751,432.54
001-24-853-08-10 Economic Growth & Development Assist 6,095,000.00				7,239.99-	6,102,239.99
001-24-854-08-10 Community & Municipal Facilities Assist 3,686,668.00			41,000.00	728,495.22	2,917,172.78
001-24-855-08-10 Regional Development Initiative 9,853,000.00			225,000.00	1,419,331.70	8,208,668.30
001-24-856-08-10 Infrastructure & Facilities Improvement Grants 25,500,000.00			1,150,000.00		24,350,000.00
001-24-878-08-10 Market Development 96,000.00					96,000.00
001-24-923-08-10 Community Action Team (CAT) 609,000.00			425,000.00	100,000.00	84,000.00
001-24-940-08-10 Economic Advancement 13,650,000.00				330.27-	13,650,330.27
001-24-941-08-10 Community and Regional Development 6,078,560.00			50,000.00		6,028,560.00
DEPT TOTAL 439,824,696.77			160,021,705.86	34,696,881.98	245,106,108.93
Conservation & Natural Resourc					
GENERAL GOVERNMENT					
001-38-399-00-10 General Government Operations 14,227,224.84			13,913,521.56	207,500.00	106,203.28

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-38-397-05-10 Forest Pest Management 63.10			63.10		
001-38-394-06-10 State Forests Operations 29,046.33			6,437.38		22,608.95
001-38-395-06-10 State Parks Operations 8,765.79			455.74		8,310.05
001-38-399-06-10 General Government Operations 20,792.90			20,792.90		
001-38-394-07-10 State Forest Operations 99,021.49			83,490.64	50.00	15,480.85
001-38-395-07-10 State Parks Operations 110.97			171.55		60.58-
001-38-397-07-10 Forest Pest Management 245.09			245.09		
001-38-399-07-10 General Government Operations 20,822.75			20,822.75		
001-38-394-08-10 State Forest Operations 1,182,789.35			100,072.32	1,144,350.27	61,633.24-
001-38-395-08-10 State Parks Operations 3,608,582.43			984,628.87	3,242,085.49	618,131.93-
001-38-397-08-10 Forest Pest Management 3,275,217.25			21,726.28	2,726,477.81	527,013.16
001-38-399-08-10 General Government Operations 917,093.51			338,725.36	651,389.26	73,021.11-
001-38-950-08-10 Infrastructure Initiative Mapping 294,463.67			259,705.62	6,840.37	27,917.68
GRANTS AND SUBSIDIES					
001-38-692-00-10 Recreational Trails 9,800.00			9,800.00		

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-38-396-02-10 Heritage and Other Parks 651,708.00			559,000.00	6,113.00	86,595.00
001-38-396-05-10 Heritage and Other Parks 41,848.81			41,632.30		216.51
001-38-396-06-10 Heritage and Other Parks 60,812.68			60,812.68		
001-38-396-07-10 Heritage and Other Parks 3,581,224.53			2,008,424.53	1,572,800.00	
001-38-396-08-10 Heritage and Other Parks 6,126,500.00			121,500.00		6,005,000.00
001-38-673-08-10 Annual Fixed Charges - Project 70 5,667.71					5,667.71
001-38-674-08-10 Annual Fixed Charges - Park Lands 37,925.08					37,925.08
001-38-676-08-10 Annual Fixed Charges - Forest Lands 2,852.92					2,852.92
DEPT TOTAL 34,202,579.20			18,552,028.67	9,557,606.20	6,092,944.33

Corrections

GENERAL GOVERNMENT - INSTITUTIONAL

001-11-013-00-10 State Correctional Institutions 662,390.78			662,025.78	365.00	
001-11-013-04-10 State Correctional Institutions				72.00-	72.00
001-11-013-05-10 State Correctional Institutions 101.31			101.31		
001-11-011-06-10 Medical Care 95.29			95.29		

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)
001-11-013-06-10 State Correctional Institutions 1,796.33			1,796.33	11,879.37-	11,879.37
001-11-011-07-10 Medical Care 6,009.22			235.00		5,774.22
001-11-013-07-10 State Correctional Institutions 5,292.45			292.41	1,946.02	3,054.02
001-11-014-07-10 General Government Operations 10,931.71			9,331.71		1,600.00
001-11-011-08-10 Medical Care 19,804,407.94			9,157,962.41	5,255,893.86	5,390,551.67
001-11-012-08-10 Inmate Education and Training 3,211,840.21			323,475.51	2,273,915.14	614,449.56
001-11-013-08-10 State Correctional Institutions 110,954,732.34			24,408,283.73	67,612,973.75	18,933,474.86
001-11-014-08-10 General Government Operations 2,743,708.28			729,978.51	1,456,832.22	556,897.55
DEPT TOTAL 137,401,305.86			35,293,577.99	76,589,974.62	25,517,753.25
Education					
GENERAL GOVERNMENT					
001-16-099-04-10 Office of School Victims Advocate 4,571.50			4,571.50		
001-16-099-05-10 Office of School Victims Advocate 179,464.00			179,464.00		
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 149,345.80			146,462.34		2,883.46

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)
001-16-142-06-10 State Library 1,400.75			1,400.75		
001-16-149-06-10 Information and Technology Improvement 80,573.07			80,573.07		
001-16-099-07-10 Office of School Victims Advocate 52,543.19					52,543.19
001-16-141-07-10 General Government Operations 1,536,476.86			445,354.72	131,731.41	959,390.73
001-16-142-07-10 State Library 32,462.60			32,267.91		194.69
001-16-149-07-10 Information & Technology Improvement 363,682.27			262,944.25	100,000.00	738.02
001-16-094-08-10 PA Assessment 14,690,623.99			9,008,585.32	2,135,017.74	3,547,020.93
001-16-099-08-10 Office of School Victims Advocate 50,419.31			3,925.25	6,597.70	39,896.36
001-16-141-08-10 General Government Operations 7,121,797.96			4,093,971.68	2,089,923.66	937,902.62
001-16-142-08-10 State Library 359,549.83			200,495.96	159,651.95	598.08-
001-16-149-08-10 Information and Technology Improvements 798,406.11			564,932.11	179,339.92	54,134.08
GENERAL GOVERNMENT - INSTITUTIONAL					
001-16-093-06-10 Youth Development Center-Education 23,300.48					23,300.48
001-16-093-08-10 Youth Development Centers 1,061,626.44			928,211.12	11,936.95	121,478.37

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-101-08-10 Scranton State School for the Deaf 725,338.35			81,518.84	331,160.15	312,659.36
GRANTS AND SUBSIDIES					
001-16-089-00-10 Community Colleges 2,520,244.72			2,520,244.72		
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 573,192.25			573,192.25		
001-16-089-04-10 Community Colleges 578,326.00			578,326.00		
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
001-16-829-04-10 Higher Education Assistance 69,825.52					69,825.52
001-16-096-05-10 New Choices / New Options 43,424.12			43,424.12		
001-16-127-05-10 School District Demonstration Projects 351,916.03					351,916.03

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)
001-16-135-05-10 Science Education Program 1,019.74					1,019.74
001-16-144-05-10 Education Mentoring 788,934.83					788,934.83
001-16-829-05-10 Higher Education Assistance 60,000.00					60,000.00
001-16-090-06-10 Basic Education Funding 114,775.90			114,775.90		
001-16-096-06-10 New Choices / New Options 112,893.78			86,143.48		26,750.30
001-16-109-06-10 Special Education 1,130,157.32			1,130,157.32		
001-16-121-06-10 Teacher Professional Development 613,811.33			585,136.33	28,675.00	
001-16-125-06-10 Nonpublic and Charter School Pupil Transportation 1,194,920.00			1,194,920.00		
001-16-127-06-10 School Entity Demonstration Projects 2,483,039.54			425.46		2,482,614.08
001-16-136-06-10 School Employees' Social Security 1,743,049.40					1,743,049.40
001-16-786-06-10 Lifelong Learning 1,252,040.00					1,252,040.00
001-16-829-06-10 Higher Education Assistance 1,150,000.00					1,150,000.00
001-16-087-07-10 School Food Services 750,359.44					750,359.44
001-16-090-07-10 Basic Education Funding 309,705.27			309,705.27		

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-096-07-10 New Choices/New Options 49,773.35			49,660.35		113.00
001-16-106-07-10 Auth Rental & Sinking Fund Requirements 11,513,085.95			9,224,795.62	2,086,008.34	202,281.99
001-16-107-07-10 Pupil Transportation 4,538,060.88			4,538,060.88		
001-16-109-07-10 Special Education 8,311,667.32			8,311,667.32		
001-16-111-07-10 Teen Pregnancy & Parenthood 4,217.90			4,217.90		
001-16-114-07-10 Tuition for Orphans & Children 241,990.17			241,990.17		
001-16-117-07-10 Shared Services 31.50					31.50
001-16-120-07-10 Safe & Alternative Schools 2,179,222.83			193,361.16	3,868.59-	1,989,730.26
001-16-121-07-10 Teacher Professional Development 1,759,016.60			720,501.31	695,968.00	342,547.29
001-16-123-07-10 Early Intervention 800,697.29			800,697.29		
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 7,634,432.30					7,634,432.30
001-16-132-07-10 Governor's School of Excellence 67.26					67.26
001-16-135-07-10 Science Education Program 5,480.00					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 4,846,624.94			4,785,381.15		61,243.79
001-16-138-07-10 Adult and Family Literacy 352,029.72			113,980.34		238,049.38
001-16-144-07-10 Education Mentoring 9,154.27			9,154.27		
001-16-146-07-10 Career and Technical Education 425,504.36					425,504.36
001-16-706-07-10 High School Reform 16,946.09			16,946.09		
001-16-786-07-10 Lifelong Learning 4,006,341.00					4,006,341.00
001-16-829-07-10 Higher Education Assistance 3,579,823.18			100,000.00		3,479,823.18
001-16-924-07-10 Pre-K Counts 1,217,700.70			1,217,700.70		
001-16-926-07-10 RX for PA-School Food Services 425,371.58					425,371.58
001-16-927-07-10 Technical Colleges 1,247,484.34			186,885.91	66,564.00	994,034.43
001-16-937-07-10 Urban and Minority Teacher Development 500,000.00			500,000.00		
001-16-086-08-10 Improvement of Library Services 33,928.21			2,478.00	16,618.80	14,831.41
001-16-087-08-10 School Food Services 2,630,049.74				977,965.10	1,652,084.64
001-16-088-08-10 Higher Education for the Disadvantaged 2,970,056.22			2,520,804.00		449,252.22

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-090-08-10 Basic Education Funding 630,885.58			630,885.58		
001-16-095-08-10 Ethnic Heritage 25,916.66			25,916.66		
001-16-097-08-10 Pa Charter Schools for the Deaf & Blind 52.54			52.54		
001-16-098-08-10 Community Education Councils 200,000.00			94,762.60	105,237.40	
001-16-103-08-10 Services to Nonpublic Schools 18.22					18.22
001-16-104-08-10 Textbooks/Instruct Mat for Nonpublic Sch 876,009.05				96,275.61	779,733.44
001-16-106-08-10 Auth Rental & Sinking Fund Requirements 73,991,932.83			54,486,932.77	19,505,000.06	
001-16-109-08-10 Special Education 17,735,307.61			17,669,202.24	984,675.74-	1,050,781.11
001-16-110-08-10 Special Educ Approved Private Schools 1,462,512.89			1,142,841.66		319,671.23
001-16-111-08-10 Teen Pregnancy & Parenthood 903,054.78			704,073.09	191,700.78	7,280.91
001-16-112-08-10 Homebound Instruction 11,327.19			11,327.19		
001-16-113-08-10 Education of Indigent Children 20,000.00			20,000.00		
001-16-114-08-10 Tuition for Orphans & Children 1,253,655.94			1,253,655.94		
001-16-115-08-10 Payments in Lieu of Taxes 1,505.12			1,505.12		

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-116-08-10 Education of Migrant Laborers Children 523,078.19			263,465.01	193,521.68	66,091.50
001-16-117-08-10 Shared Services 421,917.47			421,917.42		0.05
001-16-118-08-10 School Improvement Grants 5,862,181.25				5,862,181.25	
001-16-119-08-10 Higher Education of Blind & Deaf Student 25,559.90			25,059.90	500.00	
001-16-120-08-10 Safe and alternative Schools 16,020,912.81			10,451,992.20	4,859,723.96	709,196.65
001-16-121-08-10 Teacher Professional Development 16,983,458.69			13,401,455.79	854,020.45	2,727,982.45
001-16-123-08-10 Early Intervention 4,580,272.80			3,880,078.65		700,194.15
001-16-127-08-10 School District Demonstration Projects 2,378,156.00			1,171,900.00	99,204.00	1,107,052.00
001-16-128-08-10 Technology Initiative 311,751.06			118,939.49		192,811.57
001-16-132-08-10 Governor's School of Excellence 910,741.25			292,984.27	12,327.66	605,429.32
001-16-133-08-10 School Employes Retirement 1,263,797.06			1,231,698.54		32,098.52
001-16-134-08-10 Regional Community Colleges Services 200.00			200.00		
001-16-135-08-10 Science Education Program 817,337.00			186,786.00	629,554.00	997.00
001-16-136-08-10 School Employes Social Security 12,596,957.06			12,544,359.20		52,597.86

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-138-08-10 Adult and Family Literacy 821,631.05			767,015.46	30,716.60	23,898.99
001-16-139-08-10 Library Access 691,719.00			509,750.00	181,969.00	
001-16-145-08-10 Engineering Equipment Grants 26,378.00			11,689.00	14,689.00	
001-16-146-08-10 Career and Technical Education 1,141,200.46			1,096,182.30	86,091.25-	131,109.41
001-16-148-08-10 Job Training Programs 370,600.00				370,600.00	
001-16-704-08-10 Dual Enrollment Payment 18,266.95			8,694.00	9,085.39-	18,658.34
001-16-706-08-10 High School Reform 2,878,074.11			2,757,074.11		121,000.00
001-16-764-08-10 Science Its Elementary 3,769,183.00			3,769,183.00		
001-16-766-08-10 Classrooms for the Future				1,261.44-	1,261.44
001-16-786-08-10 Lifelong Learning 1,550,762.00			195,000.00		1,355,762.00
001-16-799-08-10 Basic Ed Formula Enhancements 300,000.00				300,000.00	
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 1,115,876.32			1,005,284.40		110,591.92
001-16-806-08-10 Alternative Education Demo Grants 3,417,960.00				3,417,960.00	

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)
001-16-829-08-10 Higher Education Assistance 12,836,861.00			6,879,834.50	347,750.00	5,609,276.50
001-16-870-08-10 Education Assistance Program 16,380,724.00			7,759,875.25	8,620,848.75	
001-16-924-08-10 Pre-K Counts 13,558,059.33			13,205,729.81	47,270.52	305,059.00
001-16-925-08-10 RX for PA Physical and Health Education 29,499.99			29,499.99		
001-16-926-08-10 RX for PA-School Food Services 428,899.22				113,728.75	315,170.47
001-16-927-08-10 Technical Colleges 145,456.50			127,171.50		18,285.00
001-16-937-08-10 Urban and Minority Teacher Development 450,000.00					450,000.00
DEPT TOTAL 323,959,870.72			216,111,370.31	53,786,955.78	54,061,544.63
PA Emergency Management					
GENERAL GOVERNMENT					
001-31-353-00-10 Information Systems Management 33,825.92				33,729.24	96.68
001-31-353-01-10 Information Systems Management 148,803.78			91,449.18		57,354.60
001-31-353-02-10 Information Systems Management 22,292.63			21,140.01		1,152.62
001-31-720-02-10 Security 327,741.22			327,351.32		389.90
001-31-720-03-10 Security 46,694.64			45,598.50		1,096.14

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)
001-31-768-06-10 Avian Flu/Pandemic Preparedness 262,756.96			261,456.96	1,300.00	
001-31-768-07-10 Avian Flu - Pandemic Preparedness 430,000.00			430,000.00		
001-31-353-08-10 Information Systems 150,120.94			77,011.20	72,565.95	543.79
001-31-354-08-10 State Fire Commissioners Office 125,685.53			42,982.10	52,678.83	30,024.60
001-31-355-08-10 General Government Operations 488,584.33			239,520.26	220,754.62	28,309.45
001-31-720-08-10 Security 22,804.43				25,320.71	2,516.28-
001-31-768-08-10 Avian Flu - Pandemic Preparedness 112,319.74			184.56	974.94	111,160.24
GRANTS AND SUBSIDIES					
001-31-897-06-10 Hazard Mitigation (6/08) 1,873,056.75			1,811,659.82	57,486.93	3,910.00
001-31-898-06-10 June 2006 Flood 341,566.67			238,776.60		102,790.07
001-31-791-07-10 Regional Events Security 250,000.00			250,000.00		
001-31-897-07-10 Hazard Mitigation (6/08) 3,338,888.00			2,827,562.00		511,326.00
001-31-947-07-10 Nov 06 Strm Disaster-Pblic Astnc-St Mtch 1,955,689.96			1,273,488.70	61,782.44	620,418.82
001-31-791-08-10 Regional Events Security 966,000.00					966,000.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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DEPT TOTAL	10,896,831.50		7,938,181.21	526,593.66	2,432,056.63
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Environmental Hearing Board
GENERAL GOVERNMENT

001-37-393-06-10 Environmental Hearing Board	739.30		282.00		457.30
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001-37-393-07-10 Environmental Hearing Board	299.02		119.32	12.40	167.30
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001-37-393-08-10 Environmental Hearing Board	136,544.48		24,443.02	66,885.22	45,216.24
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DEPT TOTAL	137,582.80		24,844.34	66,897.62	45,840.84
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Environmental Protection
GENERAL GOVERNMENT

001-35-381-99-10 Environmental Protection Operations	295,235.50		295,235.50		
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001-35-382-99-10 Environmental Program Management	43,642.52		43,642.52		
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001-35-367-00-10 Safe Water	1,641,812.74		1,641,812.74		
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001-35-381-00-10 Environmental Protection Operations	610,877.00		610,877.00		
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001-35-367-02-10 Safe Water	163,740.45		163,740.45		
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001-35-367-03-10 Safe Water	757,254.20		682,322.17		74,932.03
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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-35-364-04-10 Cleanup of Scrap Tires 3,174,253.87			3,130,116.77		44,137.10
001-35-367-04-10 Safe Water 517,788.88			459,209.83		58,579.05
001-35-364-05-10 Cleanup of Scrap Tires 1,478,743.49			1,475,697.87	3,045.62	
001-35-367-05-10 Safe Water 1,322,911.66			1,299,501.66	23,410.00	
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 3,132,611.34			3,041,112.15	91,499.19	
001-35-390-06-10 General Government Operations 29,721.00			29,721.00		
001-35-367-07-10 Safe Water 9,821,268.00			9,231,968.00	589,300.00	
001-35-382-07-10 Environmental Program Management 292,611.77			135,598.88	139,613.94	17,398.95
001-35-390-07-10 General Government Operations 372.70			372.70		
001-35-367-08-10 Safe Water 10,979,940.00				20,060.00-	11,000,000.00
001-35-381-08-10 Environmental Protection Operations 2,991,641.17			370,841.11	2,418,498.30	202,301.76
001-35-382-08-10 Environmental Program Management 2,020,190.32			613,995.75	986,596.99	419,597.58
001-35-385-08-10 Chesapeake Bay Agr Source Abatement 776,058.92			621,573.12	122,509.31	31,976.49

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-35-386-08-10 Blackfly Control and Research 1,789,077.45			189,629.38	1,298,947.26	300,500.81
001-35-389-08-10 West Nile Virus Control 727,117.51			455,984.71	95,086.34	176,046.46
001-35-390-08-10 General Government Operations 1,788,583.20			424,403.98	1,317,562.07	46,617.15
GRANTS AND SUBSIDIES					
001-35-736-05-10 Storm Water Management Demo Project 210,371.00			210,371.00		
001-35-366-06-10 Storm Water Management 59,758.58			23,439.31	23,033.50	13,285.77
001-35-736-06-10 Storm Water Management Demo Project 1,600,000.00			1,600,000.00		
001-35-779-06-10 Alternative Energy Initiatives 200,000.00			200,000.00		
001-35-366-07-10 Storm Water Management 1,454,357.59			1,177,080.54	42,852.58	234,424.47
001-35-391-07-10 Flood Control Projects 1,216,725.47			833,171.48	44,328.52	339,225.47
001-35-944-07-10 Municipal Climate Change Action Plan 3,908.98			3,908.98		
001-35-366-08-10 Storm Water Management 1,683,976.68			886,640.78	211,098.97	586,236.93
001-35-368-08-10 Delaware River Master 13,481.43			13,481.43		
001-35-369-08-10 Sewage Facilities Enforcement Grants 348.77				348.77	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-35-370-08-10 Sewage Facilities Planning Grants 90,407.95					90,407.95
001-35-375-08-10 Interstate Commission/The Potomac River 1,000.00			1,000.00		
001-35-378-08-10 Interstate Mining Commission 2,534.00			2,000.00		534.00
001-35-380-08-10 Sea Grant Program 30,056.95			30,056.95		
001-35-391-08-10 Flood Control Projects 5,223,485.64			3,478,885.75	143,028.90	1,601,570.99
001-35-944-08-10 Municipal Climate Change Action Plan 258,202.37			66,170.00	150,500.00	41,532.37
001-35-957-08-10 Consumer Energy Program 3,000,000.00					3,000,000.00
001-35-962-08-10 Data Center Energy Conservation Projects 2,000,000.00					2,000,000.00
DEPT TOTAL 61,672,360.42			33,693,563.51	7,681,200.26	20,297,596.65

General Services

GENERAL GOVERNMENT

001-15-074-00-10 General Government Operations 68,305.50			68,305.50		
001-15-067-01-10 Capitol Police Operations 24,012.41			23,990.00		22.41
001-15-074-01-10 General Government Operations 54,110.50			40,990.00		13,120.50
001-15-067-02-10 Capitol Police Operations 86,118.02			77,094.00	9,000.00	24.02

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-15-074-02-10 General Government Operations 5,975.00			5,975.00		
001-15-074-06-10 General Government Operations 3,900.00					3,900.00
001-15-074-07-10 General Government Operations 3,497,800.75			1,131,693.93	513,142.00	1,852,964.82
001-15-769-07-10 Facilities Maintenance 293,569.81			172,948.80	55,148.68	65,472.33
001-15-064-08-10 Asbestos Reponse 17,566.11			5,786.58	8,228.40	3,551.13
001-15-070-08-10 Harristown Rntl Chg-General Fund 22,425.49				160.71	22,264.78
001-15-071-08-10 Harristown Utility&Mun Chg-General Fund 469,023.87				276,082.50	192,941.37
001-15-073-08-10 Excess Insurance Coverage 82,261.88				24,168.00	58,093.88
001-15-074-08-10 General Government Operations 10,295,809.19	4,146.00		5,084,436.69	3,913,845.86	1,301,672.64
001-15-075-08-10 Utility Costs 2,323,289.81			420,285.98	592,228.17	1,310,775.66
001-15-769-08-10 Facilities Maintenance 994,437.68			139,518.76	200,941.14	653,977.78
DEPT TOTAL 18,238,606.02	4,146.00		7,171,025.24	5,592,945.46	5,478,781.32

Health

GENERAL GOVERNMENT

001-67-469-07-10 Vital Statistics 128.16			128.16		
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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)
001-67-470-07-10 State Laboratory 42.42			42.42		
001-67-471-07-10 State Health Care Centers 84.00			84.00		
001-67-497-07-10 General Government Operations 595.06			450.13	66.18-	211.11
001-67-915-07-10 RX for PA-Hospital Acquired Infections 160.13			159.45		0.68
001-67-467-08-10 Quality Assurance 1,480,943.77			92,537.99	863,524.58	524,881.20
001-67-469-08-10 Vital Statistics 551,143.99			13,624.31	278,173.43	259,346.25
001-67-470-08-10 State Laboratory 381,047.16			59,723.73	128,053.59	193,269.84
001-67-471-08-10 State Health Care Centers 854,774.85			26,891.44	641,452.61	186,430.80
001-67-490-08-10 Organ Donation 45,269.50			41,933.00	1,920.00	1,416.50
001-67-497-08-10 General Government Operations 1,739,948.19			344,372.77	952,121.34	443,454.08
001-67-656-08-10 Aids Programs 3,805,818.08			3,226,639.27	568,618.76	10,560.05
001-67-657-08-10 Diabetes Programs 101,084.16			77,256.28	23,827.03	0.85
001-67-658-08-10 STD - Screening and Treatment 814,821.58			508,258.95	268,999.28	37,563.35
001-67-911-08-10 Antiviral Stockpile 0.81					0.81

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-67-915-08-10 RX for PA-Hospital Acquired Infections 244,620.81			63,048.19	32,090.66	149,481.96
001-67-928-08-10 RX for PA-Health Literacy 200,288.28			199,953.66		334.62
001-67-955-08-10 Smoke-Free PA Enforcement 261,341.28			53,513.13	111,533.66	96,294.49
GRANTS AND SUBSIDIES					
001-67-929-07-10 RX for PA-Health Equity Strategies 95,078.16			65,015.43	30,062.73	
001-67-461-08-10 Tuberculosis Screening and Treatment 372,805.20			260,716.05	54,220.85	57,868.30
001-67-462-08-10 Sickle Cell 580,943.00			304,007.02	276,935.98	
001-67-463-08-10 Adult Cystic Fibrosis 264,098.24			217,305.78		46,792.46
001-67-464-08-10 Hemophilia 245,613.82			208,062.19	34,400.38	3,151.25
001-67-465-08-10 Local Health-Environmental 847.26					847.26
001-67-466-08-10 Cooley's Anemia 50,550.87			25,758.51	24,792.36	
001-67-472-08-10 Tourette Syndrome 7,604.71				7,604.71	
001-67-473-08-10 Trauma Programs Coordination 91,439.11			91,439.11		
001-67-474-08-10 Lupus 170,423.75			123,083.82	47,339.93	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-67-475-08-10 Regional Poison Control Centers 124,750.03				124,750.03	
001-67-477-08-10 Primary Health Care Practitioner 716,986.36			592,642.82	124,343.54	
001-67-479-08-10 Servs for Children with Special Needs 151,071.78			104,288.61	5,443.37	41,339.80
001-67-489-08-10 Cancer Programs 890,025.66			525,706.08	364,319.58	
001-67-491-08-10 Epilepsy Support Services 106,400.09			26,187.21	80,212.88	
001-67-493-08-10 Regional Cancer Institutes 394,413.30			394,413.30		
001-67-494-08-10 Emergency Care Research 72,284.12				72,284.12	
001-67-495-08-10 Bio-Technology Research 686,167.62			233,993.46	452,174.16	
001-67-498-08-10 Newborn Hearing Screening Demo 254,783.77			134,424.45	112,159.70	8,199.62
001-67-502-08-10 Newborn Screening 1,119,046.24			412,014.63	407,586.51	299,445.10
001-67-503-08-10 Osteoporosis Prevention and Education 19,253.01			4,416.28	14,836.73	
001-67-504-08-10 Arthritis Outreach and Education 152,405.88			138,278.29	14,127.59	
001-67-650-08-10 Health Research And Services 8,495,062.67				23,985.56-	8,519,048.23
001-67-651-08-10 Maternal and Child Health 1,317,431.37			559,066.13	267,406.33	490,958.91

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)
001-67-652-08-10 Local Health Departments 616,835.63					616,835.63
001-67-653-08-10 Assistance to Drug and Alcohol Program 2,623,868.51			2,040,369.00	556,117.00	27,382.51
001-67-654-08-10 School District Health Services 1,227,826.05				1,754.00	1,226,072.05
001-67-655-08-10 Renal Dialysis 552,753.24			31,603.72	519,451.42	1,698.10
001-67-739-08-10 PA Injury Reporting & Intervention Sys 484,125.34			313,107.02	171,018.32	
001-67-740-08-10 Neurological Diseases Awareness Program 151,935.74			86,086.51	65,849.23	
001-67-756-08-10 Breast & Cervical Cancer Screenings 103,535.43				103,535.43	
001-67-808-08-10 Rural Cancer Outreach 189,000.00			189,000.00		
001-67-809-08-10 Rural Trauma Preparedness and Outreach 188,000.00			188,000.00		
001-67-929-08-10 RX for PA-Health Equity Strategies 363,707.23			279,461.97	83,408.70	836.56
001-67-930-08-10 RX for PA-Primary Care Access 1,635,737.13			1,314,013.43	321,723.70	
DEPT TOTAL 34,998,922.55			13,571,077.70	8,184,122.48	13,243,722.37
Historical & Museum Comm.					
GENERAL GOVERNMENT					
001-30-345-06-10 Museum Assistance Grants 4,314.15			4,314.15		

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)
001-30-347-08-10	General Government Operations		49,585.95	742,171.03	16,382.63
808,139.61					
GRANTS AND SUBSIDIES					
001-30-345-08-10	Museum assistance Grants			2,700.00	27,745.05
30,445.05					
001-30-877-08-10	Historical Education & Museum Assistance				205,000.00
205,000.00					
DEPT TOTAL					
1,047,898.81			53,900.10	744,871.03	249,127.68

Insurance

GENERAL GOVERNMENT					
001-79-591-07-10	General Government Operations				2,315.96-
2,315.96-					
001-79-589-08-10	CHIP - Administration		457,010.47	138,047.46	362,482.56
957,540.49					
001-79-590-08-10	Adult Health Insurance Administration		442,228.36	237,700.82	2,337.30
682,266.48					
001-79-591-08-10	General Government Operations		72,837.56	1,080,619.42	51,080.64
1,204,537.62					
DEPT TOTAL					
2,842,028.63			972,076.39	1,456,367.70	413,584.54

