

**Status of Appropriations
General Fund
August 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 August 2009 Status of Appropriations (SOA) could not be issued until the budget was fully enacted and all adjustments for the period could be made.

Expenditure Symbol Notification Number (ESN) 09-076 titled The General Appropriation Act of 2009, issued on August 5, 2009, and ESN Number 09-086, issued August 18th, 2009 provided bridge funding pending the enactment of a final budget. 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, e) non-budgeted symbols or (f) appropriations included in ESN 09-076 and ESN 09-086

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.

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 RCT	CURRENT APP	CONT'GNT AUTH	PRIOR APP	CONT AUTH	RSTR RCT
Governor's Office	7	39	83							
Executive Offices	7	39	83	157	173	183	201	238	246	262 304 317
Lieutenant Governor	9		87							
Attorney General	9	43	88		173	184	204	246		265
Auditor General	10		89		173					
Treasury	11	36	90	154	173					
Aging	11							205		
Agriculture	12	45	91	157	184	206	238	247	266	304
Civil Service	13	46	92							
Community & Economic Develop	13	47	92	158	174	185	208	238	247	268 304
Conservation & Natural Resourc	15	48	104		175	186	209	238	247	270 305 317
Corrections	15	50	105		175	186	211	239	248	272 306
Education	16	52	106		175	186	211	239	248	273 306 317
PA Emergency Management	17	53	115	158	176	187	215	240	250	279 307
Environmental Hearing Board	18		117							
Environmental Protection	18	36	54	117	154	176	188	216	241	251 260 279 308 318
General Services	19	56	120	162	176	189				
Health	19	36	58	122	154	177	190	218	241	251 260 283 310 318
PA Higher Education Assistance								242		287 310
Historical & Museum Comm.	22	64	126			190	223	242		288 311 318
PA Infrastructure Investment								223		289
Insurance	22	64	126		177	191	224		254	289
Labor & Industry	23	36	65	127	154	177	191	224	242	254 260 289 311
Liquor Control Board								243		312
Military & Veterans Affairs	24	66	130			191	226	243	256	291

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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
Probation & Parole	25		69		132				177	192	243				312	
PA Public Television Network	25		69		132											
Public Utility Commission	26		70		133				192	226				292		
Public Welfare	26		70		133				178	192	227		257	292		
Revenue	29	37	76		139	155			179							
PA Securities Commission	29		77		140											
State Department	30	37	78		140	155			179	193	235			300		
State Employes' Retirement Sys	31				142											
State Police	31		79		143					194	235	244		300	313	
State Tax Equalization Board	31		81		144											
Transportation	32	37	81		145	156				194	235		259	301		318
Ethics Commission	32		82		145											
Health Care Cost Containment	32				145									302	313	
Senate									162	179						
House of Representatives									164	180						
Legislative Reference Bureau									167	180						
Legislative Misc. & Commission	33								168		244				314	
Joint State Government Comm.									169							
Legislative Budget and Finance									169							
Legislative Data Processing									170							
Air & Water Pollution Control									170							
Regulatory Review Commission									170							
Supreme Court	33				146				171	180	195	236	244	302	316	
Superior Court	33				150				171							
Court of Common Pleas	34				151				171							
Miscellaneous Judges					151				172							
Commonwealth Court	34				152				172							
Courts Dist. Justices of Peace	34				152											
Philadelphia Traffic Court					153											
Philadelphia Municipal Court					153											
PA Housing Finance Agency						146									313	

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						
10,967,886,000.00	39,420,550.60	129,286,697.34		1,519,233,202.70	1,417,792,994.90	8,070,280,353.00
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
310,900,000.00	1,500,000.00	5,259,000.00		1,259,002.89	136,216,821.38	174,924,175.73
TOTAL ALL CURRENT STATE LEDGERS						
11,278,786,000.00	40,920,550.60	134,545,697.34		1,520,492,205.59	1,554,009,816.28	8,245,204,528.73
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER						
				1,289,157,732.08		1,289,157,732.08-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				1,289,157,732.08		1,289,157,732.08-
PRIOR STATE APPROPRIATIONS LEDGER						
3,373,643,764.86		2,060,478.37-		556,417,446.32	569,789,102.71	2,245,376,737.46
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
35,191,626.28				2,318,087.43	7,563,768.42	25,309,770.43
TOTAL ALL PRIOR STATE LEDGERS						
3,408,835,391.14		2,060,478.37-		558,735,533.75	577,352,871.13	2,270,686,507.89
CONTINUING LEDGER						
261,639,313.78		27,037.77		1,494,706.83	57,534,243.72	202,637,401.00
RESTRICTED RECEIPTS LEDGER						
803,767,019.04		661,253,911.98		37,795,826.61	642,846,325.30	784,378,779.11
NON-BUDGETED LEDGER						
					2,810,989,453.04	2,810,989,453.04-
RESTRICTED REVENUE LEDGER						
1,086,297,782.07		198,279,446.95		391,531,094.27	72,234,890.93	820,811,243.82
GRAND TOTAL						
16,839,325,506.03	40,920,550.60	992,045,615.67		3,799,207,099.13	5,714,967,600.40	8,317,196,422.17

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						
<u>Governor's Office</u>						
6,527,000.00				947,737.97	935,823.69	4,643,438.34
<u>Executive Offices</u>						
116,348,000.00		1,131,512.03		82,755,806.80	26,282,265.44	7,309,927.76
<u>Lieutenant Governor</u>						
1,315,000.00					89,680.86	1,225,319.14
<u>Attorney General</u>						
88,535,000.00		2,947,420.16		7,852,697.86	15,216,960.65	65,465,341.49
<u>Auditor General</u>						
48,278,000.00	3,366,830.00	3,366,830.00			7,637,539.30	44,007,290.70
<u>Treasury</u>						
986,212,000.00		3,293,556.83			12,883,381.73	973,328,618.27
<u>Aging</u>						
755,750,000.00					95,363,118.43	660,386,881.57
<u>Agriculture</u>						
34,085,000.00		357,820.30		5,867,542.68	6,677,507.04	21,539,950.28
<u>Civil Service</u>						
1,000.00		4,995,669.24		1,265,321.29	1,805,236.93	3,069,558.22-
<u>Community & Economic Develop</u>						
89,684,000.00		2,274,244.28		52,360,051.99	8,430,744.07	28,893,203.94
<u>Conservation & Natural Resourc</u>						
88,568,000.00		478,302.96		6,235,178.57	18,813,473.21	63,519,348.22
<u>Corrections</u>						
1,598,775,000.00		278,179.65		271,203,336.19	210,984,242.37	1,116,587,421.44
<u>Education</u>						
208,752,000.00		230,510.29		175,287,037.04	6,484,334.84	26,980,628.12