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					

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-12-815-05-10 Self Employment Assistance 472.49					472.49
001-12-028-06-10 Occupational & Industrial Safety 1,131.72			1,131.72		
001-12-031-06-10 General Government Operations 1,347.13			261.42		1,085.71
001-12-021-07-10 PENNSAFE 900.00			900.00		
001-12-028-07-10 Occupational & Industrial Safety 225.25			150.26	25.00-	99.99
001-12-031-07-10 General Government Operations 3,617.51			2,308.76	332.16-	1,640.91
001-12-021-08-10 PENNSAFE 77,289.37			5,457.34	47,474.19	24,357.84
001-12-026-08-10 Pennsylvania Conservation Corps 694,915.69			140,815.30	216,893.91	337,206.48
001-12-028-08-10 Occupational & Industrial Safety 533,331.90			117,324.41	347,404.64	68,602.85
001-12-031-08-10 General Government Operations 964,368.23			438,984.57	373,902.67	151,480.99
GRANTS AND SUBSIDIES					
001-12-815-02-10 Self Employment Assistance 193,829.94					193,829.94
001-12-027-03-10 Employment Services 59,484.00			59,484.00		
001-12-027-04-10 Employment Services 104,764.00			104,764.00		

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-12-027-05-10 Employment Services 549,776.91			54,232.00	159,228.00	336,316.91
001-12-019-06-10 Training Activities 4,781.00			4,781.00		
001-12-027-06-10 Employment Services 1,370,990.90			1,026,077.00	401,660.00	56,746.10-
001-12-707-06-10 Industry Partnership 574.00			574.00		
001-12-815-06-10 Self Employment Assistance 36,207.51			32,604.00		3,603.51
001-12-896-06-10 Nursing Shortage Initiative 389,966.80			304,840.60	85,126.20	
001-12-019-07-10 Training Activities 222,859.00			119,879.00	62,980.00	40,000.00
001-12-024-07-10 Entrepreneurial Assistance 220,671.95					220,671.95
001-12-027-07-10 Employment Services 1,901,729.28			1,124,728.00	382,316.00	394,685.28
001-12-707-07-10 Industry Partnership 878,517.08			416,257.00	155,353.00	306,907.08
001-12-815-07-10 Self Employment Assistance 57,129.00			55,128.00	2,001.00	
001-12-017-08-10 Workers Compensation Payments 204,508.08				3,311.73-	207,819.81
001-12-018-08-10 Occupational Disease Payments 147,805.29				96,139.41	51,665.88
001-12-019-08-10 Training Activities 4,709,829.00			1,986,383.00	2,723,446.00	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-12-020-08-10 Supported Employment 301,472.21			125,295.89	36,176.32	140,000.00
001-12-022-08-10 Beacon Lodge Camp 21,840.00				21,840.00	
001-12-023-08-10 Vocational Rehabilitation Services 708,944.03			122.80	14,455.54	694,365.69
001-12-024-08-10 Entrepreneurial Assistance 368,433.29			210,109.06	45,675.00	112,649.23
001-12-025-08-10 Assistive Technology 992,439.00			761,120.00	231,319.00	
001-12-027-08-10 Employment Services 23,341,074.25			4,344,597.50	4,517,436.79	14,479,039.96
001-12-030-08-10 Center for Independent Living 175,705.61			87,522.00	88,183.61	
001-12-707-08-10 Industry Partnership 2,191,767.92			1,210,051.00	847,354.16	134,362.76
001-12-815-08-10 Self Employment Assistance 241,429.00			206,124.00	35,305.00	
001-12-967-08-10 New Choices / New Options 22,434.62			20,936.62		1,498.00
DEPT TOTAL 41,845,531.75			12,962,944.25	10,888,001.55	17,994,585.95
Military & Veterans Affairs					
GENERAL GOVERNMENT					
001-13-053-05-10 General Government Operations 9,726.83			9,726.83		
001-13-702-05-10 Veterans Homes				340.82-	340.82

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-13-043-06-10 Armory Maintenance and Repair 319.58					319.58
001-13-053-06-10 General Government Operations 528.58			528.58		
001-13-043-07-10 Armory Maintenance & Repair 240,093.09			240,093.09		
001-13-051-07-10 Burial Detail Honor Guard 450.00			450.00		
001-13-053-07-10 General Government Operations 29,733.50			29,683.50	50.00	
001-13-043-08-10 Armory Maintenance & Rep 959,783.48			669,547.61	273,694.73	16,541.14
001-13-051-08-10 Burial Detail Honor Guard 3,800.00			3,000.00	750.00	50.00
001-13-053-08-10 General Government Operations 1,471,346.51			488,671.12	882,074.09	100,601.30
001-13-785-08-10 Supplemental Life Insurance Premiums 2,490.25				637.00	1,853.25
GENERAL GOVERNMENT - INSTITUTIONAL					
001-13-040-02-10 Southeastern Veterans Home 2,941.80					2,941.80
001-13-702-06-10 Veterans Homes 9,631.14			9,631.14		
001-13-702-07-10 Veterans Homes 199,706.70			199,706.70	3,934.00-	3,934.00
001-13-046-08-10 Scotland School for Vet Child 1,020,025.37			155,080.72	810,374.91	54,569.74

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-13-702-08-10 Veterans Homes 12,111,911.55			4,044,391.27	7,373,404.08	694,116.20
GRANTS AND SUBSIDIES					
001-13-033-08-10 Gen-Veterans Assist 40,732.00				29,109.00	11,623.00
001-13-034-08-10 Educ of Vets Childrn 2,434.50				2,434.50	
001-13-036-08-10 Blind Vets Pension 2,900.00					2,900.00
001-13-045-08-10 Paralyzed Veterans Pension 5,800.00					5,800.00
001-13-936-08-10 Veterans Outreach Services 20,150.00			8,000.00	8,000.00-	20,150.00
DEPT TOTAL					
16,134,504.88			5,858,510.56	9,360,253.49	915,740.83
Probation & Parole					
GENERAL GOVERNMENT					
001-25-331-08-10 General Government Operations 3,664,073.94			735,164.78	2,477,490.01	451,419.15
001-25-334-08-10 Sexual Offenders Assessment Board 340,206.44			1,172.43	157,565.94	181,468.07
GRANTS AND SUBSIDIES					
001-25-332-08-10 Improvement of Adult Probation Services 3,450.00			293.09		3,156.91
DEPT TOTAL					
4,007,730.38			736,630.30	2,635,055.95	636,044.13

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-34-361-08-10 General Govt. Operation 594,289.70			74,504.00	44,885.72	474,899.98
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001-34-767-08-10 Broadcast Stds Equip Upgrade/Datacasting 211,000.00			18,284.70	164,562.30	28,153.00
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GRANTS AND SUBSIDIES

001-34-362-08-10 Public Television Station Grants 822,204.25			746,764.95	70,297.30	5,142.00
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DEPT TOTAL 1,627,493.95			839,553.65	279,745.32	508,194.98
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Public Utility Commission

GENERAL GOVERNMENT

001-17-205-06-16 Genl Govt Operations 36,898.87			17.50	23,674.32	13,207.05
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001-17-205-07-16 General Government Operations 3,297,701.06					3,297,701.06
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001-17-205-08-16 General Government Operations 6,393,016.35			632,762.19	1,251,595.79	4,508,658.37
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DEPT TOTAL 9,727,616.28			632,779.69	1,275,270.11	7,819,566.48
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Public Welfare

GENERAL GOVERNMENT

001-21-263-04-10 General Government Operations 66.17					66.17
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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-21-233-05-10 County Administration - Statewide 588.00					588.00
001-21-233-06-10 County Administration - Statewide 156,489.48					156,489.48
001-21-238-06-10 Child Support Enforcement 41.72					41.72
001-21-244-06-10 New Directions 59.50					59.50
001-21-257-06-10 Information Systems				1.69-	1.69
001-21-263-06-10 General Government Operations 2,613.40			1,080.00		1,533.40
001-21-264-06-10 County Assistance Offices 3,980.55				228.83-	4,209.38
001-21-233-07-10 County Administration - Statewide 129,623.34			114,030.56		15,592.78
001-21-238-07-10 Child Support Enforcement 95,131.27			94,176.70		954.57
001-21-244-07-10 New Directions 17,948.46					17,948.46
001-21-257-07-10 Information Systems 714,208.55			668,967.79	273.00	44,967.76
001-21-263-07-10 General Government Operations 142,909.50			31,426.62	400.00	111,082.88
001-21-264-07-10 County Assistance Offices 207,358.62			121,449.92	413.77-	86,322.47
001-21-233-08-10 County Administration - Statewide 7,030,994.46			1,514,766.40	4,378,398.03	1,137,830.03

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-21-238-08-10 Child Support Enforcement 10,521,999.32			1,967,268.43	1,378,976.04	7,175,754.85
001-21-244-08-10 New Directions 3,049,642.75			1,454,862.32	881,807.33	712,973.10
001-21-257-08-10 Information Systems 28,227,841.31			18,352,826.94	8,345,496.81	1,529,517.56
001-21-263-08-10 General Government Operations 5,937,360.98			1,136,453.19	5,114,509.62	313,601.83-
001-21-264-08-10 County Assistance Offices 15,264,363.00			1,006,489.79	12,163,595.53	2,094,277.68
GENERAL GOVERNMENT - INSTITUTIONAL					
001-21-249-01-10 State Centers for the Mentally Retarded 0.01					0.01
001-21-248-06-10 Mental Health Services 120,678.50			120,678.50		
001-21-248-07-10 Mental Health Services 909,816.64			682,237.43	77,541.00	150,038.21
001-21-249-07-10 State Centers for mentally Retarded 142,026.01			105,692.54	1,464.00	34,869.47
001-21-261-07-10 Youth Development Center Forestry Camps 154,000.00			154,000.00		
001-21-248-08-10 Mental Health Services 27,830,517.25			4,614,908.22	16,908,893.05	6,306,715.98
001-21-249-08-10 State Centers for Mentally Retarded 32,963,294.75			2,558,561.13	8,840,758.95	21,563,974.67
001-21-261-08-10 Youth Development Center - Forestry Camps 4,512,825.83			669,080.78	3,364,932.72	478,812.33

FUND 001 GENERAL FUND

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					
001-21-255-04-10 Community MR Services	0.06		0.06		
001-21-255-05-10 Community MR Services	20,064,274.40		0.18		20,064,274.22
001-21-259-05-10 Acute Care Hospitals	1,456,042.75				1,456,042.75
001-21-762-05-10 Behavioral Health Services Transition	4,920,767.00				4,920,767.00
001-21-237-06-10 Medical Assistance - Outpatient	9.90		8.76	16,556.67-	16,557.81
001-21-255-06-10 Community MR Services	29,202,208.13		525,000.86		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
001-21-266-06-10 County Child Welfare	12,000,056.96		345,956.32	27,600.00-	11,681,700.64
001-21-232-07-10 Medical Assistance -Transportation			544,899.31	544,899.31-	
001-21-237-07-10 Medical Assistance - Outpatient	32.50				32.50
001-21-255-07-10 Community MR Services	33,998,878.89				33,998,878.89
001-21-258-07-10 Homeless Assistance	500,000.00				500,000.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-21-259-07-10 Acute Care Hospitals 787,167.42			70,000.00		717,167.42
001-21-265-07-10 Cash Grants 684,093.32			66,272.84		617,820.48
001-21-266-07-10 County Child Welfare 20,086,549.51			144,522.11	83,087.50-	20,025,114.90
001-21-267-07-10 Long-Term Care 419,599.64			91,919.60		327,680.04
001-21-762-07-10 Behavioral Health Services Transition 8,052,000.00					8,052,000.00
001-21-942-07-10 Facilities and Service Enhancements 3,689,113.00					3,689,113.00
001-21-226-08-10 Medical Assistance-Capitation 492,096,037.10			1,157,313.13	6,226,490.57-	497,165,214.54
001-21-227-08-10 Special Pharmaceutical Services 2,944,874.92			615,770.99		2,329,103.93
001-21-228-08-10 Psychiatric Services in Eastern Pa. 656,250.00			656,250.00		
001-21-229-08-10 Domestic Violence 570,252.00				570,252.00	
001-21-230-08-10 Human Services development Fund 541.54					541.54
001-21-232-08-10 Medical Assistance -Transportation 4,413,588.56			1,424,505.07	769,599.46-	3,758,682.95
001-21-234-08-10 Attendant Care 8,903,012.23				9,436.33-	8,912,448.56
001-21-235-08-10 Early Intervention 4,899,905.71			296,797.05	550,905.80	4,052,202.86

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-21-237-08-10 Medical Assistance - Outpatient 132,278,399.77			6,154,347.30	6,945,069.58-	133,069,122.05
001-21-241-08-10 Pennhurst Dispersal 145,577.00					145,577.00
001-21-242-08-10 Medical Assistance-Inpatient 62,057,601.46			2,327,868.06	3,827,502.14-	63,557,235.54
001-21-243-08-10 Services to Persons with Disabilities 15,228,670.89			397,549.02	125,648.37	14,705,473.50
001-21-245-08-10 Breast Cancer Screening 13,034.00			13,034.00		
001-21-246-08-10 AIDS Special Pharmaceutical Benefits Pro 3,188,095.58			2,149,792.83	1,159.62	1,037,143.13
001-21-247-08-10 Legal Services 677.40					677.40
001-21-250-08-10 Rape Crisis 399,601.07			399,601.07		
001-21-251-08-10 Intermediate Care Facilities-MR 23,336,663.02					23,336,663.02
001-21-252-08-10 Supplemental Grants 3,410,972.27			1,076,499.24	920,550.37	1,413,922.66
001-21-253-08-10 Child Care Services 82,718.79			15,225.79	67,493.00	
001-21-255-08-10 Community MR Services 151,261,991.17			3,082,028.66	3,691,964.66	144,487,997.85
001-21-256-08-10 Community Based Family Centers 1,453,849.82			1,138,751.42	305,263.58	9,834.82
001-21-258-08-10 Homeless Assistance 1,000,361.00					1,000,361.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-21-259-08-10 Acute Care Hospitals 12,530,000.00			200,000.00		12,330,000.00
001-21-262-08-10 Behavioral Health Services 69,080.00				69,079.00	1.00
001-21-265-08-10 Cash Grants 5,217,228.63			2,719,482.51	2,459,455.33	38,290.79
001-21-266-08-10 County Child Welfare 261,041,522.29			14,991,661.96	55,112,079.84	190,937,780.49
001-21-267-08-10 Long-Term Care Facilities 434,558,816.59			4,436,258.31	2,159,152.94	427,963,405.34
001-21-709-08-10 Medical Assistance-Academic Medical Cntr 180.55					180.55
001-21-741-08-10 Autism Intervention and Services 9,823,092.31			3,070,700.92	360,755.51	6,391,635.88
001-21-760-08-10 Nurse Family Partnership 1,756,512.45			1,099,228.23	281,048.82	376,235.40
001-21-789-08-10 Hospital Based Burn Center 5,170,000.00					5,170,000.00
001-21-830-08-10 Trauma Centers 11,220,130.35					11,220,130.35
001-21-912-08-10 Child Care Assistance 3,871,500.22			3,065,954.65	805,449.84	95.73
001-21-942-08-10 Facilities and Service Enhancements 3,128,000.00			90,000.00		3,038,000.00
001-21-946-08-10 MA-Obstetric & Neonatal Services 0.02					0.02
001-21-952-08-10 Med Assist- Physician Practice Plans 1,039,000.00					1,039,000.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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001-21-958-08-10 Med Assist- Critical Access Hospitals 4,888,000.00					4,888,000.00
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DEPT TOTAL 1,940,588,496.56			87,736,157.51	110,486,418.91	1,742,365,920.14
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Revenue

GENERAL GOVERNMENT

001-18-208-08-10 General Government Operations 8,427,920.05			800,272.22	7,365,855.89	261,791.94
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001-18-816-08-10 Revenue Enforcement 367,381.41			128,470.84	263,445.33	24,534.76-
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001-18-953-08-10 Technology and Process Modernization 1,638,144.96			440,588.25	303,847.54	893,709.17
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DEPT TOTAL 10,433,446.42			1,369,331.31	7,933,148.76	1,130,966.35
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PA Securities Commission

GENERAL GOVERNMENT

001-66-460-08-10 General Government Operations 2,054,329.30			222,008.84	334,357.14	1,497,963.32
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DEPT TOTAL 2,054,329.30			222,008.84	334,357.14	1,497,963.32
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State Department

GENERAL GOVERNMENT

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 800,751.90			6.23		800,745.67
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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)
001-19-240-05-10 State Board of Podiatry 211,211.28					211,211.28
001-19-646-05-10 State Board of Medicine 2,814,730.43					2,814,730.43
001-19-647-05-10 State Board of Osteopathic Medicine 700,007.33					700,007.33
001-19-663-05-10 State Athletic Commission 55,147.83					55,147.83
001-19-239-06-16 Professional and Occupational affairs 1,883,336.86			1,461.55	70.00	1,881,805.31
001-19-240-06-16 State Board of Podiatry 51,108.23					51,108.23
001-19-646-06-16 State Board of Medicine 667,915.72					667,915.72
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
001-19-212-07-10 Voter Registration 7,148.30			959.00		6,189.30
001-19-213-07-10 General Government Operations 2,068.49			1,033.00		1,035.49
001-19-239-07-16 Professional and Occupational Affairs 1,816,108.68			107,568.97		1,708,539.71
001-19-240-07-16 State Board of Podiatry 106,913.42			1,045.00		105,868.42
001-19-646-07-16 State Board of Medicine 2,672,443.34			58,382.00		2,614,061.34

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)
001-19-647-07-16 State Board of Osteopathic Medicine 520,020.79			7,570.00		512,450.79
001-19-663-07-16 State Athletic Commission 68,188.02					68,188.02
001-19-759-07-10 Statewide Uniform Registry of Electors 3,761,525.87			2,050,009.00	523,150.19	1,188,366.68
001-19-903-07-10 Lobbying Disclosure 667,283.61			198,990.00	111,680.00	356,613.61
001-19-211-08-10 Electoral College 1,849.26			16.50		1,832.76
001-19-212-08-10 Voter Registration 94,710.96			12.42	27,199.82	67,498.72
001-19-213-08-10 General Government Operations 724,911.84			64,704.70	348,302.44	311,904.70
001-19-239-08-16 Professional and Occupational Affairs 2,013,036.31			715,952.99	1,240,836.48	56,246.84
001-19-240-08-16 State Board of Podiatry 190,015.40			28,615.00	4,981.64	156,418.76
001-19-646-08-16 State Board of Medicine 4,402,092.96			494,641.70	178,350.91	3,729,100.35
001-19-647-08-16 State Board of Osteopathic Medicine 763,881.01			55,583.50	26,635.38	681,662.13
001-19-663-08-16 State Athletic Commission 100,888.71			88.00	30,372.02	70,428.69
001-19-759-08-10 Statewide Uniform Registry of Electors 562,755.78			495,482.69	60,284.37	6,988.72
001-19-903-08-10 Lobbying Disclosure 109,032.07			32,320.00	35,211.29	41,500.78

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)
GRANTS AND SUBSIDIES					
001-19-210-08-10 Voting of Citizens in Military Service					
56,614.40				2,162.40	54,452.00
DEPT TOTAL					
26,254,312.59			4,318,235.67	2,589,236.94	19,346,839.98
State Employees' Retirement Sys					
GRANTS AND SUBSIDIES					
001-70-534-08-10 National Guard - Employer Contribution					
2,421.30				374.90	2,046.40
DEPT TOTAL					
2,421.30				374.90	2,046.40
State Police					
GENERAL GOVERNMENT					
001-20-220-00-10 General Government Operations					
34,231.00			34,231.00		
001-20-220-01-10 General Government Operations					
2,255,982.60			2,174,396.37	65,797.00	15,789.23
001-20-220-02-10 General Government Operations					
5,018,687.21			5,017,862.32		824.89
001-20-216-04-10 CLEAN System					
492,502.17			489,733.35		2,768.82
001-20-220-04-10 General Government Operations					
444.59			444.59		
001-20-216-05-10 Law Enforcement Information Technology					
2,012,138.76			1,738,462.08		273,676.68
001-20-220-05-10 General Government Operations					
51,415.32			28,718.32		22,697.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-20-216-06-10 Law Enforcement Information Technologym 48,744.93			48,744.93		
001-20-220-06-10 General Government Operations 13,285,670.92			9,901,202.30	583,618.00	2,800,850.62
001-20-742-06-10 Add State Troopers 3,037.50			1,175.00		1,862.50
001-20-770-06-10 Incident Information Management System 9,202,127.91			9,188,622.17		13,505.74
001-20-214-07-10 Minicipal Police Training 273.90			273.90		
001-20-216-07-10 Law Enforcement Information Technology 134,568.66			134,568.66		
001-20-217-07-10 Auto Fingerprint ID System 31,248.12			31,248.12		
001-20-218-07-16 Firearm Records Check 814,757.87					814,757.87
001-20-220-07-10 General Government Operations 6,623,737.37			725,765.22	576.50-	5,898,548.65
001-20-770-07-10 Incident Information Management System 3,477,098.32			3,430,933.67		46,164.65
001-20-214-08-10 Municipal Police training 167,552.09			75,584.94	81,693.26	10,273.89
001-20-216-08-10 Law Enforcement Information Technology 2,035,253.77			777,093.72	1,237,418.24	20,741.81
001-20-217-08-10 Auto Fingerprint ID System 88,296.52			11,570.04	30,298.08	46,428.40
001-20-218-08-16 Firearm Records Check 104,854.05					104,854.05

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)
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001-20-220-08-10 General Government Operations	38,107,555.86		4,796,250.28	30,106,549.92	3,204,755.66
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001-20-770-08-10 Incident Information Management System	246,170.67		216,160.74	23,057.34	6,952.59
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DEPT TOTAL	84,236,350.11		38,823,041.72	32,127,855.34	13,285,453.05
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State Tax Equalization Board
GENERAL GOVERNMENT

001-36-672-08-10 General Government Operations	108,246.97		0.61	46,893.98	61,352.38
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DEPT TOTAL	108,246.97		0.61	46,893.98	61,352.38
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Transportation

GENERAL GOVERNMENT

001-78-564-08-10 Transit and Rail Freight Operations	95.93				95.93
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001-78-943-08-10 Rail Freight and Intermodal Coordination	130,983.30			35,986.89	94,996.41
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GRANTS AND SUBSIDIES

001-78-562-08-10 Rail Freight Assistance	3,442,972.64		3,142,133.27	266,106.40	34,732.97
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DEPT TOTAL	3,574,051.87		3,142,133.27	302,093.29	129,825.31
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Ethics Commission

GENERAL GOVERNMENT

001-40-677-08-10 State Ethics Commission	150,212.76		18,129.49	70,568.72	61,514.55
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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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DEPT TOTAL	150,212.76			18,129.49	70,568.72	61,514.55
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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	535,249.17					535,249.17
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001-43-411-08-10 Health Care Cost Containment Council	212,136.06				101,443.26	110,692.80
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DEPT TOTAL	673,292.62				101,443.26	571,849.36
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PA Housing Finance Agency
GRANTS AND SUBSIDIES

001-94-933-08-10 PHFA-Early Childhood Education Capital	234,000.00					234,000.00
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DEPT TOTAL	234,000.00					234,000.00
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Supreme Court
GENERAL GOVERNMENT

001-51-417-03-10 Supreme Court	88,740.98					88,740.98
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001-51-424-03-10 Court of Judicial Discipline	3,029.80				840.14	2,189.66
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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-51-414-04-10 Court Administrator 45,319.88					45,319.88
001-51-417-04-10 Supreme Court 101,533.06				2,179.00	99,354.06
001-51-424-04-10 Court of Judicial Discipline 2,008.48					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 270,618.54				3,349.42	267,269.12
001-51-417-05-10 Supreme Court 198,805.66					198,805.66
001-51-421-05-10 Statewide Judicial Computer System 214,118.00					214,118.00
001-51-422-05-10 Domestic Relations Committee 1,035.00					1,035.00
001-51-424-05-10 Court of Judicial Discipline 5,748.73				4.00	5,744.73
001-51-413-06-10 Rules of Evidence Committee 3,792.92					3,792.92
001-51-414-06-10 Court Administrator 717,283.76				39,111.23	678,172.53
001-51-416-06-10 Juvenile Court Rules Committee 819.61				388.59	431.02
001-51-417-06-10 Supreme Court 786,917.85				41,788.91	745,128.94
001-51-418-06-10 Criminal Procedural Rules Committee 2,420.53					2,420.53

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-51-420-06-10	Justices Expenses 1,328.72				1,328.72
001-51-421-06-14	Statewide Judicial Computer System 59,771.04-				59,771.04-
001-51-422-06-10	Domestic Relations Committee 5,884.55			4,115.66	1,768.89
001-51-424-06-10	Court of Judicial Discipline 7,812.77				7,812.77
001-51-431-06-10	Judicial Council 34,993.22				34,993.22
001-51-412-07-10	Minor Court Rules Committee 3,170.42			1,364.22	1,806.20
001-51-413-07-10	Rules of Evidence Committee 10,662.16			27.43	10,634.73
001-51-416-07-10	Juvenile Court Rules Committee 10,872.80			1,361.74	9,511.06
001-51-417-07-10	Supreme Court 382,105.38				382,105.38
001-51-418-07-10	Criminal Procedural Rules Committee 5,091.52				5,091.52
001-51-419-07-10	Civil Procedural Rules Committee 4,912.91				4,912.91
001-51-420-07-10	Justice Expenses 1,673.86				1,673.86
001-51-421-07-14	Statewide Judicial Computer System 12,574,707.92			187,595.02	12,387,112.90
001-51-422-07-10	Domestic Relations Committee 13,973.10			1,530.64	12,442.46

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)
001-51-423-07-10 30.65-	Judicial Conduct Board				30.65-
001-51-424-07-10 472.58	Court of Judicial Discipline				472.58
001-51-426-07-10 135,148.33	Integrated Criminal Justice System			39,610.00	95,538.33
001-51-427-07-10 31.76	Appellate/Orphans Rules Committee				31.76
001-51-429-07-10 2,950.00	Statewide Funding-Court Management Ed			2,950.00	
001-51-430-07-10 30.00-	Statewide Funding-County Court Admin				30.00-
001-51-431-07-10 35,133.65	Statewide Funding-Judicial Council				35,133.65
001-51-913-07-10 36,359.05	Interbranch Commission				36,359.05
001-51-412-08-10 26,174.50	Minor Court Rules Committee			4,543.83	21,630.67
001-51-413-08-10 26,035.30	Rules of Evidence Committee			8,285.56	17,749.74
001-51-414-08-10 1,401,013.27	Court Administrator	324.00		225,410.88	1,175,926.39
001-51-416-08-10 26,384.66	Juvenile Court Rules Committee			14,744.29	11,640.37
001-51-417-08-10 1,616,155.40	Supreme Court			335,577.76	1,280,577.64
001-51-418-08-10 48,502.16	Criminal Procedural Rules Committee			12,678.56	35,823.60

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-51-419-08-10 Civil Procedural Rules Committee 24,956.08				6,523.49	18,432.59
001-51-420-08-10 Justice Expenses 13,769.14				7,251.18	6,517.96
001-51-421-08-14 Statewide Judicial Computer System 23,121,720.76	371.05			4,916,635.89	18,205,455.92
001-51-422-08-10 Domestic Relations Committee 29,891.25				5,286.75	24,604.50
001-51-423-08-10 Judicial Conduct Board 38,175.19				36,522.51	1,652.68
001-51-424-08-10 Court of Judicial Discipline 24,133.69				11,155.24	12,978.45
001-51-426-08-10 Integrated Criminal Justice System 406,946.51				4,614.67	402,331.84
001-51-427-08-10 Appellate/Orphans Rules Committee 64,901.66				3,729.76	61,171.90
001-51-429-08-10 Statewide Funding-Court Management Ed 9,235.78				2,950.00-	12,185.78
001-51-430-08-10 Statewide Funding-County Court Admin 411,672.87				309,343.79	102,329.08
001-51-431-08-10 Statewide Funding-Judicial Council 2,572.10				203.99	2,368.11
001-51-447-08-10 Commonwealth Court 567.63					567.63
001-51-913-08-10 Interbranch Commission 152,849.25				34,617.82	118,231.43
001-51-956-08-10 Judicial Center Operations 1,053,454.76				29,996.10	1,023,458.66

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
DEPT TOTAL	44,151,745.27	695.05			6,290,388.07	37,862,052.25
Superior Court						
GENERAL GOVERNMENT						
001-52-432-06-10 Superior Court	393,396.05				45,704.93	347,691.12
001-52-433-07-10 Judges Expenses	112.00-					112.00-
001-52-432-08-10 Superior Court	2,251,567.68	8,915.05			709,124.08	1,551,358.65
001-52-433-08-10 Judges Expenses	5,523.76				5,409.67	114.09
DEPT TOTAL	2,650,375.49	8,915.05			760,238.68	1,899,051.86
Court of Common Pleas						
GENERAL GOVERNMENT						
001-53-437-06-10 Judicial Education	91,717.57					91,717.57
001-53-435-07-10 Court of Common Pleas	451.48					451.48
001-53-437-07-10 Judicial Education	370,107.97				870.00	369,237.97
001-53-435-08-10 Court of Common Pleas	51,820.83				8,945.24-	60,766.07
001-53-436-08-10 Senior Judges	448,009.13				338,833.47	109,175.66

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-53-437-08-10 Judicial Education 235,641.82				9,284.51	226,357.31
001-53-438-08-10 Ethics Committee 29,812.47				237.90	29,574.57
DEPT TOTAL 1,227,561.27				340,280.64	887,280.63
Miscellaneous Judges					
GRANTS AND SUBSIDIES					
001-57-440-08-10 Jurors 6,515.55					6,515.55
001-57-441-08-10 Senior Judge Reimbursement 192.00					192.00
DEPT TOTAL 6,707.55					6,707.55
Commonwealth Court					
GENERAL GOVERNMENT					
001-58-447-03-10 Commonwealth Court 1,720.38					1,720.38
001-58-447-04-10 Commonwealth Court 1,067,583.92				537,926.00	529,657.92
001-58-447-05-10 Commonwealth Court 953,538.90				1,282.00	952,256.90
001-58-447-06-10 Commonwealth Court 1,122,003.33				140,670.66	981,332.67
001-58-447-08-10 Commonwealth Court 1,407,424.87				350,938.05	1,056,486.82

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)
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001-58-448-08-10 Judges Expenses	7,119.79			7,119.79	
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DEPT TOTAL	4,559,391.19			1,037,936.50	3,521,454.69
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Courts Dist. Justices of Peace

GENERAL GOVERNMENT

001-59-452-07-10 District Justices Education	380.00				380.00
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001-59-451-08-10 Magisterial District Judges	227,222.66			121,256.55	105,966.11
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001-59-452-08-10 District Justices Education	231,412.84	200.00		34,596.48	197,016.36
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DEPT TOTAL	458,635.50	580.00		155,853.03	303,362.47
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Philadelphia Traffic Court

GENERAL GOVERNMENT

001-61-455-08-10 Traffic Court	9,296.67			6,896.42	2,400.25
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DEPT TOTAL	9,296.67			6,896.42	2,400.25
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Philadelphia Municipal Court

GENERAL GOVERNMENT

001-62-456-07-10 Municipal Court	11,317.45				11,317.45
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001-62-456-08-10 Municipal Court	36,838.78			34,464.36	2,374.42
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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)
001-62-458-08-10 Domestic Volence Services 97,922.20				12,268.16	85,654.04
DEPT TOTAL 146,078.43				46,732.52	99,345.91
TOTAL JUDICAL BRANCH 53,209,791.37	10,190.10			8,638,325.86	44,581,655.61
LEDGER TOTAL 3,373,643,764.86	2,065,307.90-		688,680,747.96	413,385,121.41	2,269,512,587.59

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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001-73-122-08-20 Replacement Checks	1,734,898.38				1,734,898.38
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DEPT TOTAL	1,734,791.38				1,734,791.38
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Environmental Protection

GENERAL GOVERNMENT

001-35-251-08-26 Sewage Facilities Program Administration	15,245.55			699.88	14,545.67
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DEPT TOTAL	15,245.55			699.88	14,545.67
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Health

GENERAL GOVERNMENT

001-67-322-08-26 Vital Statistics Improvement Admin	2,603.09			1,864.42	738.67
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DEPT TOTAL	2,603.09			1,864.42	738.67
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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	1,407.82		870.00		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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001-12-235-08-26 Asbestos and Lead Certification 1,181,152.13			32,304.48	28,951.83	1,119,895.82
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DEPT TOTAL 1,186,182.98			36,797.51	28,951.83	1,120,433.64
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Revenue

GENERAL GOVERNMENT

001-18-019-08-20 Comm-Inherit & Realty Transfer Tax Col 657,310.85				108,187.55-	765,498.40
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REFUNDS

001-18-018-08-20 Refunding Tax Collections 25,658,885.13				7,694,884.85	17,964,000.28
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DEPT TOTAL 26,316,195.98				7,586,697.30	18,729,498.68
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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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001-19-239-07-26 Corporation Bureau 711,345.77			3,849.77		707,496.00
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001-19-239-08-26 Corporation Bureau 592,870.27			363,633.86	60,666.67	168,569.74
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DEPT TOTAL 1,927,062.42			453,240.20	60,666.67	1,413,155.55
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FUND 001 GENERAL FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Transportation					
GRANTS AND SUBSIDIES					
001-78-163-07-26 Community Transportation Equip Grants 314,063.60				11,703.00	302,360.60
001-78-164-07-26 Technical Assistance - PTAF 1,049,192.06			702,787.72	72,826.46	273,577.88
001-78-163-08-26 Community Transportation Equip Grants 839,104.31			767,465.11	49,862.20	21,777.00
001-78-164-08-26 Technical Assistance - PTAF 1,807,184.91			1,523,298.78	177,234.50	106,651.63
DEPT TOTAL 4,009,544.88			2,993,551.61	311,626.16	704,367.11
LEDGER TOTAL 35,191,626.28			3,483,589.32	7,990,506.26	23,717,530.70
TOTAL ALL PRIOR STATE LEDGERS 3,408,835,391.14	2,065,307.90-		692,164,337.28	421,375,627.67	2,293,230,118.29

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)
Executive Offices					
GENERAL GOVERNMENT					
001-81-277-06-32 Weed and Seed Program (06/08) 193,524.58					193,524.58
GRANTS AND SUBSIDIES					
001-81-278-06-32 Safe Neighborhoods (06/08) 140,500.00			140,500.00		
DEPT TOTAL	334,024.58		140,500.00		193,524.58
Agriculture					
GENERAL GOVERNMENT					
001-68-162-94-30 FARM SAFETY AND OCCUPATIONAL HEALTH 28,151.91			27,208.47		943.44
GRANTS AND SUBSIDIES					
001-68-160-03-30 Crop Insurance 36,053.99					36,053.99
001-68-204-03-30 Plum Pox Virus Fruit Tree Indemnities 232,323.34			34,499.06	2,091.71	195,732.57
001-68-160-05-30 Crop Insurance (06/07) 163,437.60					163,437.60
001-68-204-05-30 Plum Pox Virus - Fruit Tree Indemnities (06/07) 325.00					325.00
001-68-301-08-30 Transition to Organic Farming 450,000.00					450,000.00
DEPT TOTAL	910,291.84		61,707.53	2,091.71	846,492.60

FUND 001 GENERAL FUND

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Community & Economic Develop					
GENERAL GOVERNMENT					
001-24-213-04-30 Base Realignment and Closure (06/06) 240,000.00				240,000.00	
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 132,386.04					132,386.04
001-24-276-08-30 Family Savings Account 553,694.94			370,850.00		182,844.94
DEPT TOTAL 1,786,539.34			470,850.00	240,000.00	1,075,689.34
PA Emergency Management					
GENERAL GOVERNMENT					
001-31-021-93-30 1015-PEMA-94Winter 51,212.55					51,212.55
001-31-230-04-30 April 2005 Storm Relief 2,383.93					2,383.93
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 Storn Relief 157,925.20					157,925.20

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)
001-31-328-05-30 Hazard Mitigation (06/08)	34,893.00				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
001-31-018-96-30 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
001-31-024-99-30 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

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)
001-31-030-00-30 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
001-31-157-01-30 June 2001 Storm Disaster-Public Assistance 403,474.29					403,474.29
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 40,777.08					40,777.08
001-31-203-03-30 September 2003 Storm relief 81,135.72					81,135.72
001-31-025-04-30 Sept 99 Tropical Storm Disaster-Hazard Mitigation (06/08) 1,000,000.00					1,000,000.00
001-31-226-04-30 August 2004 Storm Relief 5,049.91					5,049.91
001-31-228-04-30 Sept. 04 Tropical Storm Ivan - Public Assistance 602,684.34					602,684.34
001-31-226-05-30 Aug 04 storm Relief 100,000.00					100,000.00
001-31-227-05-30 Sept 04 Storm Relief (06/08) 57,449.98					57,449.98
001-31-232-05-30 Aug 04 Storm Disaster-P Assistance (6/08) 100,000.00					100,000.00
001-31-235-05-30 April 2005 Storm Disaster public Assistance (06/08) 315,849.43			6,536.42		309,313.01

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)
001-31-238-05-30 Sept 05 Hurrican Katrina- E M A Compact 336,861.13					336,861.13
001-31-250-05-30 Sept.04 Tropical Ivan-Public Assistant St Match (06/08) 1,491,978.48			3,601.96		1,488,376.52
001-31-283-06-30 February 07 Winter Storm Disaster Relief 153,497.30					153,497.30
001-31-288-06-30 Sept 06 Tropical System - Emesto Disaster Relief 36,391.91					36,391.91
001-31-289-06-30 JUNE 06 FLOOD DISASTER - PUBLIC ASSISTANCE 77,838.17			17,962.96		59,875.21
001-31-291-06-30 November 2006 Storm Disaster Relief 195,179.61					195,179.61
001-31-292-06-30 November 2006 Storm Disaster - Public Assistance State Match 27,061.08			26,734.68		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 778,752.37			455,290.68	121,035.23	202,426.46
001-31-289-08-30 JUNE 06 FLOOD DISASTER - PUBLIC ASSISTNC 1,744,172.68			559,224.04	34,516.77	1,150,431.87
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 366,517.77					366,517.77
DEPT TOTAL 14,044,923.51			1,069,350.74	155,552.00	12,820,020.77

FUND 001 GENERAL FUND

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
General Services					
GENERAL GOVERNMENT					
001-15-004-68-30 Printing Expense 71,802.68					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
001-15-005-08-30 Printing the Pennsylvania Manual 157,963.81	105.44				158,069.25
DEPT TOTAL					
2,090,404.52	105.44				2,090,509.96
Senate					
GENERAL GOVERNMENT					
001-41-063-06-30 Legislative Printing & Expenses 6,159,210.70				409,319.71	5,749,890.99
001-41-220-06-30 Committee and Contingent (D) 16,715.62					16,715.62
001-41-043-07-30 Senate Flag Purchase 8,426.80				526.80	7,900.00
001-41-045-07-30 Postage:Chief Clerk&Legislative Journal 766,811.92				110,000.00	656,811.92
001-41-051-07-30 Contingent Expenses-President Pro Tempore 6,344.60				1,023.56	5,321.04
001-41-060-07-30 Incidental Expenses 819,601.34				13,142.09	806,459.25

FUND 001 GENERAL FUND

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-41-062-07-30 Expenses-Senators 1,175,161.16				21,131.82	1,154,029.34
001-41-063-07-30 Legislative Printing & Expenses 16,400,000.00					16,400,000.00
001-41-220-07-30 Committee and Contingent Expenses (D) 324,500.00					324,500.00
001-41-221-07-30 Committee and Contingent Expenses (R) 271,511.30					271,511.30
001-41-037-08-30 Fifty Senators 2,952,027.28				479,898.04	2,472,129.24
001-41-038-08-30 Senate President-Personnel Expenses 108,847.05				9,935.12	98,911.93
001-41-039-08-30 Employes of Chief Clerk 1,572,497.32				188,655.25	1,383,842.07
001-41-040-08-30 Salaried Officers & Employes 3,387,640.57				1,258,399.06	2,129,241.51
001-41-043-08-30 Senate Flag Purchase 24,000.00				505.50-	24,505.50
001-41-045-08-30 Postage:Chief Clerk&Legislative Journal 1,446,000.00				2,480.80-	1,448,480.80
001-41-047-08-30 Committee on Appropriations (R) 42,249.79				456.17	41,793.62
001-41-049-08-30 Contingent Expenses-President 878.08				13.01	865.07
001-41-051-08-30 Contingent Expenses-President Pro Tempore 20,000.00					20,000.00
001-41-060-08-30 Incidental Expenses 2,970,183.23				1,428,734.74	1,541,448.49

FUND 001 GENERAL FUND

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-41-061-08-30 Committee on Appropriations (D) 37,600.73				607.92	36,992.81
001-41-062-08-30 Expenses-Senators 1,228,391.12				40,636.41	1,187,754.71
001-41-063-08-30 Legislative Printing & Expenses 12,581,586.20				1,680.00	12,579,906.20
001-41-068-08-30 Computer Services (D) 466,787.95				35,059.13	431,728.82
001-41-069-08-30 Computer Services (R) 417,932.43				75,510.91	342,421.52
001-41-218-08-30 Caucus Operations (D) 23,426,701.42				3,109,174.94	20,317,526.48
001-41-219-08-30 Caucus Operations (R) 13,210,144.46				3,639,264.02	9,570,880.44
001-41-220-08-30 Committee and Contingent Expenses (D) 278,015.46				8,901.08	269,114.38
001-41-221-08-30 Committee and Contingent Expenses (R) 286,666.79				6,331.86	280,334.93
DEPT TOTAL 90,406,433.32				10,835,415.34	79,571,017.98

House of Representatives

GENERAL GOVERNMENT

001-42-109-05-30 Administrator for Staff (R) 18,300.00					18,300.00
001-42-091-06-30 Chairman-Appropriations Committee (R) 5,490.00					5,490.00
001-42-097-06-30 Committee on Appropriations (R) 577,181.40				220,524.36	356,657.04

FUND 001 GENERAL FUND

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-42-105-06-30 Committee on Appropriations (D) 5,242,950.00				200,000.00	5,042,950.00
001-42-109-06-30 Administrator for Staff (R) 18,300.00					18,300.00
001-42-091-07-30 Chairman-Appropriations Committee (R) 6,000.00					6,000.00
001-42-097-07-30 Committee on Appropriations (R) 5,730,000.00					5,730,000.00
001-42-102-07-30 Special Leadership Account (R) 2,101,000.97					2,101,000.97
001-42-103-07-30 Special Leadership Account (D) 3,477,151.57				3,377,151.57	100,000.00
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
001-42-073-08-30 Members' Salaries, Speaker's Extra Comp 2,480,134.24				201,393.01	2,278,741.23
001-42-074-08-30 House Employes (D) 1,319,912.03				5,570,737.21-	6,890,649.24
001-42-075-08-30 National Legislative Conference Expenses 721,908.28				136,703.47	585,204.81
001-42-077-08-30 Speaker's Office 1,667,315.89				83,400.91	1,583,914.98
001-42-078-08-30 Bi-Partisan Committee, Chief Clerk & Com 1,788,921.12				1,108,409.36	680,511.76

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)
001-42-079-08-30 House Employes (R) 4,799,061.43				1,958,276.18	2,840,785.25
001-42-080-08-30 Mileage: Repr, Officers, & Employes 88,939.29				42,977.28	45,962.01
001-42-081-08-30 House Flag Purchase 32,763.72				2,920.55	29,843.17
001-42-082-08-30 Chief Clerk & Legislative Journal 1,890,395.10				15,076.30	1,875,318.80
001-42-090-08-30 Chairman Caucus (D) 1,500.00					1,500.00
001-42-091-08-30 Chairman-Appropriations Committee (R) 6,000.00					6,000.00
001-42-095-08-30 Incidental Expenses 3,168,401.37				1,042,218.59	2,126,182.78
001-42-096-08-30 Legislative Office for Research Liasion 109,846.26				59,940.28	49,905.98
001-42-097-08-30 Committee on Appropriations (R) 5,655,000.00					5,655,000.00
001-42-099-08-30 Expenses-Representative 3,890,557.07				2,006,929.50	1,883,627.57
001-42-100-08-30 Legislative Printing & Expenses 3,091,686.86				2,206,881.65	884,805.21
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				5,564,848.43	5,306,151.57
001-42-105-08-30 Committee on Appropriations (D) 5,655,000.00					5,655,000.00

FUND 001 GENERAL FUND

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-42-107-08-30 Administrator for Staff (D) 20,000.00					20,000.00
001-42-109-08-30 Administrator for Staff (R) 20,000.00					20,000.00
001-42-110-08-30 Legislative Management Committee (R) 5,141,259.86				2,144,762.12	2,996,497.74
001-42-111-08-30 Legislative Management Committee (D) 13,793,237.69				1,871,848.23	11,921,389.46
001-42-113-08-30 School for New Members 15,000.00					15,000.00
001-42-302-08-30 Information Technology (R) 4,708,369.24				376,575.37	4,331,793.87
001-42-303-08-30 Information Technology (D) 5,370,021.94				811,256.21	4,558,765.73
DEPT TOTAL 108,217,605.33				17,861,356.16	90,356,249.17

Legislative Reference Bureau

GENERAL GOVERNMENT

001-44-286-06-30 Legislative Drafting System 4,257,560.18				60,000.00	4,197,560.18
001-44-115-08-30 Salaries & Expenses 7,150,051.95				700,340.93	6,449,711.02
001-44-117-08-30 Printing of Pa Bulletin & Pa Code 466,861.78					466,861.78
DEPT TOTAL 11,874,473.91				760,340.93	11,114,132.98

FUND 001 GENERAL FUND

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Legislative Misc. & Commission					
GENERAL GOVERNMENT					
001-45-128-89-30 Health Care Cost Containment 1,785,592.90	26,916.33				1,812,509.23
001-45-217-04-30 North Office Building Restoration 128,786.73					128,786.73
001-45-243-05-30 Host State Committee Expenses CSG 44,633.95					44,633.95
001-45-127-06-30 Commission on Sentencing 78,628.30					78,628.30
001-45-129-06-30 Center for Rural Pennsylvania 71,435.88				45,271.83	26,164.05
001-45-722-06-30 Flag Conservation 109,717.30					109,717.30
001-45-122-07-30 Capitol Preservation Committee 12,566.53				3,166.52	9,400.01
001-45-123-07-30 Capitol Restoration 1,766,217.26				279,781.82	1,486,435.44
001-45-129-07-30 Center for Rural Pennsylvania 294,039.70				71,834.58	222,205.12
001-45-722-07-30 Flag Conservation 31,076.12				1,252.76	29,823.36
001-45-118-08-30 Local Government Commission 448,044.11				93,513.82	354,530.29
001-45-119-08-30 Legislative Audit Advisory Commission 167,894.28					167,894.28
001-45-121-08-30 Local Government Codes 88,726.52					88,726.52

FUND 001 GENERAL FUND

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-45-122-08-30 Capitol Preservation Committee 511,054.15				65,186.86	445,867.29
001-45-123-08-30 Capitol Restoration 5,832,821.03				156,688.34	5,676,132.69
001-45-127-08-30 Commission on Sentencing 58,402.41-				178,198.86	236,601.27-
001-45-129-08-30 Center for Rural Pennsylvania 466,085.35				58,474.05	407,611.30
001-45-243-08-30 Host State Committee Expenses CSG 593,903.75				213,615.45	380,288.30
001-45-244-08-30 Pennsylvania Policy Database 217,000.00					217,000.00
001-45-721-08-30 Commonwealth Mail Processing Center 533,671.94				10,113.16	523,558.78
001-45-722-08-30 Flag Conservation 59,000.00				533.30	58,466.70
DEPT TOTAL				1,177,631.35	12,031,778.37
13,182,493.39	26,916.33				
Joint State Government Comm.					
GENERAL GOVERNMENT					
001-46-133-08-30 Joint State Government Commission 686,308.61				190,381.21	495,927.40
DEPT TOTAL				190,381.21	495,927.40
686,308.61					
Legislative Budget and Finance					
GENERAL GOVERNMENT					
001-47-134-07-30 Legislative Budget & Finance Committee 1,019,501.76				151,772.75	867,729.01

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)
001-47-134-08-30 Legislative Budget & Finance Committee 2,221,000.00					2,221,000.00
DEPT TOTAL 3,240,501.76				151,772.75	3,088,729.01
Legislative Data Processing					
GENERAL GOVERNMENT					
001-48-135-06-30 Legislative Data Processing Center 1,000,000.00					1,000,000.00
001-48-135-08-30 Legislative Data Processing Center 2,293,244.92				215,028.49	2,078,216.43
DEPT TOTAL 3,293,244.92				215,028.49	3,078,216.43
Air & Water Pollution Control					
GENERAL GOVERNMENT					
001-49-136-08-30 Joint Leg Air & Water Poll Cont Committ 485,749.72				33,722.32	452,027.40
DEPT TOTAL 485,749.72				33,722.32	452,027.40
Regulatory Review Commission					
GENERAL GOVERNMENT					
001-63-138-06-30 Independent Regulatory Review Commission 5.59				5.59	
001-63-138-07-30 Independent Regulatory Review Commission 56.25				56.25	
001-63-138-08-30 Independent Regulatory Review Commission 928,126.11				227,842.32	700,283.79

FUND 001 GENERAL FUND

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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DEPT TOTAL	928,187.95			227,904.16	700,283.79
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Supreme Court
GENERAL GOVERNMENT

001-51-249-06-30 United Judicial System Security	225,221.44			31,254.74	193,966.70
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001-51-249-08-30 Unified Judicial System	1,278,094.48			9,538.93	1,268,555.55
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GRANTS AND SUBSIDIES

001-51-249-07-30 United Judicial System Security	733,169.91			6,975.00	726,194.91
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001-51-298-07-30 Supreme Court	2,283,962.25				2,283,962.25
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001-51-304-07-30 Court Administrator	1,556,439.54			1,382.29-	1,557,821.83
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DEPT TOTAL	6,076,887.62			46,386.38	6,030,501.24
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Superior Court
GRANTS AND SUBSIDIES

001-52-299-07-30 Superior Court	1,314,526.22				1,314,526.22
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DEPT TOTAL	1,314,526.22				1,314,526.22
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Court of Common Pleas

GRANTS AND SUBSIDIES

001-53-280-07-30 Courts of Common Pleas	451.48-				451.48-
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FUND 001 GENERAL FUND

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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DEPT TOTAL	451.48-				451.48-
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Miscellaneous Judges

GRANTS AND SUBSIDIES

001-57-214-08-32 Gun Court Reimbursements	582,442.25				582,442.25
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DEPT TOTAL	582,442.25				582,442.25
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Commonwealth Court

GRANTS AND SUBSIDIES

001-58-300-07-30 Commonwealth Court

	2,184,726.47				2,184,726.47
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DEPT TOTAL	2,184,726.47				2,184,726.47
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TOTAL JUDICIAL BRANCH	10,158,131.08			46,386.38	10,111,744.70
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TOTAL LEGISLATIVE BRANCH	231,386,810.96	26,916.33		31,225,648.55	200,188,078.74
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LEDGER TOTAL	261,639,313.78	27,021.77	1,742,408.27	31,897,582.80	228,026,344.48
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FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

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

GENERAL GOVERNMENT

001-81-092- -40 State Workmen's Comp Third Party Admin	2,474,666.98	3,504,974.86	24,978,549.64	2,121,658.97	21,120,566.77-
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001-81-123- -40 Payroll Deductions	477,313,052.16	342,371,355.89		259,675,526.15	560,008,881.90
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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	482,242,973.05	345,876,330.75	24,978,549.64	261,797,185.12	541,343,569.04
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Attorney General

GENERAL GOVERNMENT

001-14-010- -40 Fee Duction System - Collect of Bad Debt	1,904,300.22	534,727.46-	1,663,947.18	59,922.14	354,296.56-
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DEPT TOTAL	1,904,300.22	534,727.46-	1,663,947.18	59,922.14	354,296.56-
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Auditor General

GENERAL GOVERNMENT

001-92-097- -40 Payroll Deductions	28,458.02	2,048,575.09		2,217,696.46	140,663.35-
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DEPT TOTAL	28,458.02	2,048,575.09		2,217,696.46	140,663.35-
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Treasury

GENERAL GOVERNMENT

001-73-064- -40 Claim Payment for Unclaimed Property	2,677,668.28	6,931,007.33		8,570,601.73	1,038,073.88
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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 300,388.75	439,967.50		428,787.50	311,568.75
001-73-069-	-40 Payroll Deduction 669,732.36	641,787.68		709,427.83	602,092.21
001-73-072-	-40 Purchase of Saving Bonds-Series I 292,426.25	343,828.75		346,116.25	290,138.75
001-73-359-	-40 Unclaimed Property- Restitution Transfer 2,822.68	2,016.19			4,838.87
001-73-073-	-40 Employe Bond Deductions-Turnpike Comm 12,508.75			8,347.50	4,161.25
DEPT TOTAL	3,943,038.32	8,371,116.20		10,063,280.81	2,250,873.71
Community & Economic Develop					
GENERAL GOVERNMENT					
001-24-037-	-40 1989 Trade Shows 318,231.11				318,231.11
001-24-039-	-40 Industrialized Housing Account 626,059.04	30,673.50		346.48	656,386.06
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 87,500.00	200,342.90		201,399.90	86,443.00
001-24-465-	-40 New American Development Fund 417,831.69				417,831.69
DEPT TOTAL	1,466,264.25	231,016.40		201,746.38	1,495,534.27

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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Conservation & Natural Resourc

GENERAL GOVERNMENT

001-38-099- -40 State Parks User Fees	6,249,186.09	2,243,564.13		8,492,750.22
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001-38-100- -40 Forestry Stumpage Sales	5,804,183.58	1,052,239.28		6,856,422.86
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001-38-102- -40 Security Deposit Receipts	1,376,451.66	107,064.16-		1,269,387.50
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DEPT TOTAL	13,429,821.33	3,188,739.25		16,618,560.58
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Corrections

GENERAL GOVERNMENT

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

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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DEPT TOTAL	24,708.54			24,708.54
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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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PA Emergency Management

GRANTS AND SUBSIDIES

001-31-357-	-40 Aloca Foundation Grant			49.69
	49.69			49.69

DEPT TOTAL

49.69

49.69

Environmental Protection

GENERAL GOVERNMENT

001-35-047-	-40 Security Deposit Receipts			50,308,595.50
	50,671,501.87	362,906.37-		

001-35-049-	-40 Depositis for Susidence Claims			117,400.00
	117,400.00			117,400.00

DEPT TOTAL

50,788,901.87

362,906.37-

50,425,995.50

General Services

GENERAL GOVERNMENT

001-15-011-	-40 Rmbrsmnt Bd-Prfrmnc Scurity Payment			33,298.24
	33,298.24			33,298.24

001-15-012-	-40 Tort Claims	650,517.94	23,919.18	4,267,268.49
	4,941,705.61			

001-15-013-	-40 Emplye Lblty Slf Insrnc Prgrm	991,746.83	577,893.61	958,298.59-
	611,341.85			

001-15-014-	-40 Auto Lblty Slf-Insrnc Program	600,993.95	302,435.34	4,805,292.82
	5,708,722.11			

001-15-015-	-40 Agency Construction Projects	10,016,019.93	1,050,048.79	32,253,519.20
	42,952,587.92	367,000.00		

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

	BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
DEPT TOTAL	54,247,655.73	367,000.00	12,259,278.65	1,954,296.92	40,401,080.16

Health
GENERAL GOVERNMENT

001-67-350- -40 Med Facility Lic Fee Surcharge Asmt Acct	2,895,460.12	1,075,752.09			3,971,212.21
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DEPT TOTAL	2,895,460.12	1,075,752.09			3,971,212.21
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Insurance

GENERAL GOVERNMENT

001-79-107- -40 Statutory Liquidator Unclaimed Funds	2,128,652.85				2,128,652.85
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DEPT TOTAL	2,128,652.85				2,128,652.85
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Labor & Industry

GENERAL GOVERNMENT

001-12-001- -40 Subsequent Injury Account	225,333.01			14,806.64	210,526.37
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001-12-131- -40 Labor Law Settlements	259,810.90	1,886.34		1,886.34	259,810.90
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DEPT TOTAL	485,143.91	1,886.34		16,692.98	470,337.27
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Probation & Parole

GENERAL GOVERNMENT

001-25-041- -40 State Supervision Fees	1,756,705.87	286,613.02			2,043,318.89
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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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GRANTS AND SUBSIDIES

001-25-042- -40 County Supervision Fees	325,625.25	1,286,514.71	15,053.66	297,423.29	1,299,663.01
DEPT TOTAL	2,082,331.12	1,573,127.73	15,053.66	297,423.29	3,342,981.90

Public Welfare

GENERAL GOVERNMENT

001-21-030- -40 Non-Welfare Child Support Collections	15,785,641.32	1,125,315.32			16,910,956.64
001-21-032- -40 Unemployment Compensation Intercept Fund	2,301,717.98	12,643,609.05		11,994,778.33	2,950,548.70
001-21-033- -40 Restitution/Overpayment-Med Asst Paymnts	10,000.00				10,000.00
001-21-034- -40 Gift to State Owned Institutions	33,999.97				33,999.97
001-21-035- -40 Stwd Child Support Collections & Disb	143.85	170.37			314.22
001-21-151- -40 Act 66-Protection From Abuse Fee Account	94,173.99	2,499.99			96,673.98

GRANTS AND SUBSIDIES

001-21-028- -40 Act 222 Domestic Violence Programs	1,086,998.22	76,080.00			1,163,078.22
001-21-029- -40 State Tax Refund Intercept Program	35,000.19	64,103.02		77,990.67	21,112.54
001-21-031- -40 Act 170-94 Attendant Care Program	241,099.42	7,416.59			248,516.01

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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	19,588,774.94	13,919,194.34		21,435,200.28
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Revenue
GENERAL GOVERNMENT

001-18-019- -40 Offer in Compromice Program	19,459.66			19,459.66
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001-18-022- -40 Transient Vendor's Bond	28,000.00			28,000.00
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001-18-024- -40 Cigarette Tax Enforcement	439,084.19	6,100.00		445,184.19
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001-18-025- -40 Auto Rental Tax	1,666,825.58	3,252,081.00	2,055.89	4,916,850.69
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001-18-026- -40 1995 Tax Amnesty Program	316,962.10			316,962.10
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DEPT TOTAL	2,470,331.53	3,258,181.00	2,055.89	5,726,456.64
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State Department
GRANTS AND SUBSIDIES

001-19-027- -40 App Fees-National Registry of Real Est	48,357.30	67,500.00	71,850.00	44,007.30
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DEPT TOTAL	48,357.30	67,500.00	71,850.00	44,007.30
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Senate
GENERAL GOVERNMENT

001-41-170- -40 Local Services Tax - Senate	12,624.00	3,725.00	10,624.00	5,725.00
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001-41-170- -40 Local Services Tax - Senate	12,624.00	3,725.00	10,624.00	5,725.00
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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)
DEPT TOTAL	12,624.00	3,725.00		10,624.00	5,725.00
House of Representatives					
GENERAL GOVERNMENT					
001-42-171- -40 Local Services Tax - House	26,571.58	7,480.98		25,596.26	8,456.30
DEPT TOTAL	26,571.58	7,480.98		25,596.26	8,456.30
Legislative Reference Bureau					
GRANTS AND SUBSIDIES					
001-44-056- -40 Pa Consoildated Statues	1,058,895.99	4,253.50			1,063,149.49
DEPT TOTAL	1,058,895.99	4,253.50			1,063,149.49
Supreme Court					
GENERAL GOVERNMENT					
001-51-057- -40 Payroll Deduction Account	4,635,443.59	1,004,694.06		5,493,887.40	146,250.25
001-51-058- -40 Benefits	1,460,494.19	121,963.98		1,455,260.92	127,197.25
001-51-059- -40 Judicial Computer System	149,649,251.91	32,814,300.27-			116,834,951.64
001-51-060- -40 Jen and Dave's Law	114,828.42	53,549.00-			61,279.42
001-51-140- -40 Access to Justice Account	8,858,603.95	763,364.80		8,853,117.19	768,851.56

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)
001-51-354- -40 Health Benefits Reserve Account	83,706.35	114,787.05		1,681.91	196,811.49
DEPT TOTAL	164,802,328.41	30,863,039.38-		15,803,947.42	118,135,341.61
LEDGER TOTAL	803,767,019.04	348,233,205.46	38,916,829.13	304,595,086.67	808,488,308.70