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)
PA Emergency Management 9,312,000.00		5,804.86		1,927,557.66	1,677,823.90	5,706,618.44
Environmental Hearing Board 1,708,000.00		45.50		156,537.82	221,869.99	1,329,592.19
Environmental Protection 142,390,000.00	1,500,000.00	1,876,812.01		29,096,744.38	24,828,945.14	89,964,310.48
General Services 118,160,000.00		706,161.27		13,551,990.30	17,325,033.38	87,282,976.32
Health 84,065,000.00		956,775.45		83,965,839.61	21,348,379.41	21,249,219.02-
Historical & Museum Comm. 19,543,000.00				118,319.91	3,010,633.84	16,414,046.25
Insurance 20,430,000.00		270,542.74		2,580,416.58	3,792,813.20	14,056,770.22
Labor & Industry 74,579,000.00		2,055,933.33		54,206,129.11	26,257,479.15	5,884,608.26-
Military & Veterans Affairs 88,949,000.00		5,363,600.22		15,907,017.91	22,118,276.15	50,923,705.94
Probation & Parole 94,076,000.00		15,020.21		4,233,120.03	12,288,648.09	77,554,231.88
PA Public Television Network				14,751.10	41,776.20	56,527.30-
Public Utility Commission		16,610,000.00		3,602,290.14	5,806,138.03	9,408,428.17-
Public Welfare 5,723,967,000.00		19,124,661.88		634,500,058.01	679,542,662.59	4,409,924,279.40
Revenue 468,969,000.00		3,601,725.23		12,030,810.16	157,157,478.20	299,780,711.64

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)
PA Securities Commission 1,604,000.00		5,159,034.37		757,509.24	1,166,149.62	319,658.86-
State Department 11,355,000.00		13,031,000.00		7,883,463.61	6,669,033.16	3,197,496.77-
State Employees' Retirement Sys 4,000.00						4,000.00
State Police 166,334,000.00		10,360,813.93		51,017,598.80	109,203,193.69	6,113,207.51
State Tax Equalization Board 1,168,000.00				50,157.23	163,320.32	954,522.45
Transportation 2,225,000.00				1,046,273.31	410,595.49	768,131.20
Ethics Commission 1,980,000.00				70,910.29	242,319.04	1,666,770.67
Health Care Cost Containment 2,844,000.00					371,127.15	2,472,872.85
TOTAL EXECUTIVE BRANCH 11,056,492,000.00	4,866,830.00	98,491,976.74		1,520,492,205.59	1,505,248,004.30	8,035,618,620.11
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 42,509,000.00	36,048,521.50	36,048,521.50			12,636,613.17	65,920,908.33
Superior Court 25,737,000.00	4,473.50	4,473.50			4,907,748.49	20,833,725.01

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)
Court of Common Pleas 79,136,000.00					15,848,639.69	63,287,360.31
Commonwealth Court 15,926,000.00					2,686,316.17	13,239,683.83
Courts Dist. Justices of Peace 58,986,000.00	610.00	610.00			12,836,242.63	46,150,367.37
TOTAL JUDICIAL BRANCH 222,294,000.00	36,053,605.00	36,053,605.00			48,915,560.15	209,432,044.85
GRAND TOTAL 11,278,786,000.00	40,920,550.60	134,545,697.34		1,520,492,205.59	1,554,009,816.28	8,245,204,528.73

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 2,023,882,000.00	40,920,550.60	111,004,852.74		419,738,294.48	424,993,185.20	1,220,071,070.92
GENERAL GOVERNMENT - INSTITUTIONAL 2,201,795,000.00		9,604,000.53		345,025,535.70	450,033,404.59	1,406,736,059.71
GRANTS AND SUBSIDIES 5,810,100,000.00		13,936,844.07		755,728,375.41	535,256,454.33	4,519,115,170.26
DEBT SERVICE REQUIREMENTS 943,009,000.00					9,403,897.49	933,605,102.51
SUB-TOTAL 10,978,786,000.00	40,920,550.60	134,545,697.34		1,520,492,205.59	1,419,686,941.61	8,079,527,403.40
REFUNDS 300,000,000.00					134,322,874.67	165,677,125.33
TOTAL 11,278,786,000.00	40,920,550.60	134,545,697.34		1,520,492,205.59	1,554,009,816.28	8,245,204,528.73

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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Governor's Office

GENERAL GOVERNMENT

001-99-648-09-10 General Government Operations	6,527,000.00			947,737.97	935,823.69	4,643,438.34
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DEPT TOTAL

6,527,000.00				947,737.97	935,823.69	4,643,438.34
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Executive Offices

GENERAL GOVERNMENT

001-81-594-09-10 Commission for Women				6,838.94	31,727.61	38,566.55-
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001-81-595-09-10 Office of Inspector General	2,850,000.00			236,611.21	500,340.09	2,113,048.70
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001-81-596-09-10 Juvenile Court Judges Commission	2,206,000.00			50,364.64	321,122.79	1,834,512.57
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001-81-598-09-10 Public Employee Retirement Commission	624,000.00			62,960.70	79,238.55	481,800.75
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001-81-599-09-10 Office of General Counsel	4,019,000.00	937.00		37,661.28	644,727.90	3,336,610.82
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001-81-600-09-10 Inspector General - Welfare Fraud	11,576,000.00			2,237,399.04	1,747,107.82	7,591,493.14
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001-81-601-09-10 Medicare Part B Penalties	350,000.00					350,000.00
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001-81-603-09-10 African American Affairs Commission				2,571.68	31,011.47	33,583.15-
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001-81-605-09-10 Commonwealth Technology Services	35,374,000.00			21,555,217.79	10,454,783.63	3,363,998.58
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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)
001-81-609-09-10 Latino Affairs Commission				2,340.00	23,986.94	26,326.94-
001-81-610-09-10 Governor's Advisory Council on Rural Affairs				2,340.00	23,958.33	26,298.33-
001-81-620-09-10 Office of administration 9,216,000.00		909,255.44		3,082,479.49	2,878,192.77	3,255,327.74
001-81-621-09-10 Pa Council On The Arts				26,166.82	151,509.72	177,676.54-
001-81-622-09-10 Office of Budget 27,960,000.00		219,914.37		3,550,915.56	6,030,079.51	18,379,004.93
001-81-624-09-10 Commission on Crime and Delinquency 3,624,000.00		125.00		183,537.27	761,442.84	2,679,019.89
001-81-627-09-10 Evidence Based Prevention and Intervention				3,820,351.70	91,547.51	3,911,899.21-
001-81-628-09-10 Victims of Juvenile Crime				3,201,605.50	25,850.60	3,227,456.10-
001-81-632-09-10 Weed & Seed Program				12,164.90	38,734.36	50,899.26-
001-81-633-09-10 Human Relations Commission 9,049,000.00		1,280.22		320,551.30	1,354,143.60	7,374,305.10
001-81-700-09-10 Asian-American Affairs Commission				1,170.00	22,502.28	23,672.28-
001-81-902-09-10 Office of Health Care Reform				13,317.95	100,999.87	114,317.82-
001-81-919-09-10 Statewide Public Safety Radio System 8,000,000.00				17,964,358.03	858,191.92	10,822,549.95-
001-81-920-09-10 RX for PA-Plan Implementation				1,170.00	52,502.74	53,672.74-

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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001-81-921-09-10 RX for PA-Chronic Care Management				586,725.00	58,562.59	645,287.59-
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001-81-976-09-10 Public Television Technology 1,500,000.00						1,500,000.00
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GRANTS AND SUBSIDIES