FUND 001 GENERAL FUND

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Treasury			

DEBT SERVICE REQUIREMENTS

001-73-137- -50 General Obligation Debt Service Payments		151,732,586.38	151,732,586.38-
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DEPT TOTAL		151,732,586.38	151,732,586.38-
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Public Welfare			
GENERAL GOVERNMENT			

001-21-150- -50 Public Health and Safety Payments		1,813,169,743.82	1,813,169,743.82-
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DEPT TOTAL		1,813,169,743.82	1,813,169,743.82-
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LEDGER TOTAL		1,964,902,330.20	1,964,902,330.20-
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FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

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

GENERAL GOVERNMENT

001-81-135-	-60 Victim/Witness Services			
5,489,661.64	570,983.36	10,403,359.56	180,851.28	4,523,565.84-

001-81-136-	-60 Crime Victims Payments			
8,733,971.03	1,096,390.42	437,765.14	1,137,837.74	8,254,758.57

001-81-137-	-60 Constables Education & Training Account			
7,379,427.39	158,150.89	5,754,287.43	93,446.33	1,689,844.52

001-81-138-	-60 Drug Abuse Resistance Education Fund			
388,894.80	906.16			389,800.96

001-81-184-	-60 CULTURAL PROGRAMS			
1,578.49				1,578.49

001-81-185-	-60 AUDIT SETTLEMENTS			
337,002.56		9,560.65		327,441.91

001-81-221-	-60 Firearms License to Carry Modernization			
2,013,963.00	4,500.00			2,018,463.00

001-81-291-	-60 Deputy Sheriff's Education & Training Ac			
10,027,862.63	11,520.00	3,774,178.31	345,309.47	5,919,894.85

001-81-297-	-60 Robert W. Johnson Cash and Counseling			
12,488.39				12,488.39

GRANTS AND SUBSIDIES

001-81-134-	-60 Statewide Radio Systems Project			
2,340,987.43				2,340,987.43

DEPT TOTAL				
36,725,837.36	1,842,450.83	20,379,151.09	1,757,444.82	16,431,692.28

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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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Attorney General

GENERAL GOVERNMENT

001-14-009-	-60 Seized/Forfeit Prop-State Court Awarded			
5,116,623.71	362,421.51	199,362.18	450,801.98	4,828,881.06

001-14-010-	-60 Seized/Forfeit Prop-U.S.Depart Justice			
2,804,406.85	2,180.25	25,506.00	34,422.18	2,746,658.92

001-14-012-	-60 OAG Investigative Funds-Outside Sources			
603,863.95	1,170,355.69	187,716.98	459,429.94	1,127,072.72

001-14-013-	-60 Seized/Forfeited Property - U.S. Treasury Department			
816,308.07	324.19	10,533.60		806,098.66

001-14-014-	-60 Public Protection Law Enforcement			
14,901,493.58	122,473.88	404,651.07	977,399.36	13,641,917.03

001-14-015-	-60 Coroners Education Board			
3,037.75				3,037.75

001-14-215-	-60 Seized/Forfeited Prpty-Dpt-Homelnd Scrty			
2,347,726.23	913.66	553,530.00	18,400.00	1,776,709.89

001-14-238-	-60 Criminal Justice Enhancement Account			
546,806.13	151,262.99			698,069.12

001-14-298-	-60 Community Drug Abuse Prevention Grant Program			
686,938.40			8,511.08	678,427.32

DEPT TOTAL				
27,827,204.67	1,809,932.17	1,381,299.83	1,948,964.54	26,306,872.47

Agriculture

GENERAL GOVERNMENT

001-68-118-	-60 Dog Law			
13,359,770.08	543,204.57	1,043,210.74	488,560.34	12,371,203.57

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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 452,417.98	750.00	132,582.00	4,440.00	316,145.98
001-68-121-	-60 Pesticide Regulatory Account 4,739,158.47	56,565.00	3,090,077.87	6,065.72	1,699,579.88
001-68-123-	-60 Plant Pest Management 141,648.70	37,140.36	738.34	26,726.88	151,323.84
001-68-124-	-60 Federal State Option Contract 417,382.84		884.49		416,498.35
001-68-152-	-60 AGRONOMIC REGULATORY ACCOUNT 452,525.85	110,615.55	184,655.43	6,913.04-	385,399.01

GRANTS AND SUBSIDIES

001-68-114-	-60 Animal Health and Diagnostic Program 1,983,906.56	30,768.34	1,370,793.66	295.40	643,585.84
001-68-116-	-60 Aquaculture Development Account 49,357.70	700.00			50,057.70

DEPT TOTAL

	21,628,484.35	779,743.82	5,822,942.53	519,175.30	16,066,110.34
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Community & Economic Develop

GENERAL GOVERNMENT

001-24-199-	-60 Municipal Code Official Training account 1,194,107.33	113,446.00	990,332.33	93,607.31	223,613.69
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GRANTS AND SUBSIDIES

001-24-051-	-60 Indust. Sites Environmental Assmt. Fund 8,053,921.39		2,067,801.00	217,467.00	5,768,653.39
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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)
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001-24-052- -60 Zoological Enhancement Fund	34,075.93	2,565.87		36,641.80
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001-24-168- -60 PA ECONOMIC DEVELOPMENT FINANCING AUTH	953.55			953.55
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DEPT TOTAL	9,283,058.20	116,011.87	3,058,133.33	311,074.31	6,029,862.43
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Conservation & Natural Resourc
GENERAL GOVERNMENT

001-38-145- -60 Forest Regeneration	6,734,843.53		4,355,121.15	82,900.25	2,296,822.13
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001-38-146- -60 Forest Lands Beautification	220,930.22		366.30		220,563.92
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001-38-147- -60 Quehanna Fund-Act 275	454,257.82		300,001.25		154,256.57
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001-38-149- -60 Snowmobile/All Terrain Vehicle (ATV) Prg	7,097,582.95	189,624.18	2,086,623.90	297,369.07	4,903,214.16
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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	470,853.78				470,853.78
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001-38-290- -60 Forestry Rearch Account	1,306,611.81		1,286,516.09	7,316.84	12,778.88
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DEPT TOTAL	16,288,980.70	189,624.18	8,031,932.33	387,586.16	8,059,086.39
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Education
GENERAL GOVERNMENT

001-16-018- -60 Private Licensed Schools	1,575,233.76	61,805.00	2,073.26	25,723.72	1,609,241.78
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FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
001-16-022-	-60 Telcommunications Education Fund Grant 0.90			0.90
001-16-194-	-60 Dormitory Sprinklers - Interest Subsidy 11,243,974.00			11,243,974.00
001-16-212-	-60 Community College Nonmandated Capital Projects 2.32			2.32
GRANTS AND SUBSIDIES				
001-16-019-	-60 Approved Private School-Audit Resolution 106,652.53			106,652.53
001-16-020-	-60 Panet-Local Education Agencies 59,221.84			59,221.84
001-16-159-	-60 TEMPORARY SPECIAL AID 693.00			693.00
DEPT TOTAL				
	12,985,778.35	61,805.00	2,073.26	25,723.72
				13,019,786.37
PA Emergency Management				
GENERAL GOVERNMENT				
001-31-249-	-60 VoIP 911 Emergency Services Fund 1,130,116.13	799,324.52	1,074,189.63	855,251.02
GRANTS AND SUBSIDIES				
001-31-060-	-60 Act147-RERF 670,544.19	450,000.00	738,662.10	6,913.70
				374,968.39
001-31-061-	-60 Act147-RTERF 478,590.66	450,000.00-		28,590.66
001-31-062-	-60 Satellite Truck 17,556.90			17,556.90

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
001-31-063- -60 Act85-RERP 1,912,373.79	7,905.92	30.80	35,045.20	1,885,203.71
001-31-227- -60 Volunteer Company Grants Program 1,256,421.76			411,802.21	844,619.55
DEPT TOTAL	5,465,603.43	738,692.90	1,527,950.74	4,006,190.23
Environmental Protection				
GENERAL GOVERNMENT				
001-35-065- -60 Safe Drinking Water Account 774,650.24	29,100.57	251,696.76	52,801.74	499,252.31
001-35-066- -60 Used Tire Pile Remediation 96,288.51	3,300.00	1,532.76		98,055.75
001-35-067- -60 Coal Refuse Disposal Control Fd Act-154 902,731.41	1,857.00	16,117.37		888,471.04
001-35-069- -60 Bituminous Mine Sub&Land Cons Fd Act-156 478,348.97	5,779.35	95,529.57		388,598.75
001-35-070- -60 Radiation Protection Fund 4,432,477.16	3,604,531.57	576,939.98	453,591.30	7,006,477.45
001-35-072- -60 Clean Water Fund 9,881,483.95	91,890.19	1,054,645.10	202,525.29	8,716,203.75
001-35-073- -60 Sewage Facilities Program Administration 1,866,855.90	73,798.24		1,500,000.00	440,654.14
001-35-074- -60 Solid Waste Abatement Fund 4,846,691.63	14,836.44	1,616,970.86	85,725.94	3,129,158.39
001-35-075- -60 Abandoned Well Plugging Fund 857,479.71	28,750.00			886,229.71
001-35-076- -60 Orphan Well Plugging Fund 2,870,879.09	94,300.00	789,323.62	153,545.82	2,022,309.65

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
001-35-077- -60 Dams and Encroachment Fund 533,122.37	5,000.00		19,541.40	518,580.97
001-35-078- -60 Municipalities Sewage Facilities Compl 83,100.00				83,100.00
001-35-079- -60 Alter Fuels Inc. Grants 32,730,326.50		8,939,745.11	684,743.71	23,105,837.68
001-35-080- -60 Industrial Land Recycling Fund 1,170,399.95	8,000.00	47,371.80	19,031.72	1,111,996.43
001-35-083- -60 Well Plugging Account 4,096,524.35	507,033.62	25,660.99	246,680.60	4,331,216.38
001-35-202- -60 Waste Transportation Safety Account 3,401,247.22	127,786.89	562,928.22	81,722.84	2,884,383.05
001-35-248- -60 Mine Subsidence Claims Escrow Account 417,550.46	3,806.67			421,357.13
DEPT TOTAL 69,440,157.42	4,570,097.66	13,978,462.14	3,499,910.36	56,531,882.58

General Services

GENERAL GOVERNMENT

001-15-017- -60 Temporary Fleet Vehicles 4,185,576.67	40,192.03		155,979.58	4,069,789.12
DEPT TOTAL 4,185,576.67	40,192.03		155,979.58	4,069,789.12

Health

GENERAL GOVERNMENT

001-67-108- -60 Hodge Trust Fund - Butler County 162,882.69				162,882.69
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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)
001-67-109- 4,410,958.38	-60 Health Care Facilities - Civil Penalties 45,500.00			4,456,458.38
001-67-110- 113,974.29	-60 Reimold Trust Funds		64.00	113,910.29
001-67-111- 546,301.84	-60 Breast and Cervical Cancer Research	518,655.59	27,646.25	
001-67-220- 233,478.02	-60 Juvenile Diabetes Cure Research 1,931.01	84,613.64	15,386.36	135,409.03
001-67-222- 8,279,056.05	-60 Vital Statistics Improvement Account 244,257.00		477,000.00	8,046,313.05
DEPT TOTAL 13,746,651.27	291,688.01	603,269.23	520,096.61	12,914,973.44

Historical & Museum Comm.

GENERAL GOVERNMENT

001-30-056- 338,805.54	-60 Rent/Other Income Hist Sites and Mseum 10,389.49	47,270.25	13,105.14	288,819.64
001-30-058- 194.00	-60 Sarah Mellon Scaife Found Grant WP Mseum			194.00
001-30-059- 17,189.75	-60 Pur And Item-Donation-A Atwater Kent Jr			17,189.75
DEPT TOTAL 356,189.29	10,389.49	47,270.25	13,105.14	306,203.39

Insurance

GENERAL GOVERNMENT

001-79-133- 131,939.18	-60 Anti-fraud 85,835.08	11,195.90	19,871.31	186,707.05
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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)	
001-79-154- -60 SINGLE LICENSING CONVERSION 55,393.05				55,393.05	
001-79-155- -60 Children's Health Insurance Program 4,007,043.73	15,365,000.00	341,914,354.17	10,281,229.84	332,823,540.28-	
DEPT TOTAL	4,194,375.96	15,450,835.08	341,925,550.07	10,301,101.15	332,581,440.18-

Labor & Industry
GENERAL GOVERNMENT

001-12-004- -60 Vending Machine Proceeds 1,163,407.73				1,163,407.73
001-12-005- -60 Asbestos Occ Accreditation & Cert 2,237,222.58	1,943,714.43-			293,508.15
DEPT TOTAL	3,400,630.31	1,943,714.43-		1,456,915.88

Military & Veterans Affairs
GENERAL GOVERNMENT

001-13-157- -60 DISTANCE LEARNING PROJECT- CIVILIAN USE 1,719.23				1,719.23
001-13-158- -60 FEDERAL SEIZED/FORFEITED PROPERTY 28,733.71				28,733.71
001-13-216- -60 Military Family Relief Assistance Acct. 605,843.47	5,578.90			611,422.37
DEPT TOTAL	636,296.41	5,578.90		641,875.31

Probation & Parole
GENERAL GOVERNMENT

001-25-053- -60 Federally Forfeited/Seized Property 57,429.32				57,429.32
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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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001-25-054- -60 Firearms Education and Training Commission	1,188,038.89	35,401.61	266,886.18	60,094.21	896,460.11
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DEPT TOTAL	1,245,468.21	35,401.61	266,886.18	60,094.21	953,889.43
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Public Utility Commission

GENERAL GOVERNMENT

001-17-024- -60 General Government Operations	246,760.01	20,361,805.67			20,608,565.68
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DEPT TOTAL	246,760.01	20,361,805.67			20,608,565.68
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Public Welfare

GENERAL GOVERNMENT

001-21-033- -60 Act 185 Personal Care Homes	136,422.02	154,244.00		12,448.41	278,217.61
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001-21-034- -60 OBRA 87-Civil Monetary Penalties	6,572,585.30	35,563.16	468,556.74		6,139,591.72
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001-21-035- -60 Title IV-D Child Support Incentive Funds	14,242,823.96			179,308.71-	14,422,132.67
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001-21-243- -60 Food Stamp Quality Control Enhanced Funding	4,779,099.70				4,779,099.70
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001-21-289- -60 Nursing Facility Assessments		57,800,000.00			57,800,000.00
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001-21-294- -60 Health Care Provider Retention	707,936,469.79	14,860,861.28			722,797,331.07
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GRANTS AND SUBSIDIES

001-21-246- -60 SPBP Manufacturer Drug Rebates	15,354,265.08				15,354,265.08
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FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
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DEPT TOTAL	749,021,665.85	72,850,668.44	468,556.74	166,860.30-	821,570,637.85
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State Department
GENERAL GOVERNMENT

001-19-027- -60 Corporation Bureau	1,929,975.66	376,842.77		1,249,875.00	1,056,943.43
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001-19-028- -60 Professional Licensure Augmentation Acct	19,032,999.94	1,083,522.57			20,116,522.51
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001-19-029- -60 State Board of Podiatry	833,065.25	1,210.00			834,275.25
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001-19-030- -60 State Board of Medicine	21,525,926.83	75,789.25			21,601,716.08
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001-19-031- -60 State Board of Osteopathic Medicine	4,523,967.43	20,282.00			4,544,249.43
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001-19-032- -60 Athletic Commission Augmentation Account	328,642.02	3,407.88			332,049.90
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001-19-226- -60 Lobbying Disclosure Fund	490,787.38	21,860.00	40,450.51		472,196.87
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GRANTS AND SUBSIDIES

001-19-201- -60 Help America Vote Act	38,181,692.84	5,364,455.60			43,546,148.44
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DEPT TOTAL	86,847,057.35	6,947,370.07	40,450.51	1,249,875.00	92,504,101.91
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State Police
GENERAL GOVERNMENT

001-20-160- -60 Auto Theft & Insurance Fraud Investigation	1,015,996.35	265,853.30	1,652,934.28	54,494.21	425,578.84-
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FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)	
001-20-161- -60 Criminal Laboratory User Fee Fund 2,517,097.75	96,492.40	429,838.74	21,857.77-	2,205,609.18	
001-20-162- -60 Innovation Bank 2,543.19				2,543.19	
001-20-163- -60 Firmarm Records Check Fund 2,434,473.66	138,039.99			2,572,513.65	
001-20-164- -60 State Criminal Enforcement / forfeiture 1,147,499.42	1,741.50			1,149,240.92	
001-20-165- -60 State Drug Act - Forfeiture - Attg 2,578,565.02		33,013.00	43,060.03	2,502,491.99	
001-20-166- -60 State Drug Act - Forfeiture - municipalities 552,067.10	53,810.13			605,877.23	
001-20-167- -60 Seizes / Forfeited Property - Federal Court Awards 4,882,025.53	68,988.11	164,846.80	17,261.80	4,768,905.04	
001-20-223- -60 Firearms License Validation System Acct. 402,826.00	900.00			403,726.00	
DEPT TOTAL	15,533,094.02	625,825.43	2,280,632.82	92,958.27	13,785,328.36

Transportation
GENERAL GOVERNMENT

001-78-129- -60 Child Passenger Restraint Fund 587,223.50	13,819.73	12,765.50		588,277.73
001-78-131- -60 Public Transportation Assistance Supplem 149,233,337.00				149,233,337.00
001-78-131- -60 Public Transportation Assistance Supplem 143,909,521.42-				143,909,521.42-
DEPT TOTAL	5,911,039.08	13,819.73	12,765.50	5,912,093.31

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

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

GENERAL GOVERNMENT

001-51-106- -60 State Board of Law Examiners 1,327,873.16			42,127.34	1,285,745.82
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DEPT TOTAL

1,327,873.16

42,127.34

1,285,745.82

LEDGER TOTAL 1,086,297,782.07	124,866,756.00	399,038,068.71	22,246,306.95	789,880,162.41
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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)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-C-D-E)
CURRENT FEDERAL APPROPRIATIONS LEDGER						
	1,135,169,601.66		1,477,486,567.85	57,171,707.00	1,534,658,274.85-	399,488,673.19-
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
408,204,000.00	2,362,345.81		276,691,311.01	3,950,480.75	127,562,208.24	278,279,445.95-
TOTAL ALL CURRENT FEDERAL LEDGERS						
408,204,000.00	1,137,531,947.47		1,754,177,878.86	61,122,187.75	1,407,096,066.61-	677,768,119.14-
CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER						
			640,661,246.90		640,661,246.90-	
CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG						
			38,808,743.55		38,808,743.55-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			679,469,990.45		679,469,990.45-	
PRIOR FEDERAL APPROPRIATIONS LEDGER						
2,776,101,960.86	420,567,981.06		485,822,718.26	183,683,542.58	2,106,595,700.02	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
464,125,032.60	23,453,608.47		104,407,171.74	21,745,414.53	337,972,446.33	
TOTAL ALL PRIOR FEDERAL LEDGERS						
3,240,226,993.46	444,021,589.53		590,229,890.00	205,428,957.11	2,444,568,146.35	
FEDERAL RESTRICTED RECEIPTS LEDGER						
162,822,488.77	14,756,871.74		142,226,924.40	6,458,054.32	28,894,381.79	
GRAND TOTAL						
3,811,253,482.23	1,596,310,408.74		3,166,104,683.71	273,009,199.18	386,896,471.08	677,768,119.14-

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT FEDERAL LEDGERS BY DEPARTMENT

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
EXECUTIVE BRANCH						
<u>Executive Offices</u>						
33,200,000.00	129,246.17		11,745,951.02	402,286.92	21,051,762.06	12,018,991.77-
<u>Attorney General</u>						
	820.00		1,436,439.20	633,381.19	2,069,820.39-	2,069,000.39-
<u>Agriculture</u>						
			947,194.21	169,258.02	1,116,452.23-	1,116,452.23-
<u>Community & Economic Develop</u>						
			15,313,981.86	251,765.74	15,565,747.60-	15,565,747.60-
<u>Conservation & Natural Resourc</u>						
26,383,000.00			1,288,672.09	40,901.35	25,053,426.56	1,329,573.44-
<u>Corrections</u>						
			1,568,466.27	70,497.57	1,638,963.84-	1,638,963.84-
<u>Education</u>						
	13,067.12-		382,373,635.83	1,212,778.52	383,586,414.35-	383,599,481.47-
<u>PA Emergency Management</u>						
214,875,000.00	1,348,067.88		14,903,948.95	1,530,307.48	198,440,743.57	15,086,188.55-
<u>Environmental Protection</u>						
59,438,000.00	628,463.22		20,316,054.55	1,862,080.96	37,259,864.49	21,549,672.29-
<u>Health</u>						
70,473,000.00	5,981,716.35		136,124,952.58	13,242,450.20	78,894,402.78-	143,385,686.43-
<u>Historical & Museum Comm.</u>						
				34,462.72	34,462.72-	34,462.72-
<u>Insurance</u>						
			264,335,132.85	22,038,965.03	286,374,097.88-	286,374,097.88-
<u>Labor & Industry</u>						
	727,142.89		236,773,057.92	6,040,983.88	242,814,041.80-	242,086,898.91-

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT FEDERAL LEDGERS BY DEPARTMENT

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
Military & Veterans Affairs 1,200,000.00	47,163.32		60,239,759.05	1,377,768.92	60,417,527.97-	61,570,364.65-
Public Welfare	1,128,682,394.76		594,220,581.34	10,661,311.97	604,881,893.31-	523,800,501.45
State Department			1,163,581.34	31,940.52	1,195,521.86-	1,195,521.86-
State Police 2,635,000.00			205,353.25	1,245,638.81	1,184,007.94	1,450,992.06-
Transportation			11,221,116.55	275,407.95	11,496,524.50-	11,496,524.50-
TOTAL EXECUTIVE BRANCH 408,204,000.00	1,137,531,947.47		1,754,177,878.86	61,122,187.75	1,407,096,066.61-	677,768,119.14-
GRAND TOTAL 408,204,000.00	1,137,531,947.47		1,754,177,878.86	61,122,187.75	1,407,096,066.61-	677,768,119.14-

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT FEDERAL LEDGERS BY CHARACTER OF EXPENDITURE

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
GENERAL GOVERNMENT 373,329,000.00	440,968.31		238,246,888.27	14,170,263.41	120,911,848.32	251,976,183.37-
GENERAL GOVERNMENT - INSTITUTIONAL 16,683,241.08			1,471,578.27	74,844.19	1,546,422.46-	15,136,818.62
GRANTS AND SUBSIDIES 34,875,000.00	1,120,407,738.08		1,514,459,412.32	46,877,080.15	1,526,461,492.47-	440,928,754.39-
TOTAL 408,204,000.00	1,137,531,947.47		1,754,177,878.86	61,122,187.75	1,407,096,066.61-	677,768,119.14-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
Executive Offices						
GENERAL GOVERNMENT						
001-81-376-09-70 Crime Victims Compensation Services			19,484.88	5,572.26	25,057.14-	25,057.14-
001-81-383-09-70 Crm Vctms Astnc (VOCA)-Admin/Operations			89,842.76	38,754.41	128,597.17-	128,597.17-
001-81-385-09-70 Violence Against Women			1,764,076.22		1,764,076.22-	1,764,076.22-
001-81-386-09-70 Violence Against Women - Administration			21,396.91	5,780.92	27,177.83-	27,177.83-
001-81-389-09-70 Plan for Juvenile Justice			257.30		257.30-	257.30-
001-81-390-09-70 Statistical Analysis Center			9,238.85		9,238.85-	9,238.85-
001-81-392-09-70 DFSC - Special Program			453,542.00	6,008.77	459,550.77-	459,550.77-
001-81-394-09-70 Juvenile Accountability Incentive Program	63,149.00		1,062,600.00	65,649.00	1,128,249.00-	1,065,100.00-
001-81-400-09-70 Juvenile Justice & Delinquency Prevention			1,063,158.00		1,063,158.00-	1,063,158.00-
001-81-401-09-70 Crime Victims Assistance			1,211,365.00		1,211,365.00-	1,211,365.00-
001-81-403-09-70 HUD - Special Projects Grant			143,498.41	69,876.47	213,374.88-	213,374.88-
001-81-404-09-70 EEOC-Special Projects Grants			246.20	90,935.53	91,181.73-	91,181.73-
001-81-452-09-70 Project Safe Neighborhoods			214,994.00	2,000.00	216,994.00-	216,994.00-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-81-655-09-70 Victims Rights Compliance Projects			40,137.45		40,137.45-	40,137.45-
001-81-657-09-70 JUSTICE ASSISTANCE GRANT	26,072.00		5,470,162.20	74,539.00	5,544,701.20-	5,518,629.20-
001-81-727-09-70 JUSTICE ASSISTANCE GRANTS-ADMINISTRATION	13,866.69		91,176.84	13,866.69	105,043.53-	91,176.84-
DEPT TOTAL	103,087.69		11,655,177.02	372,983.05	12,028,160.07-	11,925,072.38-

Attorney General

GENERAL GOVERNMENT

001-14-045-09-70 MAGLOCLEN	820.00		1,000,371.64	335,682.81	1,336,054.45-	1,335,234.45-
001-14-046-09-70 Medicaid Fraud				213,379.15	213,379.15-	213,379.15-
001-14-047-09-70 High Intensity Drug Trafficking Areas			436,067.56	84,319.23	520,386.79-	520,386.79-
DEPT TOTAL	820.00		1,436,439.20	633,381.19	2,069,820.39-	2,069,000.39-

Agriculture

GENERAL GOVERNMENT

001-68-341-09-70 Farmers' Market Food Coupons			172,340.00		172,340.00-	172,340.00-
001-68-342-09-70 Emergency Food Assistance			6.31	7,815.47	7,821.78-	7,821.78-
001-68-345-09-70 Agricultural Risk Protection			103,032.25	5,043.85	108,076.10-	108,076.10-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-68-348-09-70 National School Lunch			182,697.41		182,697.41-	182,697.41-
001-68-349-09-70 Pesticide Control				14,015.79	14,015.79-	14,015.79-
001-68-350-09-70 Plant Pest Detection System			4,236.10	88,478.53	92,714.63-	92,714.63-
001-68-455-09-70 Commodity Supplemental Food			241,257.75		241,257.75-	241,257.75-
001-68-554-09-70 Integrated Pest Management (F)			113,319.00		113,319.00-	113,319.00-
001-68-700-09-70 Specialty Crops			129,523.50		129,523.50-	129,523.50-
001-68-728-09-70 EMERALD ASH BORER MITIGATION			781.89	53,904.38	54,686.27-	54,686.27-
DEPT TOTAL			947,194.21	169,258.02	1,116,452.23-	1,116,452.23-
Community & Economic Develop						
GENERAL GOVERNMENT						
001-24-208-09-70 Americorps Trng and Tech Assistance			128,000.00		128,000.00-	128,000.00-
001-24-212-09-70 LIHEABG Admin			2,078.90	18,602.89	20,681.79-	20,681.79-
001-24-216-09-70 DOE -Weatherization Administration			229,496.48	19,075.62	248,572.10-	248,572.10-
001-24-224-09-70 SCDBG Admin			195,084.24	17,730.63	212,814.87-	212,814.87-
001-24-225-09-70 CSBG Admin				24,571.43	24,571.43-	24,571.43-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

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

001-24-210-09-70 Assets for Independence

				17,700.00-	17,700.00	17,700.00
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001-24-214-09-70 FEMA - Technical Assistance

				5,921.69	5,921.69-	5,921.69-
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001-24-215-09-70 Emergency Shelter for the Homeless

				3,806.47	3,806.47-	3,806.47-
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001-24-228-09-70 Community Services Bloc grant

			14,670,003.00	177,833.00	14,847,836.00-	14,847,836.00-
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001-24-512-09-70 SCDBG - HUD Disaster Recover

			89,319.24	1,924.01	91,243.25-	91,243.25-
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DEPT TOTAL

			15,313,981.86	251,765.74	15,565,747.60-	15,565,747.60-
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Conservation & Natural Resourc

GENERAL GOVERNMENT

001-38-278-09-70 Forest Fire Protect & Control

			105,971.25	819.77	106,791.02-	106,791.02-
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001-38-279-09-70 Forestry Incent & Ag Control

				2,194.07	2,194.07-	2,194.07-
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001-38-281-09-70 Forest Management & Process

			9,045.12	2,566.06	11,611.18-	11,611.18-
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001-38-283-09-70 PA Recreational Trails Program

			59,669.00		59,669.00-	59,669.00-
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001-38-285-09-70 Forest Insect and Disease Control

			65,857.72	5,825.12	71,682.84-	71,682.84-
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001-38-286-09-70 Topo and Geo Syrvey Grants

			48,129.00	29,496.33	77,625.33-	77,625.33-
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FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-38-291-09-70 Intermodal Surface Transportation			1,000,000.00		1,000,000.00-	1,000,000.00-
DEPT TOTAL			1,288,672.09	40,901.35	1,329,573.44-	1,329,573.44-

Corrections

GENERAL GOVERNMENT - INSTITUTIONAL

001-11-015-09-70 Youth Offenders Education			902,000.00		902,000.00-	902,000.00-
001-11-017-09-70 Correctional Education				45,725.83	45,725.83-	45,725.83-
001-11-612-09-70 Prison Rape Elimination			20,896.00	24,771.74	45,667.74-	45,667.74-
001-11-713-09-70 CHANGING OFFENDER BEHAVIOR			469,595.12		469,595.12-	469,595.12-
DEPT TOTAL			1,392,491.12	70,497.57	1,462,988.69-	1,462,988.69-

Education

GENERAL GOVERNMENT

001-16-048-09-70 ESEA-Title V-Administration / State				16,416.02	16,416.02-	16,416.02-
001-16-053-09-70 Advanced Placement Testing			38,400.00		38,400.00-	38,400.00-
001-16-054-09-70 Special Education Improvement			630,253.53	7,376.17	637,629.70-	637,629.70-
001-16-057-09-70 Title II Eisenhower Prof Dev Admin/St Use			426,776.06	64,603.10	491,379.16-	491,379.16-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-16-059-09-70 LSTA - Library Development			3,054,499.46	55,748.19	3,110,247.65-	3,110,247.65-
001-16-061-09-70 Food and Nutrition Services			1,054,116.08	147,592.53	1,201,708.61-	1,201,708.61-
001-16-062-09-70 Byrd Scholarships			1,540,500.00		1,540,500.00-	1,540,500.00-
001-16-067-09-70 Medical Assist - Nurse's Aide Program			432.86		432.86-	432.86-
001-16-070-09-70 Adult Basic Education Administration			4,835.76	38,759.85	43,595.61-	43,595.61-
001-16-073-09-70 DFSC-Administration			34,169.98	28,707.50	62,877.48-	62,877.48-
001-16-077-09-70 Education of Exceptional Children			713,449.47	229,776.07	943,225.54-	943,225.54-
001-16-078-09-70 ESEA Title I-Administration			1,277,166.78	79,721.61	1,356,888.39-	1,356,888.39-
001-16-079-09-70 Migrant Education Administration			312.10	13,653.82	13,965.92-	13,965.92-
001-16-080-09-70 Homeless Assistance			612,994.40	7,193.23	620,187.63-	620,187.63-
001-16-081-09-70 Preschool Grant			659.30	19,466.82	20,126.12-	20,126.12-
001-16-083-09-70 Vocational Education - Administration			59,489.17	128,904.37	188,393.54-	188,393.54-
001-16-085-09-70 State Approving Agency (VA)			3,046.89	45,981.39	49,028.28-	49,028.28-
001-16-089-09-70 State Literacy Resource Center				4,055.76	4,055.76-	4,055.76-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-16-090-09-70 School Health Education Programs				4,675.07	4,675.07-	4,675.07-
001-16-091-09-70 Environmental Education Workshops			6,000.00	5,000.00	11,000.00-	11,000.00-
001-16-094-09-70 Learn and Serve America- School Based			151,431.58	3,574.45	155,006.03-	155,006.03-
001-16-097-09-70 Educational Technology - Administration				1,748.60	1,748.60-	1,748.60-
001-16-098-09-70 First Initiative - Administration			164,279.00	12,176.91	176,455.91-	176,455.91-
001-16-101-09-70 Charter Schools			3.50	7,480.48	7,483.98-	7,483.98-
001-16-471-09-70 Title IV-21st Cent Com Learn Cent-Admn			1,266,623.60	8,953.70	1,275,577.30-	1,275,577.30-
001-16-514-09-70 Title VI - Part A State Assessment			9,470,734.65	48,550.30	9,519,284.95-	9,519,284.95-
001-16-558-09-70 National Assessment of Education Progress				5,877.96	5,877.96-	5,877.96-
001-16-624-09-70 State and Community Highway Safety			78,292.65	32,105.63	110,398.28-	110,398.28-
001-16-647-09-70 Statewide Longitudinal Data System			256,921.14		256,921.14-	256,921.14-
001-16-693-09-70 Migrant Education Coordination Prgm (F)			29,808.00		29,808.00-	29,808.00-
001-16-715-09-70 SCHOOL IMPROVEMENT GRANTS			11,899,203.18	6,648.07	11,905,851.25-	11,905,851.25-
GRANTS AND SUBSIDIES						
001-16-071-09-70 Food and Nutrition - Local	13,067.12-		691,221.97	13,067.12-	678,154.85-	691,221.97-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-16-074-09-70 DFSC- School Districts			1,393,970.03		1,393,970.03-	1,393,970.03-
001-16-075-09-70 ESEA- Title 1 -Loacl Education Agencies			125,005,608.20	5,511.16-	125,000,097.04-	125,000,097.04-
001-16-076-09-70 ESEA Title V - School Districts (F)			135,297.48		135,297.48-	135,297.48-
001-16-086-09-70 Vocational Education Act - Local			12,940,697.00	2,730.35-	12,937,966.65-	12,937,966.65-
001-16-087-09-70 Improve Teacher Quality - Local			22,684,382.79		22,684,382.79-	22,684,382.79-
001-16-088-09-70 Individuals w/Disabilities Educ-Local			4,571,674.71	2,116.03-	4,569,558.68-	4,569,558.68-
001-16-096-09-70 Educational Technology Local			6,436,717.15		6,436,717.15-	6,436,717.15-
001-16-099-09-70 Reading First Initiative - Local			4,466,448.41		4,466,448.41-	4,466,448.41-
001-16-516-09-70 Title IV-21st Century Community Learning Center-Local			21,632,805.77	203,160.10	21,835,965.87-	21,835,965.87-
001-16-517-09-70 Title III - Lan Inst Lep & Immig Student			2,602,151.73	4,510.21	2,606,661.94-	2,606,661.94-
001-16-518-09-70 Title VI-Rural & Low Inc & Sch Prog-Loc			536,537.50		536,537.50-	536,537.50-
DEPT TOTAL	13,067.12-		235,871,911.88	1,208,993.25	237,080,905.13-	237,093,972.25-
PA Emergency Management						
GENERAL GOVERNMENT						
001-31-239-09-70 Civil Preparedness			2,856,402.31	3,166.02	2,859,568.33-	2,859,568.33-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-31-241-09-70 HMEP			518,607.00	4,798.31	523,405.31-	523,405.31-
DEPT TOTAL			3,375,009.31	7,964.33	3,382,973.64-	3,382,973.64-
Environmental Protection						
GENERAL GOVERNMENT						
001-35-242-09-70 Coastal Zone Management			490,567.72	37,797.10	528,364.82-	528,364.82-
001-35-243-09-70 Surf. Mine Cons. A & E-Title V-Mgmt.			71,718.10	19,182.04	90,900.14-	90,900.14-
001-35-244-09-70 State Energy Program			4,417,982.00	121,989.90	4,539,971.90-	4,539,971.90-
001-35-245-09-70 Surf. Mine Cons. A & E-Title V-Legal				32,402.22	32,402.22-	32,402.22-
001-35-246-09-70 Trg & Educ Of Underground Coal Miners			78,989.40		78,989.40-	78,989.40-
001-35-247-09-70 Diagonstic X-Ray Equipment Testing				1,938.34	1,938.34-	1,938.34-
001-35-250-09-70 Surf .Mine Cons. A & E -Title V - Oper			3,123.64	190,690.92	193,814.56-	193,814.56-
001-35-251-09-70 Miscellaneous Survey Studies			180,536.85	10,586.39	191,123.24-	191,123.24-
001-35-252-09-70 Indoor Radon Abatement - SIRG			13,896.60		13,896.60-	13,896.60-
001-35-253-09-70 EPA Planning Grant - Admin. - RCRA			700,039.71	10,165.77	710,205.48-	710,205.48-
001-35-255-09-70 Wetland Protection Fund			131,038.21	5,254.07	136,292.28-	136,292.28-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-35-257-09-70 National Dam Safety Program				689.37	689.37-	689.37-
001-35-258-09-70 Chesapeake Bay Abate			956,656.89	20,008.41	976,665.30-	976,665.30-
001-35-259-09-70 Safe Water Drinking Act - PWSSP - Oper.				25,210.84	25,210.84-	25,210.84-
001-35-260-09-70 Non-Point Source Implementation			2,905,972.45	23,601.44	2,929,573.89-	2,929,573.89-
001-35-261-09-70 Water Pollution Control 106 Grant-Oper.				155,043.27	155,043.27-	155,043.27-
001-35-262-09-70 Air Pollution Control 105 Grant-Oper.			21.00	21,034.12	21,055.12-	21,055.12-
001-35-264-09-70 Storm Water Permitting Initiative			87,999.16		87,999.16-	87,999.16-
001-35-267-09-70 Water Quality Mgt Planning			339.32	10,191.09	10,530.41-	10,530.41-
001-35-268-09-70 Construction Mgmt Assistance Grant-Mgmt			9,150.00	6,494.44	15,644.44-	15,644.44-
001-35-269-09-70 Pollution Prevention			90,000.00		90,000.00-	90,000.00-
001-35-271-09-70 Safe Water Drinking Act - PWSSP - Mgmt			143,505.17	12,674.15	156,179.32-	156,179.32-
001-35-272-09-70 Water Pollution Control Grants-Managemnt			108,182.79	39,850.45	148,033.24-	148,033.24-
001-35-273-09-70 Air Pollution Control 105 Grant - MGMT			20,608.50	16,968.84	37,577.34-	37,577.34-
DEPT TOTAL			10,410,327.51	761,773.17	11,172,100.68-	11,172,100.68-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
Health						
GENERAL GOVERNMENT						
001-67-296-09-70 Health Assessment			101.50	23,188.31	23,289.81-	23,289.81-
001-67-297-09-70 Primary Care Cooperative Agreements			50,000.00	8,135.46	58,135.46-	58,135.46-
001-67-298-09-70 Tuberculosis - Administration and Operation				23,860.65	23,860.65-	23,860.65-
001-67-300-09-70 PHHSBG - Block Program Services			2,873,201.00		2,873,201.00-	2,873,201.00-
001-67-301-09-70 Health Statistics				2,567.35	2,567.35-	2,567.35-
001-67-304-09-70 Disease Control Immunization			9,754.51	211,908.54	221,663.05-	221,663.05-
001-67-305-09-70 Survey & Follow-Up			795,562.70	24,454.91	820,017.61-	820,017.61-
001-67-307-09-70 Epidemiology & Lab Surveillance & Resp			7,962.23	29,122.82	37,085.05-	37,085.05-
001-67-313-09-70 Cooperative Health Statistics			199.74	37,246.24	37,445.98-	37,445.98-
001-67-314-09-70 Lead - Administration and Operation			45,138.64	18,166.39	63,305.03-	63,305.03-
001-67-316-09-70 AIDS Health Education - Administration and Operations			924,152.73	65,280.37	989,433.10-	989,433.10-
001-67-317-09-70 MCHSBG - Administration and Operation	125.00		1,979,804.26	361,004.27	2,340,808.53-	2,340,683.53-
001-67-318-09-70 PHHSBG - Administration & Operation			2,130.72	63,084.68	65,215.40-	65,215.40-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-67-319-09-70 WIC Administration and Operation			2,860,078.14	130,639.47	2,990,717.61-	2,990,717.61-
001-67-321-09-70 SABG - Administration and Operation			262,510.52	233,511.21	496,021.73-	496,021.73-
001-67-323-09-70 HIV Care - Administration & Operations			333,479.15	18,720.02	352,199.17-	352,199.17-
001-67-329-09-70 EMS for Children			90,000.00		90,000.00-	90,000.00-
001-67-331-09-70 HIV /AIDS Surveillance			1,324.26	31,672.31	32,996.57-	32,996.57-
001-67-339-09-70 Peventive Health Special Projects			758,171.38	55,620.20	813,791.58-	813,791.58-
001-67-473-09-70 Substance Abuse Special Projects - Admin & Operation				3,471.48	3,471.48-	3,471.48-
001-67-528-09-70 Environmental Public Health Tracking			73,939.20	15,704.80	89,644.00-	89,644.00-
001-67-529-09-70 Cancer Prevention & Control			2,329,764.21	63,332.90	2,393,097.11-	2,393,097.11-
001-67-548-09-70 Steps to a Healthier US (F)			339,799.07	13,650.78	353,449.85-	353,449.85-
001-67-670-09-70 Health Equity				3,079.81	3,079.81-	3,079.81-
001-67-685-09-70 Sexual Violence Prevention & Educ (F)			440,097.00	4,142.26	444,239.26-	444,239.26-
GRANTS AND SUBSIDIES						
001-67-293-09-70 MCH Lead Poisoning Prevent.& Abatement			849,782.75		849,782.75-	849,782.75-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-67-299-09-70 AIDS Health Education			579,670.79		579,670.79-	579,670.79-
001-67-302-09-70 HIV Care			4,090,079.28		4,090,079.28-	4,090,079.28-
001-67-303-09-70 Substance Abuse Special Project Grants			1,992,414.00		1,992,414.00-	1,992,414.00-
001-67-306-09-70 Women, Infants and Children (WIC)	5,621,935.12		32,218,600.73	11,316,246.89	43,534,847.62-	37,912,912.50-
001-67-312-09-70 Housing Opportunities for People with Aids			548,826.46		548,826.46-	548,826.46-
001-67-320-09-70 MCHSBG-Program Services			12,670,689.51	250.00	12,670,939.51-	12,670,939.51-
001-67-324-09-70 Family Health Special Projects			976,867.44		976,867.44-	976,867.44-
001-67-327-09-70 SABG-Drug and Alcohol Services			52,059,505.00		52,059,505.00-	52,059,505.00-
001-67-332-09-70 Rural Hospital Flexibility Program			17,191.00		17,191.00-	17,191.00-
001-67-337-09-70 Environmental Assmnts-Chld Lead Poisng			240,801.83		240,801.83-	240,801.83-
001-67-338-09-70 Newborn Hearing Screening & Intervention			152,000.00		152,000.00-	152,000.00-
DEPT TOTAL	5,622,060.12		120,573,599.75	12,758,062.12	133,331,661.87-	127,709,601.75-
Historical & Museum Comm.						
GENERAL GOVERNMENT						
001-30-235-09-70 Historic Preservation				34,462.72	34,462.72-	34,462.72-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
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DEPT TOTAL				34,462.72	34,462.72-	34,462.72-
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Insurance
GENERAL GOVERNMENT

001-79-365-09-70 Children's Health Insurance Administration			1,719,971.82	45,165.26	1,765,137.08-	1,765,137.08-
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GRANTS AND SUBSIDIES

001-79-364-09-70 Children's Health Insurance Program			262,615,161.03	21,993,799.77	284,608,960.80-	284,608,960.80-
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DEPT TOTAL			264,335,132.85	22,038,965.03	286,374,097.88-	286,374,097.88-
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Labor & Industry
GENERAL GOVERNMENT

001-12-023-09-70 Workforce Investment Act - Administration			430,303.54	283,926.44	714,229.98-	714,229.98-
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001-12-024-09-70 New Hires			1,452,000.00		1,452,000.00-	1,452,000.00-
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001-12-027-09-70 Community Service and Corps	85,444.02		3,569,513.33	107,132.88	3,676,646.21-	3,591,202.19-
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001-12-029-09-70 Disability Determination	524,797.87		10,789,826.45	5,555,811.40	16,345,637.85-	15,820,839.98-
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GRANTS AND SUBSIDIES

001-12-019-09-70 WIA - Dislocated Workers	98,608.00		18,639,854.29	39,117.47	18,678,971.76-	18,580,363.76-
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001-12-020-09-70 WIA-Adult Employment and Training			9,554,397.00		9,554,397.00-	9,554,397.00-
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FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-12-021-09-70 WIA-Youth Employment and Training			31,012,392.00		31,012,392.00-	31,012,392.00-
001-12-022-09-70 WIA-Statewide Activities	18,293.00		2,029,691.00		2,029,691.00-	2,011,398.00-
001-12-480-09-70 Reed Act - Employment Services			66,374,379.66	54,995.69	66,429,375.35-	66,429,375.35-
DEPT TOTAL	727,142.89		143,852,357.27	6,040,983.88	149,893,341.15-	149,166,198.26-

Military & Veterans Affairs

GENERAL GOVERNMENT

001-13-035-09-70 Facilities Maintenance			13,806,296.43	1,377,768.92	15,184,065.35-	15,184,065.35-
001-13-481-09-70 Federal Construction Grants			46,433,462.62		46,433,462.62-	46,433,462.62-

GENERAL GOVERNMENT - INSTITUTIONAL

001-13-603-09-70 Medical Reimbursements	47,163.32					47,163.32
DEPT TOTAL	47,163.32		60,239,759.05	1,377,768.92	61,617,527.97-	61,570,364.65-

Public Welfare

GENERAL GOVERNMENT

001-21-110-09-70 Medical Assistance Infrastructure			4,490,073.75		4,490,073.75-	4,490,073.75-
001-21-121-09-70 TANFBG - New Direction	56.00		9,066,830.02		9,066,830.02-	9,066,774.02-
001-21-132-09-70 Medical Assistance - Information System			36,236.58		36,236.58-	36,236.58-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-21-142-09-70 Refugees/Persons Seeking Asylum-Admin				76,161.02	76,161.02-	76,161.02-
001-21-146-09-70 Developmental Disabilities - Basic Support			2,981,207.45	56,778.43	3,037,985.88-	3,037,985.88-
001-21-147-09-70 MH SBG - Administration				4,815.54	4,815.54-	4,815.54-
001-21-148-09-70 LIHEABG-Administration			300,000.00	4,180.32	304,180.32-	304,180.32-
001-21-151-09-70 Child Support Enforcement - Title IV - D	2,727,113.57-		15,010,129.82	2,883,349.16-	12,126,780.66-	14,853,894.23-
001-21-174-09-70 CCDFBG - Administration			255,989.56	268,186.08	524,175.64-	524,175.64-
001-21-182-09-70 Medical Assistance - Statewide			47,396.00		47,396.00-	47,396.00-
001-21-183-09-70 Food Stamp Program	91,405.49		5,360,501.67		5,360,501.67-	5,269,096.18-
001-21-188-09-70 Ryan White - Statewide			46,922.25	13,553.61	60,475.86-	60,475.86-
001-21-205-09-70 Comm Based Family Res & Support-Admin			589,000.00		589,000.00-	589,000.00-

GENERAL GOVERNMENT - INSTITUTIONAL

001-21-127-09-70 Medical Assistance - Mental Health	52,670.64-					52,670.64-
001-21-134-09-70 Medicare Services - State Centers	68,462.12					68,462.12
001-21-145-09-70 Medicare Services-State Mental Hospitals	1,539,777.43					1,539,777.43

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-21-154-09-70 Homeless Mentally Ill				4,346.62	4,346.62-	4,346.62-
001-21-409-09-70 MEDICAL ASSISTANCE-STATE CENTERS (F)	15,080,508.85					15,080,508.85
GRANTS AND SUBSIDIES						
001-21-118-09-70 Family Resource & Support - Family Ctrs			480,000.00		480,000.00-	480,000.00-
001-21-124-09-70 SSBG - Domestic Violence			5,705,000.00		5,705,000.00-	5,705,000.00-
001-21-126-09-70 M A-Services to persons with Disabilities	9,591,436.34		9,038.03		9,038.03-	9,582,398.31
001-21-128-09-70 Other Federal Supports - Cash Grants	457,764.06			167,760.90	167,760.90-	290,003.16
001-21-129-09-70 Medical Assistance -ICF/MR	10,226,209.31					10,226,209.31
001-21-137-09-70 CCDFBG - School Age			1,260,000.00		1,260,000.00-	1,260,000.00-
001-21-138-09-70 Medical Assistance - Outpatient	74,600,329.23		40,568,967.55	8,687,799.59	49,256,767.14-	25,343,562.09
001-21-143-09-70 Medical Assistance-Inpatient	32,847,575.26		2,762,419.00	5,619,559.11	8,381,978.11-	24,465,597.15
001-21-155-09-70 Child Welfare Services			2,900,708.00		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-	810,570.28-
001-21-157-09-70 Child Welfare - Title IV-E			18,565,059.29		18,565,059.29-	18,565,059.29-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-21-158-09-70 SSBG - Child Care			30,977,000.00		30,977,000.00-	30,977,000.00-
001-21-161-09-70 Medical Assistance - Long Term Care 146,352,132.30			9,158,469.76	1,621,004.63-	7,537,465.13-	138,814,667.17
001-21-171-09-70 Child Welfare Training & Certification			9,534,250.00		9,534,250.00-	9,534,250.00-
001-21-175-09-70 Medical Assistance - Community MR Service 63,905,389.41			4,267,819.77	91,664.39	4,359,484.16-	59,545,905.25
001-21-176-09-70 SSBG - Rape Crises			1,721,000.00		1,721,000.00-	1,721,000.00-
001-21-181-09-70 Medical Assistance-Attendant Care 4,344,525.90						4,344,525.90
001-21-184-09-70 Medical Assistance-Early Intervention 1,304,544.61				1.57-	1.57	1,304,546.18
001-21-185-09-70 Medical Assistance -Transportation			11,449,609.93		11,449,609.93-	11,449,609.93-
001-21-186-09-70 Medical Assistance - Capitation 758,374,606.71			15,928,957.93	0.06	15,928,957.99-	742,445,648.72
001-21-187-09-70 SSBG - Legal Services			5,049,000.00		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-	3,000,000.00-
001-21-190-09-70 PHHSB-Domestic Violence			150,000.00		150,000.00-	150,000.00-
001-21-191-09-70 Family Preservation - Family Centers			7,008,700.00		7,008,700.00-	7,008,700.00-
001-21-192-09-70 Head Start Collaboration Project			225,000.00		225,000.00-	225,000.00-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-21-195-09-70 TANFBG - Cash Grants	12,677,354.95		782,141.67	166,298.57	948,440.24-	11,728,914.71
001-21-199-09-70 CCDFBG - Child Care			186,455,434.00		186,455,434.00-	186,455,434.00-
001-21-202-09-70 AIDS - Ryan White			15,507,369.00		15,507,369.00-	15,507,369.00-
001-21-204-09-70 Comm. Based Family Resource & Support			134,000.00		134,000.00-	134,000.00-
001-21-527-09-70 TANF - Alternatives to Abortion			1,000,000.00		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-	1,253,000.00-
001-21-669-09-70 Medical Astnc-Nurse Family Prtnrshp (F)	101.00					101.00
001-21-707-09-70 Child Abuse Prevention and Treatment Act			129,287.55	4,563.09	133,850.64-	133,850.64-
001-21-711-09-70 MA-AUTISM INTERVENTION AND SERVICES			1,109,372.32		1,109,372.32-	1,109,372.32-
001-21-719-09-70 TANF-CHILD CARE ASSISTANCE			31,660,476.99		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-	134,558,000.00-
001-21-721-09-70 FS-CHILD CARE ASSISTANCE			11,915,643.17		11,915,643.17-	11,915,643.17-
DEPT TOTAL	1,128,682,394.76		594,220,581.34	10,661,311.97	604,881,893.31-	523,800,501.45

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
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State Department

GENERAL GOVERNMENT

001-19-490-09-70 Federal Election Reform			1,163,581.34	31,940.52	1,195,521.86-	1,195,521.86-
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DEPT TOTAL

			1,163,581.34	31,940.52	1,195,521.86-	1,195,521.86-
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State Police

GENERAL GOVERNMENT

001-20-541-09-70 AREA COMPUTER CRIME				100,305.13	100,305.13-	100,305.13-
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001-20-636-09-70 MOTOR CARRIER SAFETY (F)			189,235.50	334,981.09	524,216.59-	524,216.59-
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DEPT TOTAL

			189,235.50	435,286.22	624,521.72-	624,521.72-
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Transportation

GENERAL GOVERNMENT

001-78-353-09-70 FTA - Technical Studies Grants			3,493,156.16	275,407.95	3,768,564.11-	3,768,564.11-
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001-78-358-09-70 Surface transportation Assistance			210,000.00		210,000.00-	210,000.00-
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001-78-362-09-70 FTA Capital Improvment Grants			3,945,200.00		3,945,200.00-	3,945,200.00-
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GRANTS AND SUBSIDIES

001-78-356-09-70 Surface Transportation-Operating			2,351,733.00		2,351,733.00-	2,351,733.00-
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FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-78-360-09-70 TEA 21 - Access to Jobs			483,274.00		483,274.00-	483,274.00-
001-78-361-09-70 FTA - Capiral Imprvements			737,753.39		737,753.39-	737,753.39-
DEPT TOTAL			11,221,116.55	275,407.95	11,496,524.50-	11,496,524.50-
LEDGER TOTAL	1,135,169,601.66		1,477,486,567.85	57,171,707.00	1,534,658,274.85-	399,488,673.19-

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

GENERAL GOVERNMENT

001-81-457-09-80 Office of Homeland Security	750,000.00	18,257.43		18,257.43	731,742.57	
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001-81-469-09-80 Public Safety Interoperable Communications	32,450,000.00	7,901.05	90,774.00	11,046.44	32,348,179.56	93,919.39-
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DEPT TOTAL	33,200,000.00	26,158.48	90,774.00	29,303.87	33,079,922.13	93,919.39-
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Conservation & Natural Resourc

GENERAL GOVERNMENT

001-38-394-09-82 TROPICAL STORM IVAN DISASTER ASSISTANCE	9,623,000.00				9,623,000.00	
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001-38-395-09-82 APRIL 2005 STORMS DISASTER ASSISTANCE	9,660,000.00				9,660,000.00	
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001-38-462-09-82 June 06 Summer Floods-Disaster Assistance	7,100,000.00				7,100,000.00	
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DEPT TOTAL	26,383,000.00				26,383,000.00	
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Corrections

GENERAL GOVERNMENT

001-11-474-09-80 Automatated Victim Notification System			96,888.00		96,888.00-	96,888.00-
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GENERAL GOVERNMENT - INSTITUTIONAL

001-11-419-09-80 RSAT - State Prisone			79,087.15		79,087.15-	79,087.15-
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FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
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DEPT TOTAL			175,975.15		175,975.15-	175,975.15-
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Education
GENERAL GOVERNMENT

001-16-399-09-80 Refugee School Impact Development (F)			36,104.00	3,785.27	39,889.27-	39,889.27-
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GRANTS AND SUBSIDIES

001-16-467-09-80 ESEA - Title I - Local			144,429,688.00		144,429,688.00-	144,429,688.00-
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001-16-468-09-80 Food and Nutrition-Local			2,035,931.95		2,035,931.95-	2,035,931.95-
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DEPT TOTAL			146,501,723.95	3,785.27	146,505,509.22-	146,505,509.22-
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PA Emergency Management
GENERAL GOVERNMENT

001-31-284-09-82 Domestic Preparedness First Responders	180,000,000.00	1,348,067.88	11,244,041.30	1,522,343.15	167,233,615.55	11,418,316.57-
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GRANTS AND SUBSIDIES

001-31-353-09-82 Sept. 04 Tro Storm Ivan -H Mitigation	2,250,000.00				2,250,000.00	
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001-31-354-09-82 Sept. 04 Tropical Storm Ivan -P Assist	2,200,000.00				2,200,000.00	
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001-31-379-09-82 April 05 Storm -Public Assistance	2,000,000.00		284,898.34		1,715,101.66	284,898.34-
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001-31-422-09-82 JUNE 06 SUMMER STORM - PUBLIC ASSISTANCE	17,500,000.00				17,500,000.00	
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FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-31-431-09-82 AUGUST 05 S D -HAZARD & MITIGATION 375,000.00					375,000.00	
001-31-437-09-82 NOV 06 STRM DISASTER-PBLIC ASTNC-ST MTCH 3,750,000.00					3,750,000.00	
001-31-444-09-82 NOV06 WINTSTORMDISASTER HAZARDMITIGATION 2,250,000.00					2,250,000.00	
001-31-445-09-82 JUNE 2006 SUMMER STORM HAZARD MITIGATION 4,500,000.00					4,500,000.00	
001-31-465-09-82 Public Safety Interoperable Communications 50,000.00					50,000.00	
DEPT TOTAL 214,875,000.00	1,348,067.88		11,528,939.64	1,522,343.15	201,823,717.21	11,703,214.91-
Environmental Protection						
GENERAL GOVERNMENT						
001-35-118-09-82 EMERGENCY DISASTER RELIEF 213,000.00					213,000.00	
001-35-119-09-80 Technical Assistance to Small Systems			135.10	14,237.61	14,372.71-	14,372.71-
001-35-120-09-80 Assistance to State Programs			999,690.41	102,291.95	1,101,982.36-	1,101,982.36-
001-35-121-09-80 Local Assistance and Source Water Protection			980,369.74	84,644.92	1,065,014.66-	1,065,014.66-
001-35-122-09-82 Abandoned Mine Reclamation AML - Title IV 55,000,000.00	622,884.12		7,918,443.29	885,141.93	46,196,414.78	8,180,701.10-
001-35-212-09-80 Homeland Security Initiative 1,000,000.00	5,579.10		1,088.50	8,621.79	990,289.71	4,131.19-
001-35-237-09-80 Nuclear And Chemical Secutity 3,225,000.00			6,000.00	5,369.59	3,213,630.41	11,369.59-

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
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DEPT TOTAL	59,438,000.00	628,463.22	9,905,727.04	1,100,307.79	48,431,965.17	10,377,571.61-
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Health
GENERAL GOVERNMENT

001-67-155-09-82 Public Hlth Emgcy Preparedness & Respns	70,473,000.00	359,656.23	14,851,352.83	475,173.78	55,146,473.39	14,966,870.38-
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001-67-475-09-80 Refugee Health Program				9,214.30	9,214.30-	9,214.30-
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GRANTS AND SUBSIDIES

001-67-134-09-80 DFSC - Special Programs for Student Assistance			700,000.00		700,000.00-	700,000.00-
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DEPT TOTAL	70,473,000.00	359,656.23	15,551,352.83	484,388.08	54,437,259.09	15,676,084.68-
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Labor & Industry
GRANTS AND SUBSIDIES

001-12-019-09-80 Joint Jobs Initiative			92,209,994.00		92,209,994.00-	92,209,994.00-
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001-12-388-09-80 Comprehensive Workforce Development			710,706.65		710,706.65-	710,706.65-
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DEPT TOTAL			92,920,700.65		92,920,700.65-	92,920,700.65-
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Military & Veterans Affairs
GENERAL GOVERNMENT

001-13-338-09-80 Domestic Preparedness	1,200,000.00				1,200,000.00	
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FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
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DEPT TOTAL	1,200,000.00				1,200,000.00	
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State Police
GENERAL GOVERNMENT