001-81-597-09-10 Improvement of Juvenile Probation Service				5,841,000.00		5,841,000.00-
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001-81-602-09-10 Specialized Probation Services				13,614,000.00		13,614,000.00-
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001-81-626-09-10 Intermediate Punishment Programs				3,366,988.00		3,366,988.00-
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001-81-629-09-10 Research Based Violence Prevention				2,975,000.00		2,975,000.00-
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DEPT TOTAL	116,348,000.00		1,131,512.03	82,755,806.80	26,282,265.44	7,309,927.76
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Lieutenant Governor

GENERAL GOVERNMENT

001-28-666-09-10 Board of Pardons 431,000.00					64,631.18	366,368.82
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001-28-667-09-10 Lieutenant Governor's Office 884,000.00					25,049.68	858,950.32
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DEPT TOTAL	1,315,000.00				89,680.86	1,225,319.14
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Attorney General

GENERAL GOVERNMENT

001-14-054-09-16 Office Of Consumer Advocate			2,937,379.97	901,245.08	495,627.61	1,396,872.69-
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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)
001-14-056-09-10 Charitable Non-Profit Conversions 1,022,000.00					151,736.66	870,263.34
001-14-057-09-10 Tobacco Law Enforcement 769,000.00				79.75	102,384.49	666,535.76
001-14-059-09-10 Drug Law Enforcement 25,694,000.00		5,210.62		1,564,357.29	3,406,969.23	20,722,673.48
001-14-060-09-10 Local Drug Task Forces 10,501,000.00				64.00	1,871,546.44	8,629,389.56
001-14-061-09-10 Capital Appeals Case Unit 634,000.00					77,401.80	556,598.20
001-14-062-09-10 Drug Strike Task Force 2,185,000.00				82.50	287,738.29	1,897,179.21
001-14-063-09-10 General Government Operations 40,418,000.00		4,829.57		5,347,946.69	8,197,957.52	26,872,095.79
001-14-729-09-10 Gun Violence Reduction Witness Relocate 545,000.00					98,561.99	446,438.01
001-14-731-09-10 Child Predator Unit 1,439,000.00				38,922.55	179,879.55	1,220,197.90
001-14-732-09-10 Witness Relocation Program 428,000.00					8,164.46	419,835.54
001-14-796-09-10 Joint Local - State Firearm Task Force 4,900,000.00					338,992.61	4,561,007.39
DEPT TOTAL 88,535,000.00		2,947,420.16		7,852,697.86	15,216,960.65	65,465,341.49
Auditor General						
GENERAL GOVERNMENT						
001-92-640-09-10 Board of Claims 1,779,000.00					233,972.07	1,545,027.93

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)
001-92-642-09-10 Auditor General's Office 46,499,000.00	3,366,830.00	3,366,830.00			7,403,567.23	42,462,262.77
DEPT TOTAL	3,366,830.00	3,366,830.00			7,637,539.30	44,007,290.70

Treasury

GENERAL GOVERNMENT

001-73-537-09-10 Board of Finanace and Revenue 2,134,000.00					250,390.43	1,883,609.57
001-73-544-09-10 State Treasurer's Office 23,207,000.00		3,269,454.76			2,868,336.21	20,338,663.79
001-73-800-09-10 Escheats Administration 13,000,000.00		24,102.07			318,813.00	12,681,187.00

GRANTS AND SUBSIDIES

001-73-540-09-10 Law Enforcmnt & Emgncy Res Personal Death Benefit 1,362,000.00					41,944.60	1,320,055.40
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DEBT SERVICE REQUIREMENTS

001-73-539-09-10 Loan & Transfer Agents 70,000.00						70,000.00
001-73-543-09-10 General Obligation Debt Service 942,939,000.00					9,403,897.49	933,535,102.51

DEPT TOTAL

982,712,000.00		3,293,556.83			12,883,381.73	969,828,618.27
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Aging

GENERAL GOVERNMENT

001-10-973-09-10 Long-Term Living - Administration 5,225,000.00						5,225,000.00
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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)
GRANTS AND SUBSIDIES						
001-10-971-09-10 Attendant Care	83,945,000.00				7,844,998.73	76,100,001.27
001-10-972-09-10 Long-Term Care	588,173,000.00				80,825,466.29	507,347,533.71
001-10-974-09-10 Services to Persons with Disabilities	78,407,000.00				6,692,653.41	71,714,346.59
DEPT TOTAL	755,750,000.00				95,363,118.43	660,386,881.57

Agriculture

GENERAL GOVERNMENT

001-68-508-09-10 Agricultural Promotion, Education, and Exports				60,000.00	93.82	60,093.82-
001-68-516-09-10 Agricultural Research				685,292.50		685,292.50-
001-68-517-09-10 AG Conversation Easement Admin				11,209.11	49,802.42	61,011.53-
001-68-522-09-10 Nutrient Management	314,000.00				46,191.19	267,808.81
001-68-525-09-10 Farmers' Market Food Coupons				300,250.00	2,802.74-	297,447.26-
001-68-527-09-10 Hardwoods Research and Promotion				2,312.45	33,315.42	35,627.87-
001-68-528-09-10 General Government Operations	26,672,000.00	357,820.30		1,707,300.37	4,301,906.93	20,662,792.70
001-68-784-09-10 Agricultural Excellence				97,448.25		97,448.25-

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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GRANTS AND SUBSIDIES

001-68-509-09-10 Animal Health Commission	4,850,000.00			3,000,000.00		1,850,000.00
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001-68-512-09-10 TRNSFR TO STE FRM PRDCTS SHW FND	1,860,000.00				1,860,000.00	
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001-68-523-09-10 Transfer to Nutrient Management fund	389,000.00				389,000.00	
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001-68-807-09-10 Crop Insurance				3,730.00		3,730.00-
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DEPT TOTAL	34,085,000.00	357,820.30		5,867,542.68	6,677,507.04	21,539,950.28
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Civil Service

GENERAL GOVERNMENT

001-32-360-09-10 General Government Operations	1,000.00	4,995,669.24		1,265,321.29	1,805,236.93	3,069,558.22-
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DEPT TOTAL	1,000.00	4,995,669.24		1,265,321.29	1,805,236.93	3,069,558.22-
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Community & Economic Develop
GENERAL GOVERNMENT