001-20-045-09-82 Construction Zone Patrolling				336,167.23	336,167.23-	336,167.23-
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001-20-235-09-82 LAW ENFORCEMENT PREPAREDNESS				473,702.11	473,702.11-	473,702.11-
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001-20-449-09-82 PA PORT SECURITY	2,635,000.00				2,635,000.00	
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001-20-463-09-80 Law Enforcement Projects			16,117.75	483.25	16,601.00-	16,601.00-
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DEPT TOTAL	2,635,000.00		16,117.75	810,352.59	1,808,529.66	826,470.34-
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LEDGER TOTAL	408,204,000.00	2,362,345.81	276,691,311.01	3,950,480.75	127,562,208.24	278,279,445.95-
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TOTAL ALL CURRENT FEDERAL LEDGERS	408,204,000.00	1,137,531,947.47	1,754,177,878.86	61,122,187.75	1,407,096,066.61-	677,768,119.14-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Executive Offices		
GENERAL GOVERNMENT		
001-81-400-10-70 Juvenile Justice and Delinquency Prevention	221,880.00	221,880.00-
001-81-401-10-70 Crime Victims Assistance	1,114,285.00	1,114,285.00-
001-81-657-10-70 Justice Assistance Grant	1,016,332.00	1,016,332.00-
DEPT TOTAL	2,352,497.00	2,352,497.00-
Attorney General		
GENERAL GOVERNMENT		
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	600,583.82	600,583.82-
Agriculture		
GENERAL GOVERNMENT		
001-68-341-10-70 Farmers' Market Food Coupons	172,340.00	172,340.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-68-554-10-70 Integrated Pest Management (F)	73,819.00	73,819.00-
DEPT TOTAL	246,159.00	246,159.00-
Community & Economic Develop		
GENERAL GOVERNMENT		
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-
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-
DEPT TOTAL	7,422.32	7,422.32-
Conservation & Natural Resourc		
GENERAL GOVERNMENT		
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-
001-38-285-10-70 Forest Insect and Disease Control	42,997.04	42,997.04-
001-38-283-11-70 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)
001-38-285-11-70 Forest Insect and Disease Control	35,037.57	35,037.57-
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	12,155.00	12,155.00-
DEPT TOTAL	132,431.61	132,431.61-
Corrections		
GENERAL GOVERNMENT - INSTITUTIONAL		
001-11-015-10-70 Youth Offenders Eucation	835,000.00	835,000.00-
DEPT TOTAL	835,000.00	835,000.00-
Education		
GENERAL GOVERNMENT		
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	133,461.44	133,461.44-
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-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-16-078-10-70 ESEA Title I-Administration	438,680.82	438,680.82-
001-16-624-10-70 State and Community Highway Safety	3,761.28	3,761.28-
001-16-715-10-70 SCHOOL IMPROVEMENT GRANTS	2,963,985.00	2,963,985.00-
001-16-057-11-70 Title II Eisenhower Prof Dev Admin/State Use	3,354.48	3,354.48-
001-16-059-11-70 LSTA - Library Development	2,610.84	2,610.84-
001-16-061-11-70 Food and Nutrition Services	1,891.44	1,891.44-
001-16-077-11-70 Education of Exceptional Children	540,000.00	540,000.00-
001-16-078-11-70 ESEA Title 1 Admin	73,363.48	73,363.48-
001-16-624-11-70 State and Community Highway Safety	3,761.28	3,761.28-
001-16-059-12-70 LSTA - Library Development	870.28	870.28-
001-16-077-12-70 Education of Exceptional Children	540,000.00	540,000.00-
001-16-624-12-70 State and Community Highway Safety	2,820.96	2,820.96-
GRANTS AND SUBSIDIES		
001-16-071-10-70 Food and Nutrition - Local	8,050.25	8,050.25-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-16-075-10-70 ESEA TITLE 1-LEA	3,854,672.00	3,854,672.00-
001-16-087-10-70 Improve Teacher Quality - Title II- Local	1,267,657.40	1,267,657.40-
DEPT TOTAL	10,416,633.33	10,416,633.33-
PA Emergency Management		
GENERAL GOVERNMENT		
001-31-239-10-70 Civil Preparedness	890,236.07	890,236.07-
DEPT TOTAL	890,236.07	890,236.07-
Environmental Protection		
GENERAL GOVERNMENT		
001-35-258-10-70 Chesapeake Bay Pollution Abatement	13,000.00	13,000.00-
001-35-260-10-70 Non- Point Source Implementation	1,471,544.00	1,471,544.00-
001-35-273-10-70 Air Pollution Control 105 Grant - MGMT	20,500.00	20,500.00-
001-35-260-11-70 Non- Point Source Implementation	553,306.00	553,306.00-
DEPT TOTAL	2,058,350.00	2,058,350.00-
Health		
GENERAL GOVERNMENT		
001-67-297-10-70 Primary Care Cooperative Agreements	50,000.00	50,000.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-300-10-70 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-
001-67-297-12-70 Primary Care Co-operative Agreement	37,500.00	37,500.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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		
001-67-293-10-70 MCH Lead Poisoning Prevent.& Abatement	350,221.90	350,221.90-
001-67-302-10-70 HIV Program	2,270,748.00	2,270,748.00-
001-67-312-10-70 Housing Opportunities for People with Aids	215,383.00	215,383.00-
001-67-320-10-70 MCHSBG-Program Services	2,959,616.64	2,959,616.64-
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-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-320-11-70 MCHSBG-Program Services	2,218,468.64	2,218,468.64-
DEPT TOTAL	18,211,217.06	18,211,217.06-
Insurance		
GENERAL GOVERNMENT		
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		
001-79-364-10-70 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	468,388,050.13	468,388,050.13-
Labor & Industry		
GENERAL GOVERNMENT		
001-12-023-10-70 Workforce Investment Act - Administration	144,431.17	144,431.17-
001-12-024-10-70 New Hires	881,070.35	881,070.35-
001-12-029-10-70 Disability Determination	2,753,425.90	2,753,425.90-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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		
001-12-019-10-70 WIA - Dislocated Workers	998,100.48	998,100.48-
001-12-020-10-70 WIA-Adult Employment and Training	1,331,065.00	1,331,065.00-
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	880,631.00	880,631.00-
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	25,310.44	25,310.44-
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	47,012,784.33	47,012,784.33-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Military & Veterans Affairs		
GENERAL GOVERNMENT		
001-13-035-10-70 Facilities Maintenance	2,475,175.41	2,475,175.41-
001-13-481-10-70 Federal Construction Grants	21,620,249.40	21,620,249.40-
001-13-035-11-70 Facilities Maintenance	2,056,450.29	2,056,450.29-
001-13-481-11-70 Federal Construction Grants	29,882,000.00	29,882,000.00-
001-13-035-12-70 Facilities Maintenance	1,760,290.47	1,760,290.47-
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-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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	60,140,448.36	60,140,448.36-
Public Welfare		
GENERAL GOVERNMENT		
001-21-121-10-70 TANFBG - New Direction	632,290.00	632,290.00-
001-21-146-10-70 Development Disabilities - Basic Support	855,867.92	855,867.92-
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-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-146-13-70 Devlopment Disabilities -Basic Support	280.66	280.66-
GRANTS AND SUBSIDIES		
001-21-118-10-70 Family Resource & Support - Family Ctrs	454,000.00	454,000.00-
001-21-138-10-70 Medical Assistance - Outpatient	2,048,084.94	2,048,084.94-
001-21-143-10-70 Medical Assistance - Inpatient	90,000.00	90,000.00-
001-21-161-10-70 Medical Assistance - Long Term Care	956,544.67	956,544.67-
001-21-175-10-70 Medical Assistance - Community MR Service	1,359,105.00	1,359,105.00-
001-21-186-10-70 Medical Assistance - Capitation	10,037,619.01	10,037,619.01-
001-21-191-10-70 Family Preservation - Family Centers	7,008,700.00	7,008,700.00-
001-21-711-10-70 MA-AUTISM INTERVENTION AND SERVICES	215,080.00	215,080.00-
001-21-186-11-70 Medical Assistance - Capitation	2,591,516.07	2,591,516.07-
DEPT TOTAL	28,611,186.62	28,611,186.62-
Transportation		
GENERAL GOVERNMENT		
001-78-353-10-70 FTA - Technical Studies Grants	717,656.00	717,656.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

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

001-78-361-10-70 FTA-Capital Improvements	40,591.25	40,591.25-
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DEPT TOTAL	758,247.25	758,247.25-
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LEDGER TOTAL	640,661,246.90	640,661,246.90-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Education		
GENERAL GOVERNMENT		
001-16-467-10-80 ESEA- Title 1 Local	36,104,541.00	36,104,541.00-
DEPT TOTAL	36,104,541.00	36,104,541.00-
Environmental Protection		
GENERAL GOVERNMENT		
001-35-122-10-82 Abandoned Mine Reclamation AML - Title IV	501,493.98	501,493.98-
DEPT TOTAL	501,493.98	501,493.98-
Health		
GENERAL GOVERNMENT		
001-67-155-10-82 Public Hlth Emgcy Preparedness & Respns	806,722.15	806,722.15-
001-67-155-11-82 Public Hlth Emgcy Preparedness & Respns	208,078.72	208,078.72-
001-67-155-12-82 Public Health Emergency Preparedness & Response	173,229.44	173,229.44-
001-67-155-13-82 Public Health Emergency Preparedness and Response	162,178.90	162,178.90-
001-67-155-14-82 Public Health Emergency Preparedness & Response	95,667.00	95,667.00-
001-67-155-15-82 Public Health Emergency Preparedness & Response	95,667.00	95,667.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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DEPT TOTAL	1,541,543.21	1,541,543.21-
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Labor & Industry
GRANTS AND SUBSIDIES

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	661,165.36	661,165.36-
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LEDGER TOTAL	38,808,743.55	38,808,743.55-
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TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS	679,469,990.45	679,469,990.45-
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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

001-81-375-07-70 DCSI - Administration 72.35			72.35			
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001-81-377-07-70 DCSI-Program Grants 350,000.00					350,000.00	350,000.00-
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001-81-382-07-70 Rsdntl Sbstnc Abse Treatment Program 700,000.00					700,000.00	700,000.00-
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001-81-391-07-70 Criminal Identification Technology 328,000.00					328,000.00	328,000.00-
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001-81-392-07-70 DFSC-Special Program 1,225,000.00					1,225,000.00	1,225,000.00-
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001-81-395-07-70 Combat Underage Drinking Program 350,000.00					350,000.00	350,000.00-
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001-81-398-07-70 Pennsylvanians Agnst Underage Drinking 213,000.00					213,000.00	213,000.00-
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001-81-404-07-70 EEOC-Special Projects Grants 456.24			456.24			
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001-81-452-07-70 Safe Neighborhood 140,000.00					140,000.00	140,000.00-
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001-81-609-07-70 Real Choice - Housing integration 90,000.00					90,000.00	90,000.00-
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001-81-657-07-70 JUSTICE ASSISTANCE GRANT 1,142,000.00					1,142,000.00	1,142,000.00-
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001-81-369-08-70 Food Stamps - Program Accountability 866,406.18					866,406.18	866,406.18-
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001-81-370-08-70 Medical Assistance - Prog Accountability 1,178,091.33					1,178,091.33	1,178,091.33-
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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)
001-81-372-08-70 TANFBG - Program Accountability (F) 240,753.63					240,753.63	240,753.63-
001-81-373-08-70 Subsidized Day Care Fraud 72,463.21					72,463.21	72,463.21-
001-81-376-08-70 Crime Victims Compensation Services 734,323.36		8,321.39	639.76	1,724.91	731,958.69	740,280.08-
001-81-377-08-70 DCSI-Program Grants 17,608,206.12					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 1,744,107.00			107,850.00		1,636,257.00	1,636,257.00-
001-81-383-08-70 Crm Vctms Astnc (VOCA)-Admin/Operations 330,603.57		26,650.50	1,278.98	44,117.23	285,207.36	311,857.86-
001-81-385-08-70 Violence Against Women 2,880,802.66		217,101.98	321,614.77	726,790.00	1,832,397.89	2,049,499.87-
001-81-386-08-70 Violence Against Women - Administration 20,409.64		7,360.45	2,253.09	1,455.98	16,700.57	24,061.02-
001-81-389-08-70 Plan for Juvenile Justice 26,172.52		1,082.50	288.39	1,322.55	24,561.58	25,644.08-
001-81-390-08-70 Statistical Analysis Center 51,934.02		331.43	1,933.67		50,000.35	50,331.78-
001-81-391-08-70 Criminal Identification Technology 2,963,625.42			77,724.00		2,885,901.42	2,885,901.42-
001-81-392-08-70 DFSC-Special Programs 3,551,244.99		47,182.32	160,825.83	100,028.95	3,290,390.21	3,337,572.53-

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)
001-81-393-08-70 Jvnl Acctnblty Incntv Prgrm-Admnstrtn 23,057.55					23,057.55	23,057.55-
001-81-394-08-70 Juvenile Accountability Incentive Program 3,903,021.02		5,458.00	170,923.00	10,161.00	3,721,937.02	3,727,395.02-
001-81-395-08-70 Combat Underage Drinking Program 679,818.00		705.19	7,342.76	16,475.24	656,000.00	656,705.19-
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 2,993,738.62		111,989.23	478,029.72	223,346.90	2,292,362.00	2,404,351.23-
001-81-401-08-70 Crime Victims Assistance 6,076,149.61		224,589.00	237,076.20	142,359.44	5,696,713.97	5,921,302.97-
001-81-402-08-70 Juvenile Justice - Title V 674,750.00					674,750.00	674,750.00-
001-81-403-08-70 HUD - Special Projects Grant 64,195.26			33,098.77	40,475.62	9,379.13-	9,379.13
001-81-404-08-70 EEOC-Special Projects Grants 23,465.52		1,300.00		22,248.81	1,216.71	2,516.71-
001-81-452-08-70 Project Safe Neighborhoods 1,795,929.13		5,000.00	321,013.18	147,259.49	1,327,656.46	1,332,656.46-
001-81-550-08-70 Forensic Science Program (F) 701,224.11					701,224.11	701,224.11-
001-81-591-08-70 Aging & Disability Resource Cente 17,577.67					17,577.67	17,577.67-
001-81-609-08-70 Real Choice - Housing Integration 60,438.58					60,438.58	60,438.58-
001-81-655-08-70 Victims Rights Compliance Projects 72,944.23		11,800.00	12,774.00		60,170.23	71,970.23-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-81-657-08-70 JUSTICE ASSISTANCE GRANT 23,683,186.14		553,299.39	1,732,004.14	826,861.57	21,124,320.43	21,677,619.82-
001-81-665-08-70 STWIDE AUTOMATED VICTIM INF NOTIFICATION 1,786,342.16					1,786,342.16	1,786,342.16-
001-81-674-08-70 PROTECTION ORDERS 567,239.18			42,239.18		525,000.00	525,000.00-
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 418,280.59		1,205.28-	4,163.79	1,205.28-	415,322.08	414,116.80-
001-81-732-08-70 High Risk Youth Offender Reentry 1,000,000.00					1,000,000.00	1,000,000.00-
001-81-738-08-70 Justice and Mental Health Collaboration 250,000.00					250,000.00	250,000.00-
001-81-739-08-70 Adam Walsh Act Implementation 300,000.00					300,000.00	300,000.00-
001-81-754-08-70 Byrne National Initiatives 1,000,000.00					1,000,000.00	1,000,000.00-
GRANTS AND SUBSIDIES						
001-81-367-08-70 NEA - Grants to the Arts 206,100.00			40,000.00		166,100.00	166,100.00-
DEPT TOTAL	93,695,129.61	1,220,966.10	3,753,601.82	2,303,422.41	87,638,105.38	88,859,071.48-
Attorney General						
GENERAL GOVERNMENT						
001-14-047-07-70 High Intensity Drug Trafficking Areas 43.99						43.99-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-14-045-08-70 MAGLOCLEN 3,368,364.85		395,178.61	58,414.31	295,717.30	3,014,233.24	3,409,411.85-
001-14-046-08-70 Medicaid Fraud 1,187,964.03		264,498.73		121,345.28	1,066,618.75	1,331,117.48-
001-14-047-08-70 High Intensity Drug Trafficking Area 799,695.80		277,117.12	15,393.78	126,791.44	657,510.58	934,627.70-
001-14-702-08-70 METHAMPHETAMINE CONTROL		57,070.67				57,070.67-
DEPT TOTAL 5,356,024.68		993,909.12	73,808.09	543,854.02	4,738,362.57	5,732,271.69-
Agriculture						
GENERAL GOVERNMENT						
001-68-341-08-70 Farmers' Market Food Coupons 1,885,084.87					1,885,084.87	1,885,084.87-
001-68-342-08-70 Emergency Food Assistance 1,872,951.51		451,554.28	108,465.78	11,087.60	1,753,398.13	2,204,952.41-
001-68-344-08-70 Farmland Protection 3,881,075.78				9,505.78	3,871,570.00	3,871,570.00-
001-68-345-08-70 Agricultural Risk Protection 321,868.05			90,765.38	7,258.41	223,844.26	223,844.26-
001-68-347-08-70 Poultry Grading Service 51.93		101.95			51.93	153.88-
001-68-348-08-70 National School Lunch Administration 209,851.75		56,970.95	26,377.12	56,970.93	126,503.70	183,474.65-
001-68-349-08-70 Pesticide Control 441,750.72		19,482.08		7,544.12	434,206.60	453,688.68-
001-68-350-08-70 Plant Pest Detection System 629,048.73		1,352.29	14,583.43	60,389.83	554,075.47	555,427.76-

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)
001-68-455-08-70 Commodity Supplemental Food 547,674.50					547,674.50	547,674.50-
001-68-457-08-70 Organic Cost Distribution 97,699.97					97,699.97	97,699.97-
001-68-458-08-70 Animal Disease Control 1,844,462.10		23,451.82	1,670.11		1,842,791.99	1,866,243.81-
001-68-459-08-70 Food Establishment Inspections 236,170.35					236,170.35	236,170.35-
001-68-461-08-70 Senior Farmers' Market Nutrition 310,924.05					310,924.05	310,924.05-
001-68-554-08-70 Integrated Pest Management (F) 242,000.00			54,222.00		187,778.00	187,778.00-
001-68-555-08-70 Johnes Disease Herd Project (F) 1,905,825.66			3,220.00	1,349.00	1,901,256.66	1,901,256.66-
001-68-565-08-70 Avian Influenza Surveillance (F) 1,253,519.98		34,190.04			1,253,519.98	1,287,710.02-
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					60,000.00	60,000.00-
001-68-573-08-70 Foot and Mouth Disease Monitoring (F) 133,832.00					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 1,900,069.60		6,284.60			1,900,069.60	1,906,354.20-

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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001-68-700-08-70 Specialty Crops 384,753.41		55,472.88	205,194.76	9,881.12	169,677.53	225,150.41-
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001-68-728-08-70 EMERALD ASH BORER MITIGATION 2,047,192.45			103,147.17	48,157.27	1,895,888.01	1,895,888.01-
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GRANTS AND SUBSIDIES

001-68-343-08-70 Market Improvement 150,000.00					150,000.00	150,000.00-
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001-68-568-08-70 Crop Insurance (F) 2,000,000.00					2,000,000.00	2,000,000.00-
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DEPT TOTAL 23,555,807.41		648,860.89	607,645.75	212,144.06	22,736,017.60	23,384,878.49-
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Community & Economic Develop

GENERAL GOVERNMENT

001-24-224-07-70 SCDBG Admin 131,960.33			131,960.33			
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001-24-225-07-70 CSBG Admin 199.00			199.00			
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001-24-208-08-70 Americorps Trng and Tech Assistance 129,969.53		27,732.44	100,267.56	27,732.44	1,969.53	29,701.97-
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001-24-212-08-70 LIHEABG Admin 31,178.50		24,317.91		10,550.32	20,628.18	44,946.09-
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001-24-216-08-70 DOE -Weatherization Administration 15,431.67		59,656.57		11,271.37	4,160.30	63,816.87-
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001-24-224-08-70 SCDBG Admin 1,274,240.33		26,196.47	390,942.86	27,382.61	855,914.86	882,111.33-
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001-24-225-08-70 CSBG Admin 690,860.04		33,967.69	79,868.16	31,196.09	579,795.79	613,763.48-
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FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-24-229-08-70 ARC Technical Assistance 100,741.85					100,741.85	100,741.85-
001-24-740-08-70 National Scenic Byways Program 34,985.96			34,985.96			
GRANTS AND SUBSIDIES						
001-24-210-04-70 Assets for Independence 33,815.28					33,815.28	33,815.28-
001-24-210-06-70 Assets for Independence 329,187.50					329,187.50	329,187.50-
001-24-210-07-70 Assets for Independence 99,080.47					99,080.47	99,080.47-
001-24-213-07-70 LIHEABG Weatherization 32,599.00			32,599.00			
001-24-214-07-70 FEMA - Technical Assistance 62,611.05					62,611.05	62,611.05-
001-24-228-07-70 Community Services Bloc grant 2.00			2.00			
001-24-512-07-70 SCDBG - HUD Disaster Recover 70,671.40		216,409.49	70,671.40			216,409.49-
001-24-210-08-70 Assets for Independence 797,399.66			470,850.00		326,549.66	326,549.66-
001-24-213-08-70 LIHEABG-Weatherization Program 3,302,081.68		1,503,578.07	1,803,478.72	982,912.00	515,690.96	2,019,269.03-
001-24-214-08-70 FEMA - Technical Assistance 37,253.62				3,213.68	34,039.94	34,039.94-
001-24-215-08-70 Emergency Shelter for the Homeless 4,000.17		3,581.84		2,336.83	1,663.34	5,245.18-

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)
001-24-222-08-70 DOE Weatherization 5,235,201.26		706,826.63	818,811.63	494,599.00	3,921,790.63	4,628,617.26-
001-24-226-08-70 Enterprise Communities- SSBG 9,234,603.68					9,234,603.68	9,234,603.68-
001-24-228-08-70 Community Services Bloc grant 4,678,061.40		214,798.00	988,223.40		3,689,838.00	3,904,636.00-
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 1,583,281.23		2,000.00	232,455.52	14,678.79	1,336,146.92	1,338,146.92-
DEPT TOTAL 27,979,416.61		2,819,065.11	5,155,315.54	1,605,873.13	21,218,227.94	24,037,293.05-
Conservation & Natural Resourc						
GENERAL GOVERNMENT						
001-38-283-06-70 PA Recreational Trails Program 1,691,235.01			1,350,764.01		340,471.00	340,471.00-
001-38-285-06-70 Forest Insect and Disease Control 928.31			928.31			
001-38-286-06-70 Topographic and Geologic Survey Grants 9,496.92					9,496.92	9,496.92-
001-38-287-06-70 Land and Water Conservation Fund 2,651,633.47			2,651,633.47			
001-38-278-07-70 Forest Fire Protect & Control 7,749.99					7,749.99	7,749.99-
001-38-279-07-70 Forestry Incent & Ag Control 0.04					0.04	0.04-
001-38-281-07-70 Forest Management & Process 4,228.26					4,228.26	4,228.26-

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)
001-38-283-07-70 PA Recreational Trails Program 95,257.46			27,664.00	67,593.46		
001-38-285-07-70 Forest Insect and Disease Control 268,277.78			16,997.33		251,280.45	251,280.45-
001-38-286-07-70 Topo and Geo Syrvey Grants 1,504.71					1,504.71	1,504.71-
001-38-287-07-70 Land & Water Conservation Fund 803,800.00			803,800.00			
001-38-278-08-70 Forest Fire Protect & Control 1,223,472.11		13,449.31	127,805.56	32,388.60	1,063,277.95	1,076,727.26-
001-38-279-08-70 Forestry Incent & Ag Control 123,763.64		2,156.47		19,956.95	103,806.69	105,963.16-
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 3,433,278.28		4,370.34	2,000.61	1,630.54	3,429,647.13	3,434,017.47-
001-38-283-08-70 PA Recreational Trails Program 5,036,261.69			564,678.80	172.00	4,471,410.89	4,471,410.89-
001-38-285-08-70 Forest Insect and Disease Control 3,117,568.88		1,241,947.71	28,979.29	1,637,431.91	1,451,157.68	2,693,105.39-
001-38-286-08-70 Topo and Geo Syrvey Grants 1,597,054.31		7,943.50	104,516.65	29,496.33	1,463,041.33	1,470,984.83-
001-38-287-08-70 Land & Water Conservation Fund 11,916,398.07			484,054.03	1,305.28	11,431,038.76	11,431,038.76-
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 139,508.27					139,508.27	139,508.27-

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)
001-38-291-08-70 Intermodal Surface Transportation 4,949,299.89					4,949,299.89	4,949,299.89-
001-38-464-08-70 Aid to volunteer Fire Companies 233,429.55			50,360.80		183,068.75	183,068.75-
001-38-465-08-70 Wetland Protection Fund 119,093.57			104,424.67		14,668.90	14,668.90-
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 253,000.00					253,000.00	253,000.00-
DEPT TOTAL 39,033,240.21		1,269,867.33	6,318,607.53	1,789,975.07	30,924,657.61	32,194,524.94-
Corrections						
GENERAL GOVERNMENT - INSTITUTIONAL						
001-11-612-07-70 Prison Rape Elimination 4,147.76					4,147.76	4,147.76-
001-11-015-08-70 Youth Offenders Eucation 264,205.75		92,900.00	201,175.26	61,100.00	1,930.49	94,830.49-
001-11-017-08-70 Correctional Education 195,800.27		34,412.83	229.78	30,813.91	164,756.58	199,169.41-
001-11-466-08-70 Volunteer Support 3,929.24		3,218.14	18.39	2,626.69	1,284.16	4,502.30-
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 229,010.76			210,427.29		18,583.47	18,583.47-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-11-713-08-70 CHANGING OFFENDER BEHAVIOR 86,296.87			79,873.00		6,423.87	6,423.87-
DEPT TOTAL 1,083,390.65		130,530.97	491,723.72	94,540.60	497,126.33	627,657.30-
Education						
GENERAL GOVERNMENT						
001-16-647-06-70 Statewide Longitudinal Data System 109,274.00			109,274.00			
001-16-059-07-70 LSTA - Library Development 124.56					124.56	124.56-
001-16-061-07-70 Food and Nutrition Services 100,000.00					100,000.00	100,000.00-
001-16-077-07-70 Education of Exceptional Children 213.13			213.13			
001-16-078-07-70 ESEA Title I-Administration 2,464.11			2,464.11			
001-16-079-07-70 Migrant Education Administration 87.61			87.61			
001-16-081-07-70 Preschool Grant 98.05			98.05			
001-16-094-07-70 Learn and Serve America- School Based 47,147.16					47,147.16	47,147.16-
001-16-624-07-70 State and Community Highway Safety 2,825.00			2,825.00			
001-16-048-08-70 ESEA-Title V-Administration / State 479,914.29			770.41	8,578.28	470,565.60	470,565.60-
001-16-053-08-70 Advanced Placement Testing 83,080.00			317.00		82,763.00	82,763.00-

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)
001-16-054-08-70 Special Education Improvement 1,481,764.28		57,402.84	968,049.04	3,868.40	509,846.84	567,249.68-
001-16-057-08-70 Title II Eisenhower Prof Dev Admin/St Use 3,590,737.06		186,334.41	166,086.96	51,832.33	3,372,817.77	3,559,152.18-
001-16-059-08-70 LSTA - Library Development 618,770.02		159,835.74	80,416.55	31,666.39	506,687.08	666,522.82-
001-16-061-08-70 Food and Nutrition Services 2,044,218.23		651,361.69	663,167.84	119,071.26	1,261,979.13	1,913,340.82-
001-16-062-08-70 Byrd Scholarships 25,500.00					25,500.00	25,500.00-
001-16-067-08-70 Medical Assist - Nurse's Aide Program 118,829.55		2,527.39		2,305.59	116,523.96	119,051.35-
001-16-070-08-70 Adult Basic Education Administration 500,413.41		46,515.71	12,026.02	31,744.00	456,643.39	503,159.10-
001-16-073-08-70 DFSC-Administration 253,783.86		75,802.78	568.98	27,556.20	225,658.68	301,461.46-
001-16-077-08-70 Education of Exceptional Children 4,283,074.57		425,570.37	359,789.55	176,383.55	3,746,901.47	4,172,471.84-
001-16-078-08-70 ESEA Title I-Administration 4,783,506.22		629,788.76	398,022.19	340,640.43	4,044,843.60	4,674,632.36-
001-16-079-08-70 Migrant Education Administration 240,236.58		24,639.85		7,957.03	232,279.55	256,919.40-
001-16-080-08-70 Homeless Assistance 1,181,007.11		862,855.09-	149,594.01	27,649.11	1,003,763.99	140,908.90-
001-16-081-08-70 Preschool Grant 144,571.03		32,908.99		22,196.12	122,374.91	155,283.90-
001-16-083-08-70 Vocational Education Administration 1,175,268.31		110,527.14	10,592.91	50,072.34	1,114,603.06	1,225,130.20-