001-24-274-09-10 Base Realignment and Closure					1,988.46	1,988.46-
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001-24-294-09-10 Marketing to Attract Tourists	1,259,000.00	250,000.00		8,908,964.89	185,440.25	7,835,405.14-
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001-24-297-09-16 Small Business Advocate		890,000.00		333,969.52	103,049.28	437,018.80-
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001-24-302-09-10 World Trade Pa				5,220,504.96	996,792.25	6,217,297.21-
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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)
001-24-303-09-10 Marketing to Attract Business 327,000.00				1,831,900.00	48,920.37	1,553,820.37-
001-24-304-09-10 MARKETING TO ATTRACT FILM BUSINESS				43,474.90	15,926.18	59,401.08-
001-24-307-09-10 Team Pennsylvania				4,019,843.00	8,282.40	4,028,125.40-
001-24-313-09-10 General Government Operations 14,850,000.00		1,134,244.28		3,988,631.94	3,260,721.81	7,600,646.25
001-24-330-09-10 Land Use Planning and Assistance				130,230.00	78,583.21	208,813.21-
001-24-879-09-10 PennPorts Operations 400,000.00				633.01	50,014.63	349,352.36
001-24-882-09-10 PennPorts -Delaware River Maritime Cucil				41,000.00		41,000.00-
001-24-884-09-10 PennPorts -Phila Reg Port Autho Debt Ser 4,606,000.00					3,549,902.77	1,056,097.23
001-24-949-09-10 Office of Open Records 1,007,000.00				10,310.77	148,839.56	847,849.67
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-

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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001-24-316-09-10 SHARED MUNICIPAL SERVICES				61,000.00		61,000.00-
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001-24-761-09-10 Accessible Housing				1,050,000.00		1,050,000.00-
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001-24-852-09-10 Transfer to Commonwealth Financing Autho 67,235,000.00						67,235,000.00
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001-24-276-09-30 Family Savings Account					17,717.10-	17,717.10
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DEPT TOTAL	89,684,000.00		2,274,244.28		52,360,051.99	8,430,744.07	28,893,203.94
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Conservation & Natural Resourc
GENERAL GOVERNMENT

001-38-394-09-10 State Forest Operations 17,380,000.00		141,982.72		1,046,045.90	5,412,571.26	10,921,382.84
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001-38-395-09-10 State Parks Operations 50,692,000.00		187,740.88		3,802,556.16	10,463,291.75	36,426,152.09
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001-38-397-09-10 Forest Pest Management 1,585,000.00				108,788.04	233,412.66	1,242,799.30
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001-38-399-09-10 General Government Operations 18,911,000.00		148,579.36		1,277,788.47	2,704,197.54	14,929,013.99
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DEPT TOTAL	88,568,000.00		478,302.96		6,235,178.57	18,813,473.21	63,519,348.22
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Corrections
GENERAL GOVERNMENT - INSTITUTIONAL

001-11-011-09-10 Medical Care 211,880,000.00		65,109.70		110,697,731.40	24,361,194.36	76,821,074.24
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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)
001-11-012-09-10 Inmate Education and Training 40,000,000.00				3,334,885.19	5,850,914.77	30,814,200.04
001-11-013-09-10 State Correctional Institutions 1,315,564,000.00		180,676.45		156,001,011.64	176,045,150.98	983,517,837.38
001-11-014-09-10 General Government Operations 31,331,000.00		32,393.50		1,169,707.96	4,726,982.26	25,434,309.78
DEPT TOTAL 1,598,775,000.00		278,179.65		271,203,336.19	210,984,242.37	1,116,587,421.44

Education

GENERAL GOVERNMENT

001-16-094-09-10 PA Assessment				24,873,975.88	1,264,723.00	26,138,698.88-
001-16-099-09-10 Office of School Victims Advocate				1,940.73	29,264.21	31,204.94-
001-16-141-09-10 General Government Operations 24,816,000.00		99,575.57		3,162,491.78	3,685,054.05	17,968,454.17
001-16-142-09-10 State Library 1,935,000.00		12,947.72		17,293.44	478,369.59	1,439,336.97
001-16-149-09-10 Information and Technology Improvements				1,995,796.07	197,331.83	2,193,127.90-

GENERAL GOVERNMENT - INSTITUTIONAL

001-16-093-09-10 Youth Development Centers 236,000.00				10,901,977.36	307,483.20	10,973,460.56-
001-16-101-09-10 Scranton State School for the Deaf				401,681.00	2,601.51	404,282.51-

GRANTS AND SUBSIDIES

001-16-085-09-10 Libr Srvs - Visually Impaired & Disabled				2,926,000.00		2,926,000.00-
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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)
001-16-109-09-10 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				1,438,276.17	37,615.48	1,475,891.65-
001-16-121-09-10 Teacher Professional Development		117,987.00		5,472,666.61	481,891.97	5,954,558.58-
001-16-123-09-10 Early Intervention	181,765,000.00					181,765,000.00
001-16-139-09-10 Library Access				630,000.00		630,000.00-
001-16-146-09-10 Career and Technical Education				117,640.00		117,640.00-
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	208,752,000.00	230,510.29		175,287,037.04	6,484,334.84	26,980,628.12
PA Emergency Management						
GENERAL GOVERNMENT						
001-31-353-09-10 Information Systems					17,471.36	17,471.36-
001-31-354-09-10 State Fire Commissioners Office	2,147,000.00	5,804.86		67,032.60	215,807.22	1,864,160.18
001-31-355-09-10 General Government Operations	5,972,000.00			1,859,945.75	1,336,254.30	2,775,799.95

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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001-31-720-09-10 Security				579.31	108,291.02	1,084,129.67
1,193,000.00						

DEPT TOTAL	9,312,000.00		5,804.86		1,927,557.66	1,677,823.90	5,706,618.44
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Environmental Hearing Board

GENERAL GOVERNMENT

001-37-393-09-10 Environmental Hearing Board			45.50		156,537.82	221,869.99	1,329,592.19
1,708,000.00							

DEPT TOTAL	1,708,000.00		45.50		156,537.82	221,869.99	1,329,592.19
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Environmental Protection

GENERAL GOVERNMENT

001-35-381-09-10 Environmental Protection Operations					10,973,563.99	14,523,767.85	62,766,668.16
88,264,000.00		368,407.00					

001-35-382-09-10 Environmental Program Management					1,027,209.89	3,839,118.05	29,031,672.06
33,898,000.00		1,255.05					

001-35-385-09-10 Chesapeake Bay Agr Source Abatement					2,122,565.11	126,680.92	1,444,246.03-
805,000.00							

001-35-386-09-10 Blackfly Control and Research					2,947,236.80	1,669,933.13	3,783,169.93-
834,000.00							

001-35-389-09-10 West Nile Virus Control					3,610,547.40	666,259.60	2,693,807.00-
1,583,000.00							

001-35-390-09-10 General Government Operations					6,418,787.68	3,854,217.05	5,694,995.27
15,968,000.00		7,149.96					

GRANTS AND SUBSIDIES

001-35-366-09-10 Storm Water Management					1,974,830.01	75,227.47	2,050,057.48-
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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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001-35-391-09-10 Flood Control Projects	1,038,000.00			22,003.50	37,492.42	978,504.08
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DEPT TOTAL	142,390,000.00	376,812.01		29,096,744.38	24,792,696.49	88,500,559.13
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General Services