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)
001-16-085-08-70 State Approving Agency (VA) 105,630.46			165.00	26,256.69	79,208.77	79,208.77-
001-16-089-08-70 State Literacy Resource Center 27,829.93		5,479.49		2,238.09	25,591.84	31,071.33-
001-16-090-08-70 School Health Education Programs 224,294.37		11,051.99	70,010.00	1,340.46-	155,624.83	166,676.82-
001-16-091-08-70 Environmental Education Workshops 232,320.82		5,000.00	300.00		232,020.82	237,020.82-
001-16-094-08-70 Learn and Serve America- School Based 204,874.13		7,933.67	122,630.07	9,775.42	72,468.64	80,402.31-
001-16-097-08-70 Tech Literacy Challenge - Administration 977,909.99		105,354.80	41,535.38	554.14	935,820.47	1,041,175.27-
001-16-098-08-70 First Initiative - Administration 7,739,157.67		656,359.17	2,490,558.86	6,479.54	5,242,119.27	5,898,478.44-
001-16-101-08-70 Charter Schools 3,944,829.79		10,088.86	12.00	4,188.67	3,940,629.12	3,950,717.98-
001-16-471-08-70 Title IV-21st Cent Com Learn Cent-Admn 1,449,343.06		92,048.24	276,461.87	117,686.58	1,055,194.61	1,147,242.85-
001-16-514-08-70 Title VI - Part A State Assessment 4,100,368.54		1,149,087.59	502,827.57	496,833.22	3,100,707.75	4,249,795.34-
001-16-558-08-70 National Assessment of Education Progress 71,627.92			1,177.40	3,076.25	67,374.27	67,374.27-
001-16-604-08-70 Drug & Violence Prevention Data 4,021.50					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 122,313.06		9,640.00	40,963.91	19,859.00	61,490.15	71,130.15-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-16-623-08-70 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 399,700.79			6,044.45	25,623.39	368,032.95	368,032.95-
001-16-647-08-70 Statewide Longitudinal Data System 335,477.23			77,577.68		257,899.55	257,899.55-
001-16-693-08-70 Migrant Education Coordination Prgm (F) 72,948.43		3,477.28	66,939.86	3,477.28	2,531.29	6,008.57-
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 13,782,439.09		681,132.27	544,645.35	300,216.96	12,937,576.78	13,618,709.05-
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 455,640.80			123,643.41	287,058.39	44,939.00	44,939.00-
GENERAL GOVERNMENT - INSTITUTIONAL						
001-16-068-08-70 ESEA-Scranton 228,253.93					228,253.93	228,253.93-
001-16-082-08-70 School, Milk & Lunch 10,270.47					10,270.47	10,270.47-
001-16-084-08-70 IDEA-Scranton 2,495.19				22,661.44-	25,156.63	25,156.63-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-16-092-08-70 Life Long Learning 4,000.00					4,000.00	4,000.00-
GRANTS AND SUBSIDIES						
001-16-074-07-70 DFSC - School District 14,653.01					14,653.01	14,653.01-
001-16-075-07-70 ESEA - Title 1 -Local Education Agencies 890,474.46				6,866.10-	897,340.56	897,340.56-
001-16-076-07-70 ESEA - Title V - School Districts 154,171.48					154,171.48	154,171.48-
001-16-086-07-70 Vocational Education Act - Local 150,000.00					150,000.00	150,000.00-
001-16-087-07-70 Improving Teacher Quality-Title II-Local 301,511.11					301,511.11	301,511.11-
001-16-088-07-70 Individuals with Disabilities Education - Local 172,470.71					172,470.71	172,470.71-
001-16-093-07-70 Adult Basic Education - Local 19,335.57					19,335.57	19,335.57-
001-16-096-07-70 Educational Technology - Local 10,135.02					10,135.02	10,135.02-
001-16-099-07-70 Reading First Initiative - Local 1,944,762.41					1,944,762.41	1,944,762.41-
001-16-516-07-70 Title IV-21st Century Community Learning Center-Local 1,946,971.14			1,565,645.14		381,326.00	381,326.00-
001-16-517-07-70 Title III - Lan Inst Lep & Immig Student 187,807.77		4,631.10-		4,631.10-	192,438.87	187,807.77-
001-16-714-07-70 Individuals with Disabilities-Education 369,417.00					369,417.00	369,417.00-

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)
001-16-071-08-70 Food and Nutrition - Local 50,328,366.06		18,789,020.39	133,235.91	19,754,086.31	30,441,043.84	49,230,064.23-
001-16-074-08-70 DFSC - School District 2,835,483.58		519,755.08	1,056,418.96	519,755.08	1,259,309.54	1,779,064.62-
001-16-075-08-70 ESEA - Title 1 -Local Education Agencies 108,965,574.79		14,036,869.73	28,083,669.57	14,025,503.73	66,856,401.49	80,893,271.22-
001-16-076-08-70 ESEA Title V - School Districts (F) 3,167,236.16		14,244.10	138,216.95	14,244.10	3,014,775.11	3,029,019.21-
001-16-086-08-70 Vocational Education Act - Local 13,141,387.07			6,640,148.45		6,501,238.62	6,501,238.62-
001-16-087-08-70 Improve Teacher Quality - Local 46,072,864.33		2,978,642.17	7,333,254.74	3,024,872.02	35,714,737.57	38,693,379.74-
001-16-088-08-70 Individuals w/Disabilities Educ-Local 63,081,030.12		1,110,238.59	52,757,609.72	1,110,238.59	9,213,181.81	10,323,420.40-
001-16-093-08-70 Adult Basic Education - Local 1,247,607.59		17,072.10	852,867.71	17,072.10	377,667.78	394,739.88-
001-16-096-08-70 Educational Technology Local 11,594,954.47		927,493.82	4,394,189.96	927,493.82	6,273,270.69	7,200,764.51-
001-16-099-08-70 Reading First Initiative - Local 22,433,042.66		434,573.91	4,972,317.08	434,573.91	17,026,151.67	17,460,725.58-
001-16-516-08-70 Title IV-21st Cent. Comm Lern - local 34,525,643.63		2,456,975.47	23,183,113.15	2,515,488.07	8,827,042.41	11,284,017.88-
001-16-517-08-70 Title III - Lan Inst Lep & Immig Student 8,414,822.88		767,005.90	1,582,636.72	845,270.67	5,986,915.49	6,753,921.39-
001-16-518-08-70 Title VI-Rural & Low Inc & Sch Prog-Loc 101,006.12			98,236.91		2,769.21	2,769.21-
001-16-521-08-70 Teenage Parenting - Food Stamps 669,833.44		231,523.97	422,231.07	243,240.62	4,361.75	235,885.72-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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001-16-714-08-70	INDIVIDUALS WITH DISABILITIES-EDUCATION	3,376,906.11		938,347.32		2,438,558.79	2,438,558.79-
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DEPT TOTAL		446,420,124.00	46,555,798.07	141,441,995.53	45,601,184.57	259,376,943.90	305,932,741.97-
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PA Emergency Management

GENERAL GOVERNMENT

001-31-239-08-70	Civil Preparedness	13,508,975.05	406,623.63	2,837,050.38	184,829.98	10,487,094.69	10,893,718.32-
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001-31-240-08-70	Flash Flood Project Warning System	4,196.19				4,196.19	4,196.19-
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001-31-241-08-70	HMEP	909.97			738.21	171.76	171.76-
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DEPT TOTAL		13,514,081.21	406,623.63	2,837,050.38	185,568.19	10,491,462.64	10,898,086.27-
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Environmental Protection

GENERAL GOVERNMENT

001-35-242-06-70	Coastal Zone Management	47,383.22				47,383.22	47,383.22-
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001-35-245-06-70	Surface Mine Conservation	41,588.50				41,588.50	41,588.50-
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001-35-258-06-70	Chesapeake Bay Pollution Abatement	6,386.79	4,213.16			6,386.79	10,599.95-
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001-35-261-06-70	Water Pollution Control Grants	45,333.32				45,333.32	45,333.32-
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001-35-267-06-70	Water Quality Management Planning Grant	5,258.76				5,258.76	5,258.76-
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FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-35-269-06-70 Pollution Prevention 20,211.44					20,211.44	20,211.44-
001-35-272-06-70 Water Pollution Control Grants - Management 166,151.44					166,151.44	166,151.44-
001-35-242-07-70 Coastal Zone Management 37,234.42		599.50-			37,234.42	36,634.92-
001-35-244-07-70 State Energy Program 12,769.25			12,769.25			
001-35-245-07-70 Surf. Mine Cons. A & E-Title V-Legal 929.24					929.24	929.24-
001-35-251-07-70 Miscellaneous Survey Studies 42,410.54					42,410.54	42,410.54-
001-35-253-07-70 EPA Planning Grant - Admin. - RCRA 246,281.77					246,281.77	246,281.77-
001-35-258-07-70 Chesapeake Bay Pollution Abatement 333,674.39			33,270.38	4,213.16	296,190.85	296,190.85-
001-35-260-07-70 Non-Point Source Implementation 8,005.55					8,005.55	8,005.55-
001-35-261-07-70 Water Pollution Control 106 Grant-Oper. 854,302.07					854,302.07	854,302.07-
001-35-262-07-70 Air Pollution Control 105 Grant-Oper. 82,694.16					82,694.16	82,694.16-
001-35-267-07-70 Water Quality Mgt Planning 8,109.60					8,109.60	8,109.60-
001-35-269-07-70 Pollution Prevention 3,968.78					3,968.78	3,968.78-
001-35-271-07-70 Safe Water Drinking Act - PWSSP - Mgmt 2,735.40					2,735.40	2,735.40-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-35-272-07-70 Water Pollution Control Grants-Management 137,224.70					137,224.70	137,224.70-
001-35-273-07-70 Air Pollution Control 105 Grant - MGMT 168,149.81					168,149.81	168,149.81-
001-35-523-07-70 Training Reimbursement for Small Systems 27,039.06					27,039.06	27,039.06-
001-35-242-08-70 Coastal Zone Management 3,270,612.56		175,566.68	558,540.40	146,981.29	2,565,090.87	2,740,657.55-
001-35-243-08-70 Surface Mine Conservation 5,166,007.08		75,698.15	423,578.32	44,496.36	4,697,932.40	4,773,630.55-
001-35-244-08-70 State Energy Program (SEP) 3,539,187.84		714,709.80	1,836,136.19	721,857.07	981,194.58	1,695,904.38-
001-35-245-08-70 Surf. Mine Cons. A & E-Title V-Legal 280,055.00		60,016.80	85.31	22,953.25	257,016.44	317,033.24-
001-35-246-08-70 Trg & Educ of Underground Coal Miners 1,223,325.18		294,684.11	159,496.44	58,262.50	1,005,566.24	1,300,250.35-
001-35-247-08-70 Diagnostic X-Ray Equipment Testing 107,506.00				107,483.66	22.34	22.34-
001-35-249-08-70 Water Quality Outreach Training 195,298.53					195,298.53	195,298.53-
001-35-250-08-70 Surface Mine Control & Reclamation 1,792,070.70		502,998.37	91.70	195,982.94	1,595,996.06	2,098,994.43-
001-35-251-08-70 Miscellaneous Survey Studies 1,918,933.81		140,203.29	209,262.67	50,510.51	1,659,160.63	1,799,363.92-
001-35-252-08-70 Indoor Radon Abatement 165,413.45		15,911.26	90,000.00	5,161.20	70,252.25	86,163.51-
001-35-253-08-70 EPA Planning Grant - Admin. - RCRA 2,512,618.07		366,790.07	760,516.55	191,402.32	1,560,699.20	1,927,489.27-

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)
001-35-254-08-70 Hydroelectric Power Construction Fund 7,212.87					7,212.87	7,212.87-
001-35-255-08-70 Wetland Protection Fund 731,841.41		9,775.27	131,534.73	4,724.06	595,582.62	605,357.89-
001-35-256-08-70 Wellhead Protection Fund 242,557.00					242,557.00	242,557.00-
001-35-257-08-70 National Dam Safety Program 111,271.52			8,294.00	4,289.75	98,687.77	98,687.77-
001-35-258-08-70 Chesapeake Bay Pollution Abatement 3,469,219.21		231,203.30	1,575,628.58	210,915.86	1,682,674.77	1,913,878.07-
001-35-259-08-70 Safe Water Drinking Act - PWSSP - Oper. 105,993.56				88,403.50	17,590.06	17,590.06-
001-35-260-08-70 Non-Point Source Implementation 9,606,734.12		132,426.73	4,176,217.10	51,794.08	5,378,722.94	5,511,149.67-
001-35-261-08-70 Water Pollution Control 106 Grant-Oper. 827,426.38		306,454.37		180,966.04	646,460.34	952,914.71-
001-35-262-08-70 Air Pollution Control 105 Grant-Oper. 999,299.15		254,264.96	7.02	86,367.92	912,924.21	1,167,189.17-
001-35-264-08-70 Storm Water Permitting Initiative 2,295,917.66					2,295,917.66	2,295,917.66-
001-35-265-08-70 Energy and Environmental Opportunities 1,200,000.00			531,000.00		669,000.00	669,000.00-
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) 922,745.79		21,313.08		15,195.57	907,550.22	928,863.30-
001-35-268-08-70 Construction Mgmt Assistance Grant-Mgmt 1,346,288.85		4,550.35	9,067.50	1,240.60-	1,338,461.95	1,343,012.30-

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)
001-35-269-08-70 Pollution Prevention 662,655.89		10,630.31	107,445.37		555,210.52	565,840.83-
001-35-270-08-70 Small Operators Assistance 2,000,000.00		4,500.00			2,000,000.00	2,004,500.00-
001-35-271-08-70 Safe Water Drinking Act - Mgmt 4,305,730.84		8,267.28	11,690.32	75,683.49	4,218,357.03	4,226,624.31-
001-35-272-08-70 Water Pollution Control Grants-Management 3,907,343.43		284,254.23		37,396.18	3,869,947.25	4,154,201.48-
001-35-273-08-70 Air Pollution Control Grants- Management 1,015,890.47		94,261.64	21,045.50	51,080.42	943,764.55	1,038,026.19-
001-35-274-08-70 Oil Pollution Spills Removal 1,000,000.00					1,000,000.00	1,000,000.00-
001-35-523-08-70 Training Reimbursement for Small Systems 3,500,000.00					3,500,000.00	3,500,000.00-
DEPT TOTAL 61,076,998.58		3,712,093.71	10,655,677.33	2,354,880.53	48,066,440.72	51,778,534.43-

Health

GENERAL GOVERNMENT

001-67-300-07-70 PHHSBG - Block Program Services 150,000.00					150,000.00	150,000.00-
001-67-307-07-70 Epidemiology & Lab Surveillance & Resp 112,000.00					112,000.00	112,000.00-
001-67-317-07-70 MCHSBG - Administration and Operation 1,345.50			1,345.50			
001-67-321-07-70 SABG - Administration and Operation 577.75					577.75	577.75-
001-67-339-07-70 Peventive Health Special Projects 35,000.00					35,000.00	35,000.00-

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)
001-67-296-08-70 Health Assessment 33,767.25		30,682.59		12,242.40	21,524.85	52,207.44-
001-67-297-08-70 Primary Care Cooperative Agreements 76,613.95		15,516.99	55.54	13,251.09	63,307.32	78,824.31-
001-67-298-08-70 Tuberculosis - Administration and Operation 143,681.85		34,026.13		12,593.76	131,088.09	165,114.22-
001-67-300-08-70 PHHSBG - Block Program Services 1,610,311.14		119,297.14	814,523.35	145,623.03	650,164.76	769,461.90-
001-67-301-08-70 Health Statistics 3,949.73		3,450.91		1,347.77	2,601.96	6,052.87-
001-67-304-08-70 Disease Control Immunization 2,930,958.47		426,132.06	911,119.60	295,294.80	1,724,544.07	2,150,676.13-
001-67-305-08-70 Survey & Follow-up 734,767.16		141,778.18	212,986.67	67,905.65	453,874.84	595,653.02-
001-67-307-08-70 Epidemiology & Lab Surveillance & Respon 317,431.03		39,646.55	383.62	16,931.22	300,116.19	339,762.74-
001-67-313-08-70 Cooperative Health Statistics 222,144.70		26,002.94	996.21	22,081.04	199,067.45	225,070.39-
001-67-314-08-70 Lead - Administration and Operation 336,746.64		37,046.68	27,502.37	17,231.89	292,012.38	329,059.06-
001-67-315-08-70 Medicaid Certification		163,784.00				163,784.00-
001-67-316-08-70 AIDS Health Education - Admn and Operatn 943,799.82		408,562.35	313,710.98	340,030.46	290,058.38	698,620.73-
001-67-317-08-70 MCHSBG - Administration and Operation 3,885,283.59		547,518.83	607,429.77	341,373.61	2,936,480.21	3,483,999.04-
001-67-318-08-70 PHHSBG - Administration & Operation 1,184,686.09		85,028.12	1,443.46	33,187.32	1,150,055.31	1,235,083.43-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-67-319-08-70 WIC Administration and Operation 5,842,439.60		138,560.67	625,512.25	242,143.55	4,974,783.80	5,113,344.47-
001-67-321-08-70 SABG - Administration and Operation 2,268,276.25		15,026.51-	6,400.31	143,812.19	2,118,063.75	2,103,037.24-
001-67-322-08-70 Diabetes Control 142,109.61					142,109.61	142,109.61-
001-67-323-08-70 HIV Care - Administration & Operations 453,911.36		105,293.93	76,789.69	10,499.26	366,622.41	471,916.34-
001-67-329-08-70 EMS for Children 36,918.85		1,282.31		1,282.31	35,636.54	36,918.85-
001-67-331-08-70 HIV / AIDS Surveillance 472,182.21		42,860.04		17,629.49	454,552.72	497,412.76-
001-67-339-08-70 Preventive Health Special Projects 2,963,060.34		298,312.50	1,056,731.63	98,937.82	1,807,390.89	2,105,703.39-
001-67-340-08-70 Adult Blood Lead Epidemiology 19,443.50		8,710.00			19,443.50	28,153.50-
001-67-473-08-70 Substance Abuse Special Projects - Admin & Operation 385,812.03		33,964.54	1,031.00	1,806.69	382,974.34	416,938.88-
001-67-474-08-70 Rural Access to Emergency Devices 22,828.00		7,338.00	3,669.00	7,338.00	11,821.00	19,159.00-
001-67-528-08-70 Environmental Public Health Tracking 457,873.47		32,447.04	116,885.93	82,300.58	258,686.96	291,134.00-
001-67-529-08-70 Cancer Prevention & Control 1,387,665.56		201,717.47	169,736.48	240,454.35	977,474.73	1,179,192.20-
001-67-548-08-70 Steps to a Healthier US (F) 979,741.53		33,310.02	263,378.00	96,528.17	619,835.36	653,145.38-
001-67-670-08-70 Health Equity 54,983.95		4,189.97		1,657.55	53,326.40	57,516.37-

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)
001-67-685-08-70 Sexual Violence Prevention & Education 779,099.31		143,201.79	138,361.42	139,846.12	500,891.77	644,093.56-
GRANTS AND SUBSIDIES						
001-67-320-07-70 MCHSBG-Program Services 42,000.00					42,000.00	42,000.00-
001-67-327-07-70 SABG-Drug and Alcohol Services 12,361.56			12,361.56			
001-67-293-08-70 MCH Lead Poisoning Prevent.& Abatement 884,600.02		56,872.28	667,669.22	114,347.75	102,583.05	159,455.33-
001-67-294-08-70 Tuberculosis Control Program 70,976.21		15,212.43	11,919.18	15,212.43	43,844.60	59,057.03-
001-67-299-08-70 AIDS Helath Education 792,404.37		155,787.08	141,453.71	128,250.42	522,700.24	678,487.32-
001-67-302-08-70 HIV Care 1,477,120.01		1,149,601.67	1,282,244.65	153,401.39	41,473.97	1,191,075.64-
001-67-303-08-70 Substance Abuse Special Project Grants 4,042,408.27		128,431.00	40,049.00	123,431.00	3,878,928.27	4,007,359.27-
001-67-306-08-70 "Women, Infants and Children(WIC)" 20,187,786.83		7,457,489.61	3,396,888.82	1,470,673.76	15,320,224.25	22,777,713.86-
001-67-309-08-70 Loan Repayment program 13,591.65					13,591.65	13,591.65-
001-67-312-08-70 Housing Opportunities for People with Aids 561,826.10		174,430.76	305,204.02	68,452.60	188,169.48	362,600.24-
001-67-320-08-70 MCHSBG-Program Services 4,645,286.90		785,653.74	2,585,567.20	612,730.96	1,446,988.74	2,232,642.48-
001-67-324-08-70 Family Health Special Projects 390,388.13		5,498.26	147,063.17	145,360.71	97,964.25	103,462.51-

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)
001-67-327-08-70 SABG - Drug and Alcohol Services 9,904,392.77		231,346.35	3,062,824.04	660,854.82	6,180,713.91	6,412,060.26-
001-67-332-08-70 Rural Hospital Flexibility program 101,356.37		26,299.52	93,170.87		8,185.50	34,485.02-
001-67-334-08-70 Traumatic Brain Injury 12,778.50		10,440.33	359.69		12,418.81	22,859.14-
001-67-335-08-70 ABSTINENCE EDUCATION 1,654,425.40		2,618.40	30.00	1,339.56	1,653,055.84	1,655,674.24-
001-67-336-08-70 Screening Newborns 299,193.99		6,812.78		6,812.78	292,381.21	299,193.99-
001-67-337-08-70 Environmental Assmnts-Chld Lead Poisng 184,312.86		39,126.06	146,299.65	20,289.56	17,723.65	56,849.71-
001-67-338-08-70 Newborn Hearing Screening & Intervention 121,855.49			48,434.26		73,421.23	73,421.23-
DEPT TOTAL 74,388,475.67		13,360,255.51	17,291,531.82	5,924,487.86	51,172,455.99	64,532,711.50-

PA Higher Education Assistance

GRANTS AND SUBSIDIES

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

Historical & Museum Comm.

GENERAL GOVERNMENT

001-30-235-08-70 Historic Preservation 188,604.01		605,264.60	214.76	22,945.21	165,444.04	770,708.64-
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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)
001-30-507-08-70 Surface Mining Review 86,380.20		12,345.14		107.12	86,273.08	98,618.22-
001-30-509-08-70 Environmental Review 26,448.87			503.15	166.00	25,779.72	25,779.72-
001-30-662-08-70 HISTORICAL RECORDS & ADVISORY BOARD ADMI 13,539.73					13,539.73	13,539.73-
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) 297,000.00					297,000.00	297,000.00-
001-30-706-08-70 COASTAL ZONE MANAGEMENT 13,434.87					13,434.87	13,434.87-
GRANTS AND SUBSIDIES						
001-30-722-08-70 LUMBER MUSEUM 198,000.00					198,000.00	198,000.00-
DEPT TOTAL						
883,407.68		617,609.74	717.91	23,218.33	859,471.44	1,477,081.18-
PA Infrastructure Investment						
GRANTS AND SUBSIDIES						
001-33-411-08-70 DRINKING WATER REVOLVING LOAN FUND (F) 43,064,000.00					43,064,000.00	43,064,000.00-
001-33-412-08-70 SEWAGE PROJECTS REVOLVING LOAN FUND (F) 59,050,000.00					59,050,000.00	59,050,000.00-
DEPT TOTAL						
102,114,000.00					102,114,000.00	102,114,000.00-

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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Insurance

GENERAL GOVERNMENT

001-79-365-08-70 Children's Health Insurance Administration	3,332,571.61	107,864.26	957,754.07	285,286.56	2,089,530.98	2,197,395.24-
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GRANTS AND SUBSIDIES

001-79-364-08-70 Children's Health Insurance Program	4,689,675.11	14,191,430.69	326,625.70	15,117.76	4,347,931.65	18,539,362.34-
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DEPT TOTAL	8,022,246.72	14,299,294.95	1,284,379.77	300,404.32	6,437,462.63	20,736,757.58-
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Labor & Industry

GENERAL GOVERNMENT

001-12-023-06-70 Workforce Investment Act - Administration	90.16	4.09	90.16			4.09-
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001-12-029-06-70 Disability Determination	240.67		240.67			
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001-12-023-07-70 Workforce Investment Act - Administration	16,556.84		16,556.84			
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001-12-025-07-70 Underground Utility Line Protection	7,198.29		7,198.29			
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001-12-027-07-70 Community Service and Corps	86,493.38		86,493.38			
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001-12-029-07-70 Disability Determination	256,780.95		256,708.71		72.24	72.24-
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001-12-023-08-70 Workforce Investment Act - Administration	6,691,385.99	267,585.59	712,983.33	180,801.97	5,797,600.69	6,065,186.28-
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001-12-024-08-70 New Hires	731,100.74	59,512.37	610,777.20	68,805.34	51,518.20	111,030.57-
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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)
001-12-025-08-70 Underground Utility Line Protection 482,611.30					482,611.30	482,611.30-
001-12-027-08-70 Community Service and Corps 4,538,600.38		154,710.56	2,488,273.15	882,786.71	1,167,540.52	1,322,251.08-
001-12-029-08-70 Disability Determination 19,740,366.82		4,795,349.93	1,396,230.07	1,855,444.32	16,488,692.43	21,284,042.36-
GRANTS AND SUBSIDIES						
001-12-019-06-70 WIA - Dislocated Workers		12,247.84				12,247.84-
001-12-019-07-70 WIA - Dislocated Workers 9,564,728.99			4,963,205.39		4,601,523.60	4,601,523.60-
001-12-026-07-70 TANFBG-Youth Employment and Training 83,537.00			83,537.00			
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 75,482,934.50		3,311,752.01	17,249,310.25	3,563,235.48	54,670,388.77	57,982,140.78-
001-12-020-08-70 WIA-Adult Employment and Training 34,506,911.00		2,967,767.00	5,983,707.00	2,625,614.00	25,897,590.00	28,865,357.00-
001-12-021-08-70 WIA-Youth Employment and Training 21,166,272.00		11,040,344.00	9,676,658.00	8,386,261.00	3,103,353.00	14,143,697.00-
001-12-022-08-70 WIA-Statewide Activities 17,074,910.30		1,109,281.00	1,371,509.95	826,368.91	14,877,031.44	15,986,312.44-
001-12-026-08-70 TANFBG-Youth Employment and Training 1,416,723.00		569,463.00	843,987.00	572,736.00		569,463.00-
001-12-480-08-70 Reed Act - Employment Services 160,430,665.18		2,333,328.96	12,367,855.83	1,569,613.90	146,493,195.45	148,826,524.41-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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001-12-538-08-70 WIA-Veterans Employment and Training	900,000.00				900,000.00	900,000.00-
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DEPT TOTAL	365,178,107.49	26,621,346.35	58,115,322.22	20,531,667.63	286,531,117.64	313,152,463.99-
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Military & Veterans Affairs

GENERAL GOVERNMENT

001-13-035-06-70 Facilities Maintenance	4,274.42		3,954.83		319.59	319.59-
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001-13-481-06-70 Federal Construction Grants	22,731,250.78		22,731,250.78			
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001-13-035-07-70 Facilities Maintenance	260,219.35	726,915.36	255,245.71	2,172.00	2,801.64	729,717.00-
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001-13-481-07-70 Federal Construction Grants	25,599,307.34	8,062,312.48	25,599,307.34			8,062,312.48-
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001-13-035-08-70 Facilities Maintenance	13,479,780.30	2,422,318.08	7,645,130.63	2,491,950.54	3,342,699.13	5,765,017.21-
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001-13-481-08-70 Federal Construction Grants	174,244,985.54	2,172,168.97	65,989,929.72		108,255,055.82	110,427,224.79-
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GENERAL GOVERNMENT - INSTITUTIONAL

001-13-032-08-70 ESEA		186,055.00		15,065.00-	15,065.00	201,120.00-
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001-13-033-08-70 School Milk Lunch Program		3,972.57				3,972.57-
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001-13-482-08-70 Drug Free Schools		488.00				488.00-
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001-13-602-08-70 Operations and Maintenance		660,696.54				660,696.54-
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FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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001-13-603-08-70 Medical Reimbursements		97,032.54-				97,032.54
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DEPT TOTAL	236,319,817.73	14,137,894.46	122,224,819.01	2,479,057.54	111,615,941.18	125,753,835.64-
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Public Utility Commission

GENERAL GOVERNMENT

001-17-102-08-70 Natural Gas Pipeline Safety	110,518.00				110,518.00	110,518.00-
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001-17-525-08-70 Motor Carrier Safety(F)	1,115,282.24			31,777.36	1,083,504.88	1,083,504.88-
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DEPT TOTAL	1,225,800.24			31,777.36	1,194,022.88	1,194,022.88-
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Public Welfare

GENERAL GOVERNMENT

001-21-183-06-70 Food Stamp Program	3,059,563.14				3,059,563.14	3,059,563.14-
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001-21-121-07-70 TANFBG - New Direction	125,481,297.01		62,057.01		125,419,240.00	125,419,240.00-
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001-21-130-07-70 Food Stamps-New Directions (F)	3,835,000.00				3,835,000.00	3,835,000.00-
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001-21-136-07-70 Food Stamps - Information Systems	38,000.00				38,000.00	38,000.00-
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001-21-148-07-70 LIHEABG-Administration		92.00				92.00-
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001-21-151-07-70 Child Support Enforcement - Title IV - D	182,813.65		182,813.65			
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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)
001-21-182-07-70 Medical Assistance - Statewide 878.00			878.00			
001-21-183-07-70 Food Stamp Program 2,008,865.15		165.00-	2,008,865.15			165.00
001-21-194-07-70 TANFBG-Information Systems 1,981,000.00			10,000.00		1,971,000.00	1,971,000.00-
001-21-110-08-70 Medical Assistance Infrastructure 321,497.74			298,898.57		22,599.17	22,599.17-
001-21-121-08-70 TANFBG - New Direction 119,534,006.67		177,995.34	2,603,156.00	177,995.34	116,752,855.33	116,930,850.67-
001-21-122-08-70 SSBG - Administration		76,797.53				76,797.53-
001-21-130-08-70 Food Stamps-New Directions (F) 4,698,000.00					4,698,000.00	4,698,000.00-
001-21-131-08-70 SSBG - County Assistance Offices 249,876.18						249,876.18-
001-21-132-08-70 Medical Assistance - Information System 3,657,170.69		1,032,454.43	2,067,596.45	690,373.33	899,200.91	1,931,655.34-
001-21-142-08-70 Refugees/Persons Seeking Asylum-Admin 236,846.85		89,200.98	38.35	44,552.53	192,255.97	281,456.95-
001-21-146-08-70 Development Disabilities - Basic Support 1,169,180.68		230,410.46	166,174.99	36,296.02	966,709.67	1,197,120.13-
001-21-147-08-70 MHSBG - Administration 7,636.44		11,308.60		3,411.37	4,225.07	15,533.67-
001-21-148-08-70 LIHEABG-Administration 8,529,686.48		555,072.17	1,143,400.10	415,584.00	6,970,702.38	7,525,774.55-
001-21-151-08-70 Child Support Enforcement - Title IV - D 39,717,368.91		16,210,505.36	3,867,264.38	12,046,233.49	23,803,871.04	40,014,376.40-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-21-163-08-70 Child Support Enf - Information Systems 198,576.72					198,576.72	198,576.72-
001-21-174-08-70 CCDFBG - Administration 4,034,149.47		1,836,037.44	1,682,757.85	1,754,746.45	596,645.17	2,432,682.61-
001-21-182-08-70 Medical Assistance - Statewide 1,212,889.20			6,702.76		1,206,186.44	1,206,186.44-
001-21-183-08-70 Food Stamp Program 18,570,524.76		70,223.76-	17,558,531.06	8.50	1,011,985.20	941,761.44-
001-21-188-08-70 Ryan White - Statewide 81,045.47		10,473.61	10,875.75	9,027.14	61,142.58	71,616.19-
001-21-194-08-70 TANFBG-Information Systems 2,883,007.36		23,756.76	1,273,556.59	23,756.76	1,585,694.01	1,609,450.77-
001-21-205-08-70 Comm Based Family Res & Support-Admin 121,975.78		46,491.55	97,015.32	24,960.46		46,491.55-
001-21-572-08-70 Locally Organized Systems-Child Care (F) 818,162.99					818,162.99	818,162.99-
GENERAL GOVERNMENT - INSTITUTIONAL						
001-21-127-07-70 Medical Assistance - Mental Health		3,636.89-				3,636.89
001-21-127-08-70 Medical Assistance - Mental Health 22,017,270.04		4,540,234.09	200,000.00	168,700.77	21,648,569.27	26,188,803.36-
001-21-154-08-70 Homeless Mentally Ill 49,557.62		3,348.87		3,066.17	46,491.45	49,840.32-
001-21-167-08-70 MHSBG - Community Mental Health Service 20,436.00		227,729.17			20,436.00	248,165.17-
001-21-409-08-70 MEDICAL ASSISTANCE-STATE CENTERS (F)		2,905,716.94				2,905,716.94-