GENERAL GOVERNMENT

001-15-064-09-10 Asbestos Reponse				52,808.00	1,084.00	53,892.00-
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001-15-070-09-10 Rental and Muncipal Charges	20,741,000.00	251,874.56		5,976,054.02	3,925,602.98	10,839,343.00
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001-15-073-09-10 Excess Insurance Coverage	1,367,000.00				39.40	1,366,960.60
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001-15-074-09-10 General Government Operations	69,602,000.00	454,286.71		5,034,263.82	11,344,125.15	53,223,611.03
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001-15-075-09-10 Utility Costs	26,450,000.00			2,488,864.46	1,821,994.27	22,139,141.27
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001-15-769-09-10 Facilities Maintenance					232,187.58	232,187.58-
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DEPT TOTAL	118,160,000.00	706,161.27		13,551,990.30	17,325,033.38	87,282,976.32
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Health

GENERAL GOVERNMENT

001-67-467-09-10 Quality Assurance	18,235,000.00	1,017.10		1,792,742.68	3,816,908.57	12,625,348.75
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001-67-469-09-10 Vital Statistics	6,909,000.00	61,937.00		306,094.43	890,645.09	5,712,260.48
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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)
001-67-470-09-10 State Laboratory 4,247,000.00		350,886.00		961,063.01	660,872.25	2,625,064.74
001-67-471-09-10 State Health Care Centers 23,139,000.00				2,060,631.70	3,568,694.45	17,509,673.85
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 24,053,000.00		65,935.35		2,250,364.33	3,064,783.98	18,737,851.69
001-67-656-09-10 Aids Programs				4,690,041.63	23,910.00	4,713,951.63-
001-67-657-09-10 Diabetes Programs				348,000.00		348,000.00-
001-67-658-09-10 STD - Screening and Treatment 71,000.00				616,636.64	2,085.82	547,722.46-
001-67-915-09-10 RX for PA-Hospital Acquired Infections				27,630.01	215,053.11	242,683.12-
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 476,000.00				392,359.00	66,123.00	17,518.00
GRANTS AND SUBSIDIES						
001-67-461-09-10 Tuberculosis Screening and Treatment 80,000.00				586,049.20	13,785.03	519,834.23-
001-67-462-09-10 Sickle Cell				1,958,113.98	32,591.99	1,990,705.97-

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)
001-67-463-09-10 Adult Cystic Fibrosis				400,374.27	4,187.73	404,562.00-
001-67-464-09-10 Hemophilia				1,233,069.99	55,930.01	1,289,000.00-
001-67-465-09-10 Local Health -Environmental					1,385,130.76	1,385,130.76-
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				3,431,164.71	27,954.40	3,459,119.11-
001-67-479-09-10 Servs for Children with Special Needs 1,580,000.00				1,521,831.68	30,782.32	27,386.00
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				166,018.11	6,905.95	172,924.06-
001-67-502-09-10 Newborn Screening				3,438,332.33	14,640.22	3,452,972.55-
001-67-503-09-10 Osteoporosis Prevention and Education				94,000.00		94,000.00-
001-67-651-09-10 Maternal and Child Health				1,913,062.07		1,913,062.07-

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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001-67-652-09-10 Local Health Departments					7,062,034.41	7,062,034.41-
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001-67-653-09-10 Assistance to Drug and Alcohol Program				42,602,000.00		42,602,000.00-
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001-67-654-09-10 School District Health Services					63,494.03	63,494.03-
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001-67-655-09-10 Renal Dialysis 5,275,000.00				3,856,300.00	324,632.74	1,094,067.26
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001-67-756-09-10 Breast & Cervical Cancer Screenings				1,658,163.26		1,658,163.26-
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001-67-929-09-10 RX for PA-Health Equity Strategies				449,818.88		449,818.88-
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001-67-930-09-10 RX for PA- Primary Care Access				2,108,166.67	8,333.33	2,116,500.00-
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001-67-951-09-10 Expanded Cervical Cancer Screening				750,000.00		750,000.00-
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DEPT TOTAL	84,065,000.00		479,775.45		83,965,839.61	21,339,479.19	21,240,318.80-
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Historical & Museum Comm.
GENERAL GOVERNMENT

001-30-347-09-10 Genaral Government Operations 19,543,000.00				118,319.91	3,010,633.84	16,414,046.25
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DEPT TOTAL	19,543,000.00			118,319.91	3,010,633.84	16,414,046.25
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Insurance

GENERAL GOVERNMENT

001-79-589-09-10 Children's Health Insurance Administration 317,000.00				894,097.41	80,972.06	658,069.47-
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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)
001-79-590-09-10 Adult Health Insurance Administration 497,000.00				1,145,398.80	168,241.92	816,640.72-
001-79-591-09-10 General Government Operations 19,616,000.00		270,542.74		540,920.37	3,543,599.22	15,531,480.41
DEPT TOTAL 20,430,000.00		270,542.74		2,580,416.58	3,792,813.20	14,056,770.22
Labor & Industry						
GENERAL GOVERNMENT						
001-12-021-09-10 PENNSAFE 1,129,000.00				6,453.60	235,539.96	887,006.44
001-12-026-09-10 Pennsylvania Conservation Corps 2,200,000.00				453,796.38	574,392.06	1,171,811.56
001-12-028-09-10 Occupational & Industrial Safety 11,590,000.00				101,484.09	1,380,821.97	10,107,693.94
001-12-031-09-10 General government Operations 13,714,000.00		23,933.33		50,411,815.84	1,888,435.61	38,586,251.45-
GRANTS AND SUBSIDIES						
001-12-016-09-10 Transfer to Vocational Rehab Fund 43,083,000.00					22,003,000.00	21,080,000.00
001-12-017-09-10 Workers Compensation Payments 1,500,000.00					801.71	1,499,198.29
001-12-018-09-10 Occupational Disease Payments 1,100,000.00					81,855.55	1,018,144.45
001-12-020-09-10 Supported Employment				475,000.00		475,000.00-
001-12-023-09-10 Vocational Rehabilitation Services 263,000.00				1,000,000.00	396.52	737,396.52-

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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001-12-024-09-10	Entrepreneurial Assistance			40,000.00		40,000.00-
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001-12-027-09-10	Employment Services				22,701.73	22,701.73-
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001-12-030-09-10	Center for Independent Living			1,692,446.00		1,692,446.00-
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DEPT TOTAL	74,579,000.00	23,933.33		54,180,995.91	26,187,945.11	5,789,941.02-
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Military & Veterans Affairs

GENERAL GOVERNMENT

001-13-043-09-10	Armory Maintenance & Repair			247,069.83	3,103.61	250,173.44-
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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			1,221,289.53	2,818,324.41	14,025,386.06
	18,065,000.00	47,910.54				

001-13-785-09-10	Supplemental Life Insurance Premiums					371,000.00
	371,000.00					

GENERAL GOVERNMENT - INSTITUTIONAL

001-13-046-09-10	Scotland School for Vet Child			438,697.65	175,235.20	613,932.85-
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001-13-702-09-10	Veterans Homes			12,557,277.90	18,762,395.93	38,463,326.17
	69,783,000.00	5,315,689.68				

GRANTS AND SUBSIDIES

001-13-035-09-10	Natl Guard Pension					5,000.00
	5,000.00					

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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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001-13-036-09-10 Blind Vets Pension 306,000.00					54,300.00	251,700.00
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001-13-045-09-10 Paralyzed Veterans Pension 419,000.00					68,100.00	350,900.00
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001-13-936-09-10 Veterans Outreach Services				1,442,683.00	235,317.00	1,678,000.00-
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DEPT TOTAL 88,949,000.00		5,363,600.22		15,907,017.91	22,118,276.15	50,923,705.94
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Probation & Parole

GENERAL GOVERNMENT

001-25-331-09-10 General Government Operations 90,059,000.00		15,020.21		4,087,951.02	11,886,285.03	74,084,763.95
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001-25-334-09-10 Sexual Offenders Assessment Board 4,017,000.00				144,059.01	402,363.06	3,470,577.93
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GRANTS AND SUBSIDIES

001-25-332-09-10 Improvement of Adult Probation Services				1,110.00		1,110.00-
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DEPT TOTAL 94,076,000.00		15,020.21		4,233,120.03	12,288,648.09	77,554,231.88
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PA Public Television Network

GENERAL GOVERNMENT

001-34-361-09-10 General Government Operation				14,751.10	41,776.20	56,527.30-
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DEPT TOTAL				14,751.10	41,776.20	56,527.30-
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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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Public Utility Commission

GENERAL GOVERNMENT

001-17-205-09-16 General Government Operations		16,610,000.00		3,602,290.14	5,806,138.03	9,408,428.17-
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DEPT TOTAL

		16,610,000.00		3,602,290.14	5,806,138.03	9,408,428.17-
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Public Welfare

GENERAL GOVERNMENT

001-21-233-09-10 County Administration - Statewide	34,690,000.00	235,571.35		4,024,281.79	3,863,800.16	26,801,918.05
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001-21-238-09-10 Child Support Enforcement	13,505,000.00			10,299,239.38	433,476.12-	3,639,236.74
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001-21-244-09-10 New Directions	57,534,000.00			46,745,245.43	1,381,292.66	9,407,461.91
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001-21-257-09-10 Information Systems	54,806,000.00	10,200.00		5,445,655.15	179,741.88-	49,540,086.73
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001-21-263-09-10 General Government Operations	56,156,000.00	1,049,902.26		3,545,217.26	11,928,943.74	40,681,839.00
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001-21-264-09-10 County Assistance Offices	257,779,000.00			27,028,384.52	38,042,523.16	192,708,092.32
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GENERAL GOVERNMENT - INSTITUTIONAL

001-21-248-09-10 Mental Health Services	382,302,000.00	2,045,318.73		27,143,484.67	177,299,063.09	177,859,452.24
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001-21-249-09-10 State Centers for the Mentally Retarded	77,154,000.00	1,964,750.47		10,741,005.14	31,498,952.96	34,914,041.90
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001-21-261-09-10 Youth Development Center-Forestry Camps	73,545,000.00	62.00		11,638,075.79	11,003,430.33	50,903,493.88
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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)
GRANTS AND SUBSIDIES						
001-21-226-09-10 Medical Assistance - Capitation						
2,280,047,000.00		12,207,211.12		13,204,821.61	20,626,562.84	2,246,215,615.55
001-21-227-09-10 Special Pharmaceutical Services						
2,389,000.00				2,648,546.04	186,453.96	446,000.00-
001-21-229-09-10 Domestic Violence						
				13,258,000.00		13,258,000.00-
001-21-230-09-10 Human Services development Fund						
					5,545,687.00	5,545,687.00-
001-21-232-09-10 Medical Assistance -Transportation						
8,600,000.00				8,317,147.86	1,136,008.86	853,156.72-
001-21-234-09-10 Attendant Care						
		100,543.45				
001-21-235-09-10 Early Intervention						
114,323,000.00					26,519,181.33	87,803,818.67
001-21-237-09-10 Medical Assistance - Outpatient						
403,370,000.00				15,257,577.21	37,809,550.89	350,302,871.90
001-21-242-09-10 Medical Assistance-Inpatient						
316,737,000.00				2,436,328.31	24,578,718.18	289,721,953.51
001-21-243-09-10 Services to Persons with Disabilities						
				2,009,631.03	188.81	2,009,819.84-
001-21-245-09-10 Breast Cancer Screening						
				1,347,300.00		1,347,300.00-
001-21-246-09-10 AIDS Special Pharmaceutical Services						
16,267,000.00				14,732,165.47	1,470,005.52	64,829.01
001-21-247-09-10 Legal Services						
				2,643,333.34	528,666.66	3,172,000.00-

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)
001-21-250-09-10 Rape Crisis				6,623,981.00	553,019.00	7,177,000.00-
001-21-251-09-10 Intermediate Care Facilities-MR 102,281,000.00		1,508,080.00			8,729,022.69	93,551,977.31
001-21-252-09-10 Supplemental Grants 142,054,000.00				3,289,000.00	16,177,368.97	122,587,631.03
001-21-253-09-10 Child Care Services				123,638,970.11	42,210,621.89	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				4,171,769.89	259,334.02	4,431,103.91-
001-21-256-09-10 Community Based Family Centers				6,347,887.50	652,674.50	7,000,562.00-
001-21-258-09-10 Homeless Assistance					6,405,346.00	6,405,346.00-
001-21-262-09-10 Behavioral Health Services					10,640,024.00	10,640,024.00-
001-21-265-09-10 Cash Grants 268,579,000.00				31,794,468.00	15,213,388.60	221,571,143.40
001-21-266-09-10 County Child Welfare				33,654,613.93	68,795,491.84	102,450,105.77-
001-21-267-09-10 Long-Term Care Facilities				10,552,014.89	1,690,668.10	12,242,682.99-
001-21-741-09-10 Autism Intervention and Services				3,981,301.60	258.27	3,981,559.87-
001-21-760-09-10 Nurse Family Partnership				9,391,340.25	3,130,446.75	12,521,787.00-

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)
001-21-763-09-10 Paymnt to Fed Govt -Medicare Drug Progrm 456,034,000.00					36,903,571.09	419,130,428.91
001-21-912-09-10 Child Care Assistance		3,022.50		173,934,270.84	25,228,063.00	199,162,333.84-
001-21-975-09-10 Community Mental Retardation Waiver Prgm 605,815,000.00					50,147,551.72	555,667,448.28
DEPT TOTAL 5,723,967,000.00		19,124,661.88		634,500,058.01	679,542,662.59	4,409,924,279.40

Revenue

GENERAL GOVERNMENT

001-18-208-09-10 General Government Operations 124,862,000.00		3,601,725.23		9,805,763.35	20,965,699.20	94,090,537.45
001-18-816-09-10 Revenue Enforcemrnt 6,582,000.00				963,932.92	736,229.69	4,881,837.39
001-18-953-09-10 Technology and Process Modernization				1,261,113.89	136,763.28	1,397,877.17-

GRANTS AND SUBSIDIES

001-18-209-09-10 Distribution of Pub Utility Realty Tax 30,525,000.00						30,525,000.00
DEPT TOTAL 161,969,000.00		3,601,725.23		12,030,810.16	21,838,692.17	128,099,497.67

PA Securities Commission

GENERAL GOVERNMENT

001-66-460-09-10 General Government Operation 1,604,000.00		5,159,034.37		757,509.24	1,166,149.62	319,658.86-
DEPT TOTAL 1,604,000.00		5,159,034.37		757,509.24	1,166,149.62	319,658.86-