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)
001-21-522-08-70 Mental Health Data Infrastructure 43,946.65		26,620.04		26,620.04	17,326.61	43,946.65-
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 6,074.53			120.45		5,954.08	5,954.08-
GRANTS AND SUBSIDIES						
001-21-175-05-70 Medical Assistanve - Community MR Services 4,858,166.56					4,858,166.56	4,858,166.56-
001-21-138-06-70 Medical Assistance - Outpatient 40,536.62			644.28		39,892.34	39,892.34-
001-21-157-06-70 Child Welfare - Title IV-E 230,631.85		20,400.00-	251,031.85	20,400.00-		20,400.00
001-21-175-06-70 Medical Assistance - Community MR Service 16,383,117.28			0.03		16,383,117.25	16,383,117.25-
001-21-156-07-70 Refug/Persons Seeking Asylum - Soc Svcs 2,038,000.00					2,038,000.00	2,038,000.00-
001-21-157-07-70 Child Welfare - Title IV-E 62,219,755.90		1,174,522.31-	867,522.11	1,435,675.44-	62,787,909.23	61,613,386.92-
001-21-161-07-70 Medical Assistance - Long-Term Care 419,599.64			91,919.60		327,680.04	327,680.04-
001-21-175-07-70 Medical Assistance - Community MR Service 27,457,446.76					27,457,446.76	27,457,446.76-
001-21-185-07-70 Medical Assistance -Transportation 2,000.00		583,085.21	583,085.21	583,085.21-	2,000.00	585,085.21-
001-21-195-07-70 TANFBG - Cash Grants 7,730,398.77			4,433.33		7,725,965.44	7,725,965.44-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-21-197-07-70 TANFBG - Child Welfare 4,187,042.28					4,187,042.28	4,187,042.28-
001-21-115-08-70 TANFBG - Child Care Services 1.00			0.59		0.41	0.41-
001-21-118-08-70 Family Resource & Support - Family Ctrs 101,940.09		37,036.24	71,170.28	29,787.31	982.50	38,018.74-
001-21-124-08-70 SSBG - Domestic Violence		392,913.00				392,913.00-
001-21-125-08-70 SSBG - Homeless Services		633,448.41				633,448.41-
001-21-126-08-70 M A-Services to persons with Disabilities 1,489,972.87		4,077,693.09	16,605.25	309,971.95-	1,783,339.57	5,861,032.66-
001-21-128-08-70 Other Federal Supports - Cash Grants 14,607,586.01		603,728.10		398,715.86	14,208,870.15	14,812,598.25-
001-21-129-08-70 Medical Assistance -ICF/MR 15,742,756.22		4,761,359.85			15,742,756.22	20,504,116.07-
001-21-138-08-70 Medical Assistance - Outpatient 64,736,558.08		39,547,207.39	3,907,923.41	6,700,309.17	54,128,325.50	93,675,532.89-
001-21-143-08-70 Medical Assistance-Inpatient 3,703,884.02		14,474,917.16	354,141.25	1,413,148.54	1,936,594.23	16,411,511.39-
001-21-155-08-70 Child Welfare Services 852,564.75		158,678.13	601,368.91	2,424.72	248,771.12	407,449.25-
001-21-156-08-70 Refug/Persons Seeking Asylum - Soc Svcs 6,094,288.90		56,235.40	253,659.32	28,117.70	5,812,511.88	5,868,747.28-
001-21-157-08-70 Child Welfare - Title IV-E 264,621,932.10		28,651,954.14	10,331,955.32	58,505,107.96	195,784,868.82	224,436,822.96-
001-21-158-08-70 SSBG - Child Care		235,137.25				235,137.25-

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)
001-21-161-08-70 Medical Assistance - Long Term Care 20,260,882.04		62,857,778.55	2,591,833.95	565,689.70	17,103,358.39	79,961,136.94-
001-21-165-08-70 SSBG-Family Planning		135,738.38				135,738.38-
001-21-168-08-70 Low Income Families & Individuals 4,429,510.14		1,645,163.59		73,864.99	4,355,645.15	6,000,808.74-
001-21-169-08-70 Medical Assistance - Child Welfare 1,512,022.46		22,146.16		25,335.39	1,486,687.07	1,508,833.23-
001-21-170-08-70 Education for Children with Disabilities 2,203,776.46			243,776.46		1,960,000.00	1,960,000.00-
001-21-171-08-70 Child Welfare Training & Certification 6,125,240.66		292,486.36	5,450,217.00	664,618.66	10,405.00	302,891.36-
001-21-175-08-70 Medical Assistance - Community MR Servic 59,194,793.71		58,843,883.32	2,981,834.76	6,629,691.50	49,583,267.45	108,427,150.77-
001-21-176-08-70 SSBG - Rape Crises		112,355.00				112,355.00-
001-21-181-08-70 Medical Assistance-Attendant Care 2,711,839.18		2,677,999.08		8,451.88-	2,720,291.06	5,398,290.14-
001-21-184-08-70 Medical Assistance-Early Intervention 3,680,006.42		3,218,561.18		2,109,718.74	1,570,287.68	4,788,848.86-
001-21-185-08-70 Medical Assistance -Transportation 920,067.56-		13,437,449.76	1,405,757.76	931,526.76-	1,394,298.56-	12,043,151.20-
001-21-186-08-70 Medical Assistance-Capitation 104,540,938.94		16,457,088.75	1,357,606.76	2,853,435.93	100,329,896.25	116,786,985.00-
001-21-187-08-70 SSBG - Legal Services		841,500.00				841,500.00-
001-21-189-08-70 Family Violence Prevention Services		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)
001-21-190-08-70 PHHSB-Domestic Violence		12,500.00				12,500.00-
001-21-191-08-70 Family Preservation - Family Centers 2,035,247.20		823,131.13	1,231,726.65	678,849.22	124,671.33	947,802.46-
001-21-195-08-70 TANFBG - Cash Grants 11,527,277.01		4,804,145.05	3,926,196.35	763,080.30	6,838,000.36	11,642,145.41-
001-21-197-08-70 TANFBG - Child Welfare 15,888,356.02		1,259,661.22		1,256,094.58	14,632,261.44	15,891,922.66-
001-21-198-08-70 CCDFBG - Family Centers 63,895.87			59,317.87		4,578.00	4,578.00-
001-21-199-08-70 CCDFBG - Child Care 5,216,897.38		447,341.00	4,655,392.90	470,171.60	91,332.88	538,673.88-
001-21-202-08-70 AIDS - Ryan White 2,033,179.77		4,360.87	92,104.77	2,319.29	1,938,755.71	1,943,116.58-
001-21-204-08-70 Comm. Based Family Resource & Support 37,022.74		39,917.57	9,771.27	27,251.47		39,917.57-
001-21-578-08-70 Medical Assistance - Trauma Centers (F) 14,474,160.48					14,474,160.48	14,474,160.48-
001-21-625-08-70 TANFBG-Nurse Family Partnership 190,912.12			190,912.12			
001-21-649-08-70 Medical Assistance-Academic Medical Cntr 1,551,696.47					1,551,696.47	1,551,696.47-
001-21-660-08-70 CCDFBG - Nurse Family Partnership 314,381.36			314,381.36			
001-21-661-08-70 Title IV-B Family Centers 155,927.99			155,927.99			
001-21-669-08-70 Medical Astnc-Nurse Family Prtnrshp (F) 1,667,799.78		125,915.65-		125,235.82-	1,793,035.60	1,667,119.95-

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)
001-21-707-08-70 Child Abuse Prevention and Treatment Act 1,136,522.71		89,691.26	130,209.64	93,880.69	912,432.38	1,002,123.64-
001-21-711-08-70 MA-AUTISM INTERVENTION AND SERVICES 16,988,305.27		1,361,850.59	2,365,659.03	1,254,339.91	13,368,306.33	14,730,156.92-
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 1,064,755.68		84,945.85	995,728.07	69,027.43	0.18	84,946.03-
001-21-720-08-70 CCDFBG-CHILD CARE ASSISTANCE 1,430.29			1,430.29			
001-21-721-08-70 FS-CHILD CARE ASSISTANCE 2,601,734.99			689,418.11	1.77-	1,912,318.65	1,912,318.65-
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 625,651.15					625,651.15	625,651.15-
DEPT TOTAL 1,165,369,704.43		290,792,345.95	79,425,366.28	96,625,964.20	989,318,373.95	1,280,110,719.90-
State Department						
GENERAL GOVERNMENT						
001-19-490-06-70 Federal Election Reform 1,214.75					1,214.75	1,214.75-
001-19-490-07-70 Federal Election Reform 17,029,478.77			13,950,678.57	241,845.15	2,836,955.05	2,836,955.05-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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001-19-562-07-70 Elections Assistance Grants-Counties(F)	2,247,647.75				2,247,647.75	2,247,647.75-
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001-19-490-08-70 Federal Election Reform	12,946,420.67		10,949,669.54	231,555.11	1,765,196.02	1,765,196.02-
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001-19-562-08-70 Elections Assistance Grants-Counties(F)	1,853,687.04	174,425.20	1,260,364.46	173,780.37	419,542.21	593,967.41-
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001-19-751-08-70 Election Data Collection	1,468,480.97	231,447.59	231,269.88	21,193.60	1,216,017.49	1,447,465.08-
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DEPT TOTAL	35,546,929.95	405,872.79	26,391,982.45	668,374.23	8,486,573.27	8,892,446.06-
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State Police
GENERAL GOVERNMENT

001-20-541-07-70 Area Computer Crime	42,456.42	25,923.60-			42,456.42	16,532.82-
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001-20-636-07-70 MOTOR CARRIER SAFETY (F)	2,960.00		2,960.00			
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001-20-103-08-70 DEA Drug Enforcement	985,276.92				985,276.92	985,276.92-
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001-20-541-08-70 AREA COMPUTER CRIME	6,277,726.51	238,579.98	429,552.83	125,298.77	5,722,874.91	5,961,454.89-
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001-20-636-08-70 MOTOR CARRIER SAFETY (F)	7,245,762.87		210,372.95	316,612.67	6,718,777.25	6,718,777.25-
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DEPT TOTAL	14,554,182.72	212,656.38	642,885.78	441,911.44	13,469,385.50	13,682,041.88-
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Transportation
GENERAL GOVERNMENT

001-78-353-08-70 FTA-Technical Studies Grants	1,230,392.75	358,080.00	305,184.75	89,486.98	835,721.02	1,193,801.02-
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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)
001-78-354-08-70 Title IV-Rail Assistance 36,000.00					36,000.00	36,000.00-
001-78-358-08-70 Surface transportation Assistance 296,740.00			37,241.22	13,087.50	246,411.28	246,411.28-
001-78-362-08-70 FTA Capital Improvment Grants 2,765,458.00		37,604.00	1,914,783.00	656,170.00	194,505.00	232,109.00-
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 1,674,255.00		74,917.00	386,282.00	16,882.00-	1,304,855.00	1,379,772.00-
001-78-357-08-70 Surface Transportation Assist-Capital 5,597,249.00		770,164.00	3,107,574.00	647,874.00	1,841,801.00	2,611,965.00-
001-78-360-08-70 TEA 21 - Access to Jobs 1,150,313.76		769,465.00	733,694.76	416,618.76	0.24	769,465.24-
001-78-361-08-70 FTA-Capital Improvements 25,000,000.00			26,173.80	91,398.56	24,882,427.64	24,882,427.64-
001-78-731-08-70 NEW FREEDOM JOB ACCESS 1,647,240.00		352,760.00	864,792.80	16,927.20	765,520.00	1,118,280.00-
001-78-752-08-70 FTA - Hybrid Mass Transit Vehicles 13,707,775.00			1,734,561.00		11,973,214.00	11,973,214.00-
DEPT TOTAL						
58,105,423.51		2,362,990.00	9,110,287.33	1,914,681.00	47,080,455.18	49,443,445.18-
Health Care Cost Containment						
GENERAL GOVERNMENT						
001-43-420-91-70 HCCCC-COST CONTNMNT DEMO (F) 623.86					623.86	623.86-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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DEPT TOTAL	623.86				623.86	623.86-
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Supreme Court

GENERAL GOVERNMENT

001-51-654-08-70 Court Improvement Project	521,223.04			50,556.09	470,666.95	470,666.95-
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DEPT TOTAL	521,223.04			50,556.09	470,666.95	470,666.95-
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LEDGER TOTAL	2,776,101,960.86	420,567,981.06	485,822,718.26	183,683,542.58	2,106,595,700.02	2,527,163,681.08-
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FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

GENERAL GOVERNMENT

001-81-145-05-80 DCSI - Electronic Reporting (EA) 0.15					0.15	0.15-
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001-81-141-08-80 Justice Assistance Grants 150,000.00					150,000.00	150,000.00-
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001-81-436-08-80 Public Safety Radio Geospatial Application Project 159,829.25		10,765.00	126,566.80	3,982.00	29,280.45	40,045.45-
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001-81-457-08-80 Office of Homeland Security 911,167.67		25,482.54		10,182.09	900,985.58	926,468.12-
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001-81-459-08-80 JAG-Electronic Reporting 83,645.00					83,645.00	83,645.00-
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001-81-469-08-80 Public Safety Interoperable Communications 31,586,450.12		517,764.91	26,982,964.62	47,765.39	4,555,720.11	5,073,485.02-
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DEPT TOTAL	32,891,092.19	554,012.45	27,109,531.42	61,929.48	5,719,631.29	6,273,643.74-
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Agriculture

GENERAL GOVERNMENT

001-68-280-08-80 Bioterrorism Preparedness 146,839.17					146,839.17	146,839.17-
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DEPT TOTAL	146,839.17				146,839.17	146,839.17-
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Community & Economic Develop

GENERAL GOVERNMENT

001-24-059-08-80 WIA-PA Workforce Development Awareness 368,276.00		168,639.37	284,560.63	83,715.37		168,639.37-
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FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

001-24-080-07-82 Centralia Recovery	79,226.95	7,603.37-	74,702.83	4,524.12		7,603.37
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001-24-080-08-82 Centralia Recovery	258,993.96				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	6,061,474.72	1,887,908.75	1,819,335.30	1,733,364.12	2,508,775.30	4,396,684.05-
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DEPT TOTAL	6,841,971.63	2,048,944.75	2,178,598.76	1,821,603.61	2,841,769.26	4,890,714.01-
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Conservation & Natural Resourc

GENERAL GOVERNMENT

001-38-394-06-80 Tropical Storm Ivan Disaster Assistance	30,181.25		30,181.25			
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001-38-395-07-82 April 2005 Storms Disaster Assistance	1,299,276.44	124,457.17	1,174,819.27	124,457.17		124,457.17-
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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	9,422,903.29				9,422,903.29	9,422,903.29-
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001-38-395-08-82 APRIL 2005 STORMS DISASTER ASSISTANCE	5,279,254.07	831,972.62	2,632,383.20	831,972.62	1,814,898.25	2,646,870.87-
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001-38-462-08-82 June 06 Summer Floods-Disaster Assistance	6,983,862.50		3,854,043.22		3,129,819.28	3,129,819.28-
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DEPT TOTAL	23,315,477.55	956,429.79	7,691,426.94	956,429.79	14,667,620.82	15,624,050.61-
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FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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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 324,288.56		3,179.04	101,243.69		223,044.87	226,223.91-
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GENERAL GOVERNMENT - INSTITUTIONAL

001-11-419-08-80 RSAT - State Prisoners 583,564.82			31,634.86	15,817.43	536,112.53	536,112.53-
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DEPT TOTAL	987,853.38		3,179.04	132,878.55	15,817.43	839,157.40	842,336.44-
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Education

GENERAL GOVERNMENT

001-16-399-08-80 Refugee School Impact Development (F) 238,091.59		30,903.91	150,351.01	35,242.51	52,498.07	83,401.98-
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001-16-447-08-88 SAVE AMERICAS TREASURES 24,515.00			70.00		24,445.00	24,445.00-
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GRANTS AND SUBSIDIES

001-16-027-07-80 TANF-Teenage Parenting Education 79,428.60			79,428.60			
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001-16-380-07-80 Adult Basis Education Services 37,228.92					37,228.92	37,228.92-
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001-16-027-08-80 TANF-TEENAGE PARENTING EDUCATION 8,944,552.53		2,222,479.62	6,431,292.91	2,450,230.39	63,029.23	2,285,508.85-
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001-16-380-08-80 Adult Basis Education Services 454,853.06			399,640.26		55,212.80	55,212.80-
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FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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001-16-466-08-80 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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001-16-468-08-80 Food and Nutrition-Local 493,000.00			476,199.83		16,800.17	16,800.17-
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DEPT TOTAL 10,291,669.70		2,253,383.53	7,536,982.61	2,485,472.90	269,214.19	2,522,597.72-
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PA Emergency Management

GENERAL GOVERNMENT

001-31-284-03-80 Domestic Preparedness -First Responders 8,173.90					8,173.90	8,173.90-
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001-31-284-06-82 Domestic Preparedness - First Responders 84,328.84						84,328.84-
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001-31-284-07-82 Domestic Preparedness First Responders 1,240,717.01		31,556.91	1,156,388.17	84,328.84		31,556.91-
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001-31-284-08-82 Domestic Preparedness First Responders 133,490,252.37		3,834,682.34	17,983,002.69	3,407,460.18	112,099,789.50	115,934,471.84-
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GRANTS AND SUBSIDIES

001-31-354-07-82 Sept. 04 Tropical Storm Ivan -P Assist 180,763.36					180,763.36	180,763.36-
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001-31-465-07-82 Public Safety Interoperable Communications 34,156,000.00					34,156,000.00	34,156,000.00-
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001-31-328-08-82 July 03 Disaster -Hazard Mitigation 339,958.05					339,958.05	339,958.05-
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001-31-349-08-82 AUGUST 04 S D -HAZARD & MITIGATION 40,000.00			16,700.00		23,300.00	23,300.00-
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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)
001-31-351-08-82 T S FRANCES-HAZARD & MITIGATION 20,356.00					20,356.00	20,356.00-
001-31-353-08-82 Sept. 04 Tro Storm Ivan -H Mitigation 4,576,341.00		4,933.48	1,530,665.08	10,393.65	3,035,282.27	3,040,215.75-
001-31-354-08-82 Sept. 04 Tropical Storm Ivan -P Assist 2,927,153.16			476,376.40		2,450,776.76	2,450,776.76-
001-31-379-08-82 April 05 Storm -Public Assistance 3,106,192.55			707,074.42		2,399,118.13	2,399,118.13-
001-31-422-08-82 JUNE 06 SUMMER STORM - PUBLIC ASSISTANCE 18,803,597.89		121,144.42	13,587,872.29	501,185.56	4,714,540.04	4,835,684.46-
001-31-431-08-82 April 05 S D -Hazard & Mitigation 720,000.00			74,755.00		645,245.00	645,245.00-
001-31-437-08-82 Nov 06 S D-Public Asst - ST MTCH 5,080,349.07		164,319.16	3,737,401.23	191,699.41	1,151,248.43	1,315,567.59-
001-31-444-08-82 NOV06 WINTSTORMDISASTER HAZARDMITIGATION 2,625,082.05			1,053,042.37	170,101.63	1,401,938.05	1,401,938.05-
001-31-445-08-82 JUNE 2006 SUMMER STORM HAZARD MITIGATION 7,835,406.00		560.00	1,651,851.00	886.00	6,182,669.00	6,183,229.00-
001-31-465-08-82 Public Safety Interoperable Communications 34,000,000.00					34,000,000.00	34,000,000.00-
DEPT TOTAL 249,150,342.41		4,241,525.15	41,975,128.65	4,366,055.27	202,809,158.49	207,050,683.64-
Environmental Protection						
GENERAL GOVERNMENT						
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 62,260.98					62,260.98	62,260.98-

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)
001-35-121-06-80 Local Assistance and Sources Water Protection 21,231.22					21,231.22	21,231.22-
001-35-122-06-82 Abandoned Mine Reclamation AMT - Title 1V 1,044,439.98		63,206.14	665,039.60	22,086.01	357,314.37	420,520.51-
001-35-212-06-80 Homeland Security Initiative 11,644.87					11,644.87	11,644.87-
001-35-118-07-82 Emergency Disaster Relief 13,000.00					13,000.00	13,000.00-
001-35-119-07-80 Technical Assistance to Small Systems 8,928.72					8,928.72	8,928.72-
001-35-120-07-80 Assistance to State Programs 116,486.75			0.09		116,486.66	116,486.66-
001-35-121-07-80 Local Assistance and Source Water Protection 58,845.44					58,845.44	58,845.44-
001-35-122-07-82 Abandoned Mine Reclamation AML-Title 1V 3,887,287.86		16,239.73	2,202,217.05	57,359.86	1,627,710.95	1,643,950.68-
001-35-212-07-80 Homeland Security Initiative 11,336.72					11,336.72	11,336.72-
001-35-237-07-80 Nuclear And Chemical Secutity 1,958.72					1,958.72	1,958.72-
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 791,473.58			378.68	2,541.23	788,553.67	788,553.67-
001-35-120-08-80 Assistance to State Program 3,027,157.83			753,180.67	212,729.76	2,061,247.40	2,061,247.40-
001-35-121-08-80 Local Assistance & Source Water Protection 3,130,003.59			892,713.02	147,207.66	2,090,082.91	2,090,082.91-

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)
001-35-122-08-82 Abandoned Mine Reclamation AML-Title 1V 35,955,167.91		1,513,398.79	2,305,103.31	796,587.71	32,853,476.89	34,366,875.68-
001-35-212-08-80 Homeland Security Initiative 772,998.45		13,065.60	535.00	6,772.62	765,690.83	778,756.43-
001-35-237-08-80 Nuclear And Chemical Secutity 3,096,522.24		8,014.00	21,666.00	2,282.13	3,072,574.11	3,080,588.11-
DEPT TOTAL 52,238,830.31		1,613,924.26	6,840,833.42	1,247,566.98	44,150,429.91	45,764,354.17-

Health

GENERAL GOVERNMENT

001-67-155-07-82 Public Hlth Emgcy Preparedness & Respns 4,440,824.38		4,963.93	2,824.38		4,438,000.00	4,442,963.93-
001-67-155-08-82 Public Hlth Emgcy Preparedness & Respns 28,629,399.08		4,823,856.44	2,684,156.89	4,061,814.41	21,883,427.78	26,707,284.22-
001-67-475-08-80 Refugee Health Program 2,187,554.64		14,369.32		4,959.05	2,182,595.59	2,196,964.91-

GRANTS AND SUBSIDIES

001-67-134-08-80 DFSC - Special Programs for Student Assistance 27,838.18		27,956.00	9,446.00	4,356.00	14,036.18	41,992.18-
DEPT TOTAL 35,285,616.28		4,871,145.69	2,696,427.27	4,071,129.46	28,518,059.55	33,389,205.24-

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-
001-39-131-08-80 Byrd Scholarships 1,563,000.00					1,563,000.00	1,563,000.00-
DEPT TOTAL 11,390,000.00					11,390,000.00	11,390,000.00-

Historical & Museum Comm.

GENERAL GOVERNMENT

001-30-096-08-82 Pennsylvania Archeology Publication 147,000.00			6,500.00		140,500.00	140,500.00-
001-30-455-08-82 Storm Damage Relief (F) 134,000.00					134,000.00	134,000.00-
DEPT TOTAL 281,000.00			6,500.00		274,500.00	274,500.00-

Labor & Industry

GENERAL GOVERNMENT

001-12-377-08-80 Career Resource Center 6.63					6.63	6.63-
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GRANTS AND SUBSIDIES

001-12-019-08-80 Joint Jobs Initiative 15,880,452.61		6,852,571.00	7,590,397.50	5,903,683.00	2,386,372.11	9,238,943.11-
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FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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001-12-335-08-80 New Directions 500.00					500.00	500.00-
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001-12-388-08-80 Comprehensive Workforce Development 882,700.61		9,405.30	17,897.64	17,897.64-	882,700.61	892,105.91-
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DEPT TOTAL	16,763,659.85	6,861,976.30	7,608,295.14	5,885,785.36	3,269,579.35	10,131,555.65-
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Liquor Control Board
GENERAL GOVERNMENT

001-26-363-07-80 Rural Communities Initiative 1,948.71					1,948.71	1,948.71-
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001-26-347-08-80 Enforcing Underage Drinking Laws 17,109.28		2,027.98		2,027.98	15,081.30	17,109.28-
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DEPT TOTAL	19,057.99	2,027.98		2,027.98	17,030.01	19,057.99-
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Probation & Parole
GENERAL GOVERNMENT

001-25-140-08-80 Absconder Apprehension 6,750.00		3,934.61		3,934.61	2,815.39	6,750.00-
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001-25-460-08-80 JAG-Client Identification 12,860.00					12,860.00	12,860.00-
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GRANTS AND SUBSIDIES

001-25-476-08-80 JAG - Violations Sanctioning (F) 28,971.91			28,380.73		591.18	591.18-
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DEPT TOTAL	48,581.91	3,934.61	28,380.73	3,934.61	16,266.57	20,201.18-
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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

001-20-045-08-82 Construction Zone Patrolling 3,477,546.89			21,361.00	618,386.90	2,837,798.99	2,837,798.99-
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001-20-047-08-80 Combat Underage Drinking 1,111.95					1,111.95	1,111.95-
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001-20-235-08-82 LAW ENFORCEMENT PREPAREDNESS 864,354.38			138,888.65	152,575.67	572,890.06	572,890.06-
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001-20-449-08-82 PA Port Security 4,080,000.00			203,936.43		3,876,063.57	3,876,063.57-
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001-20-463-08-80 Law Enforcement Projects 1,191,561.92		43,124.92	238,002.17	56,657.59	896,902.16	940,027.08-
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DEPT TOTAL 9,614,575.14		43,124.92	602,188.25	827,620.16	8,184,766.73	8,227,891.65-
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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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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-
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DEPT TOTAL 5,000,000.00					5,000,000.00	5,000,000.00-
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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)
001-45-362-08-80 DCSI - Research And Data Management 1,470,000.00					1,470,000.00	1,470,000.00-
DEPT TOTAL 9,764,000.00					9,764,000.00	9,764,000.00-

Supreme Court

GENERAL GOVERNMENT

001-51-435-08-80 DRUG COURT TRAINING (F) 58,465.09				41.50	58,423.59	58,423.59-
DEPT TOTAL 58,465.09				41.50	58,423.59	58,423.59-

LEDGER TOTAL 464,125,032.60	23,453,608.47	104,407,171.74	21,745,414.53	337,972,446.33	361,426,054.80-
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TOTAL ALL PRIOR FEDERAL LEDGERS

3,240,226,993.46 444,021,589.53 590,229,890.00 205,428,957.11 2,444,568,146.35 2,888,589,735.88-

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)
Executive Offices				
GENERAL GOVERNMENT				
001-81-125- -40 Juvenile 1,725,500.68	Accountability 67,935.07-	Incentive		1,657,565.61
GRANTS AND SUBSIDIES				
001-81-148- -49 Justice 22,233,468.42	Assistance Grant 596,954.76-			21,636,513.66
DEPT TOTAL	23,958,969.10	664,889.83-		23,294,079.27
Conservation & Natural Resourc				
GRANTS AND SUBSIDIES				
001-38-101- -49 Federal 3,637.00	Land & Water Conservation Fd Act			3,637.00
001-38-103- -49 Federal 2,830.67	Aid to Volunteer Fire Companies			2,830.67
DEPT TOTAL	6,467.67			6,467.67
Education				
GRANTS AND SUBSIDIES				
001-16-017- -49 Medical 137,661,552.03	Assistance Reimbursement - Lease	142,214,610.77	6,451,983.22	4,407,541.12
001-16-113- -49 LSTA - 60,006.55	Library Grants			60,006.55
001-16-115- -49 Homeless 2.21	Adult Assistance Program			2.21

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)
DEPT TOTAL	137,721,560.79	142,214,610.77	6,451,983.22	4,467,549.88

Environmental Protection
GRANTS AND SUBSIDIES

001-35-046- -49 Flood Control Payments	218,649.50	1,065.38		219,714.88
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DEPT TOTAL	218,649.50	1,065.38		219,714.88
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Health

GRANTS AND SUBSIDIES				
001-67-061- -49 SHARE Loan Program	197,022.76			197,022.76

DEPT TOTAL	197,022.76			197,022.76
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Historical & Museum Comm.
GRANTS AND SUBSIDIES

001-30-043- -49 Historic Preservation Act of 1966	7,503.24-	9,366.67	12,313.63	6,071.10	16,521.30-
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DEPT TOTAL	7,503.24-	9,366.67	12,313.63	6,071.10	16,521.30-
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Transportation
GRANTS AND SUBSIDIES

001-78-078- -49 RR Rehabilitation & Improvement Assist	727,322.19	1,253.56-			726,068.63
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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)
DEPT TOTAL	727,322.19	1,253.56-			726,068.63
LEDGER TOTAL	162,822,488.77	14,756,871.74	142,226,924.40	6,458,054.32	28,894,381.79