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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State Department

GENERAL GOVERNMENT

001-19-212-09-10 Voter Registration	177,000.00			10,005.14	26,777.87	140,216.99
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001-19-213-09-10 Genaral Government Operations	3,982,000.00			158,158.46	1,068,733.41	2,755,108.13
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001-19-239-09-16 Professional and Occupational Affairs	3,875,000.00			4,819,058.38	4,482,706.25	9,301,764.63-
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001-19-240-09-16 State Board of Podiatry	195,000.00			22,416.45	785.85	23,202.30-
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001-19-646-09-16 State Board of Medicine	6,614,000.00			498,383.15	17,758.20	516,141.35-
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001-19-647-09-16 State Board of Osteopathic Medicine	922,000.00			66,599.80	7,353.51	73,953.31-
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001-19-663-09-16 State Athletic Commission	175,000.00			22,508.14	47,346.20	69,854.34-
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001-19-759-09-10 Statewide Uniform Registry of Electors	6,319,000.00			1,860,458.95	508,500.52	3,950,040.53
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001-19-903-09-10 Lobbying Disclosure	437,000.00			137,374.76	40,925.92	258,699.32
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GRANTS AND SUBSIDIES

001-19-210-09-10 Voting of Citizens in Military Service	40,000.00					40,000.00
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DEPT TOTAL	10,955,000.00	11,781,000.00		7,594,963.23	6,200,887.73	2,840,850.96-
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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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State Employees' Retirement Sys

GRANTS AND SUBSIDIES

001-70-534-09-10 National Guard - Employer Contribution	4,000.00					4,000.00
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DEPT TOTAL

4,000.00

4,000.00

State Police

GENERAL GOVERNMENT

001-20-214-09-10 Municipal Police Training		10,907.60		429,459.54	229,734.53	659,194.07-
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001-20-216-09-10 Law Enforcement Information Technology				4,849,687.93	3,951,276.52	8,800,964.45-
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001-20-217-09-10 Auto Fingerprint ID System	937,000.00			336,383.63	324,706.83	275,909.54
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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	165,397,000.00	10,349,906.33		25,098,751.08	104,599,455.81	35,698,793.11
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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

166,334,000.00

10,360,813.93

51,017,598.80

109,203,193.69

6,113,207.51

State Tax Equalization Board

GENERAL GOVERNMENT

001-36-672-09-10 General Government Operations	1,168,000.00			50,157.23	163,320.32	954,522.45
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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	1,168,000.00			50,157.23	163,320.32	954,522.45
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Transportation
GENERAL GOVERNMENT

001-78-568-09-10 Vehicle Sales Tax Collections	1,124,000.00					1,124,000.00
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001-78-943-09-10 Rail Freight Operations	1,101,000.00			904.00	95,388.48	1,004,707.52
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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	2,225,000.00			100,904.00	95,388.48	2,028,707.52
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Ethics Commission
GENERAL GOVERNMENT

001-40-677-09-10 State Ethic Commission	1,980,000.00			70,910.29	242,319.04	1,666,770.67
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DEPT TOTAL	1,980,000.00			70,910.29	242,319.04	1,666,770.67
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Health Care Cost Containment

GENERAL GOVERNMENT

001-43-411-09-10 Health Care Cost Containment Council	2,844,000.00				371,127.15	2,472,872.85
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DEPT TOTAL	2,844,000.00				371,127.15	2,472,872.85
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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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Legislative Misc. & Commission

GENERAL GOVERNMENT

001-45-121-09-30 Local Government Codes	115.60	115.60				115.60
001-45-127-09-30 Commission on Sentencing					153,748.17-	153,748.17
DEPT TOTAL	115.60	115.60			153,748.17-	153,863.77

Supreme Court

GENERAL GOVERNMENT

001-51-414-09-10 Court Administrator	9,663,000.00	8,505.73	8,505.73		1,666,091.25	8,005,414.48
001-51-417-09-10 Supreme Court	13,424,000.00	33,056.54	33,056.54		2,861,835.33	10,595,221.21
001-51-421-09-14 Statewide Judicial Computer System		36,006,959.23	36,006,959.23		4,888,102.61	31,118,856.62
001-51-430-09-10 Statewide Funding-County Court Admin	16,773,000.00				3,046,627.55	13,726,372.45
001-51-956-09-10 Judicial Center Operations	655,000.00				106,859.92	548,140.08
001-51-249-09-30 Unified Judicial System	1,994,000.00				67,096.51	1,926,903.49
DEPT TOTAL	42,509,000.00	36,048,521.50	36,048,521.50		12,636,613.17	65,920,908.33

Superior Court

GENERAL GOVERNMENT

001-52-432-09-10 Superior Court	25,737,000.00	4,473.50	4,473.50		4,907,748.49	20,833,725.01
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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)
DEPT TOTAL						
25,737,000.00	4,473.50	4,473.50			4,907,748.49	20,833,725.01

Court of Common Pleas
GENERAL GOVERNMENT

001-53-435-09-10 Court of Common Pleas					15,848,639.69	63,287,360.31
79,136,000.00						

DEPT TOTAL					15,848,639.69	63,287,360.31
79,136,000.00						

Commonwealth Court

GENERAL GOVERNMENT						
001-58-447-09-10 Commonwealth Court					2,686,316.17	13,239,683.83
15,926,000.00						

DEPT TOTAL					2,686,316.17	13,239,683.83
15,926,000.00						

Courts Dist. Justices of Peace
GENERAL GOVERNMENT

001-59-451-09-10 Magisterial District Judges					12,836,242.63	46,149,757.37
58,986,000.00						

001-59-452-09-10 District Justices Education	610.00	610.00				610.00
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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						
58,986,000.00	610.00	610.00			12,836,242.63	46,150,367.37
LEDGER TOTAL						
10,967,886,000.00	39,420,550.60	129,286,697.34		1,519,233,202.70	1,417,792,994.90	8,070,280,353.00

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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Treasury

GENERAL GOVERNMENT

001-73-122-09-20 Replacement Checks	3,500,000.00					3,500,000.00
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DEPT TOTAL

3,500,000.00

3,500,000.00

Environmental Protection

GENERAL GOVERNMENT

001-35-251-09-26 Sewage Facilities Program Administration	1,500,000.00	1,500,000.00			36,248.65	1,463,751.35
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DEPT TOTAL

1,500,000.00

1,500,000.00

36,248.65

1,463,751.35

Health

GENERAL GOVERNMENT

001-67-322-09-26 Vital Statistics Improvement Admin		477,000.00			8,900.22	8,900.22-
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DEPT TOTAL

477,000.00

8,900.22

8,900.22-

Labor & Industry

GENERAL GOVERNMENT

001-12-235-09-26 Asbestos and Lead Certification		2,032,000.00		25,133.20	69,534.04	94,667.24-
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DEPT TOTAL

2,032,000.00

25,133.20

69,534.04

94,667.24-

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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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Revenue

GENERAL GOVERNMENT

001-18-019-09-20 Comm-Inherit & Realty Transfer Tax Col	7,000,000.00				995,911.36	6,004,088.64
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REFUNDS

001-18-018-09-20 Refunding Tax Collections	300,000,000.00				134,322,874.67	165,677,125.33
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DEPT TOTAL	307,000,000.00				135,318,786.03	171,681,213.97
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State Department

GENERAL GOVERNMENT

001-19-239-09-26 Corporation Bureau		1,250,000.00		288,500.38	430,221.30	718,721.68-
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GRANTS AND SUBSIDIES

001-19-028-09-20 County Election Expenses	400,000.00				37,924.13	362,075.87
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DEPT TOTAL	400,000.00	1,250,000.00		288,500.38	468,145.43	356,645.81-
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Transportation

GRANTS AND SUBSIDIES

001-78-163-09-26 Community Transportation Equip Grants				203,478.59	82,039.01	285,517.60-
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001-78-164-09-26 Technical Assistance - PTAF				741,890.72	233,168.00	975,058.72-
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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)
DEPT TOTAL				945,369.31	315,207.01	1,260,576.32-
LEDGER TOTAL 310,900,000.00	1,500,000.00	5,259,000.00		1,259,002.89	136,216,821.38	174,924,175.73
TOTAL ALL CURRENT STATE LEDGERS 11,278,786,000.00	40,920,550.60	134,545,697.34		1,520,492,205.59	1,554,009,816.28	8,245,204,528.73

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Governor's Office		
GENERAL GOVERNMENT		
001-99-648-10-10 General Government Operations	12,790.15	12,790.15-
DEPT TOTAL	12,790.15	12,790.15-
Executive Offices		
GENERAL GOVERNMENT		
001-81-594-10-10 Commission For Women	4,738.35	4,738.35-
001-81-595-10-10 Office of Inspector General	58,792.21	58,792.21-
001-81-596-10-10 Juvenile Court Judges Commission	62,242.14	62,242.14-
001-81-600-10-10 Inspector General - Welfare Fraud	684,542.23	684,542.23-
001-81-605-10-10 Commonwealth Technology Services	9,412,038.90	9,412,038.90-
001-81-620-10-10 Office of administration	253,273.73	253,273.73-
001-81-621-10-10 Pa Council On The Arts	5,765.18	5,765.18-
001-81-622-10-10 Office of the Budget	500,609.14	500,609.14-
001-81-624-10-10 Commission on Crime and Delinquency	21,147.05	21,147.05-

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	28,961.86	28,961.86-
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	7,845,699.79	7,845,699.79-
001-81-620-11-10 Office of administration	217,045.04	217,045.04-
001-81-621-11-10 Pennsylvania Council On Arts	5,765.18	5,765.18-
001-81-622-11-10 Office of the Budget	358,076.64	358,076.64-
001-81-624-11-10 Commission on Crime and Delinquency	17,523.45	17,523.45-

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	1,914,181.05	1,914,181.05-
001-81-594-12-10 Commission For Women	1,364.04	1,364.04-
001-81-596-12-10 Juvenile Court Judges Commission	3,809.34	3,809.34-
001-81-605-12-10 Commonwealth Technology Services	33,988.44	33,988.44-
001-81-620-12-10 Office of Administration	45,947.33	45,947.33-
001-81-622-12-10 Office of the Budget	25,442.86	25,442.86-
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	3,366,988.00	3,366,988.00-
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	3,366,988.00	3,366,988.00-
001-81-629-11-10 Research Based Voilence Prevention	1,224,210.00	1,224,210.00-
DEPT TOTAL	80,622,524.07	80,622,524.07-

Attorney General

GENERAL GOVERNMENT

001-14-054-10-16 Office Of Consumer Advocate	349,642.48	349,642.48-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-14-059-10-10 Drug Law Enforcement	1,433,204.80	1,433,204.80-
001-14-063-10-10 General Government Operations	3,237,686.13	3,237,686.13-
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	399,111.61	399,111.61-
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	11,284,598.65	11,284,598.65-
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	214,739.04	214,739.04-
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	443,519.56	443,519.56-
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	274,739.04	274,739.04-
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	210,789.84	210,789.84-
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	31,469,652.06	31,469,652.06-
Conservation & Natural Resourc		
GENERAL GOVERNMENT		
001-38-394-10-10 State Forest Operations	247,361.93	247,361.93-
001-38-395-10-10 State Parks Operations	2,078,289.03	2,078,289.03-
001-38-397-10-10 Forest Pest Management	3,993.73	3,993.73-
001-38-399-10-10 General Government Operations	111,536.49	111,536.49-
001-38-394-11-10 State Forest Operations	205,134.93	205,134.93-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-38-395-11-10 State Parks Operations	608,084.83	608,084.83-
001-38-397-11-10 Forest Pest Management	3,858.84	3,858.84-
001-38-399-11-10 General Government Operations	112,079.99	112,079.99-
001-38-394-12-10 State Forest Operations	137,652.07	137,652.07-
001-38-395-12-10 State Parks Operations	380,891.64	380,891.64-
001-38-399-12-10 General Government Operations	43,262.95	43,262.95-
001-38-395-13-10 State Parks Operations	72,344.73	72,344.73-
001-38-395-14-10 State Park Opeartions	25,000.00	25,000.00-
001-38-395-15-10 State Park Operations	25,000.00	25,000.00-
001-38-395-16-10 State Park Opeartions	25,000.00	25,000.00-
001-38-395-17-10 State Park Operations	25,000.00	25,000.00-
001-38-395-18-10 State Park Operations	25,000.00	25,000.00-
DEPT TOTAL	4,129,491.16	4,129,491.16-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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	111,410,826.08	111,410,826.08-
001-11-014-10-10 General Government Operations	1,355,302.55	1,355,302.55-
001-11-011-11-10 Medical Care	109,263,812.11	109,263,812.11-
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	108,942,042.81	108,942,042.81-
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	64,904,707.27	64,904,707.27-
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-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-11-012-13-10 Inmate Education and Training	21,287.36	21,287.36-
001-11-013-13-10 State Correctional Institutions	16,162,076.31	16,162,076.31-
001-11-014-13-10 General Government Operations	1,157.04	1,157.04-
001-11-013-14-10 State Correctional Institutions	15,316,206.38	15,316,206.38-
001-11-014-14-10 General Government Operations	96.42	96.42-
001-11-013-15-10 State Correctional Institutions	13,488,881.71	13,488,881.71-
001-11-013-16-10 State Correctional Institutions	13,393,587.75	13,393,587.75-
001-11-013-17-10 State Correctional Institutions	13,052,523.82	13,052,523.82-
001-11-013-18-10 State Correctional Institutions	12,454,462.88	12,454,462.88-
001-11-013-19-10 State Correctional Institutions	12,125,788.20	12,125,788.20-
001-11-013-20-10 State Correctional Institutions	12,213,660.24	12,213,660.24-
001-11-013-21-10 State Correctional Institutions	11,856,176.45	11,856,176.45-
001-11-013-22-10 State Correctional Institutions	11,657,718.75	11,657,718.75-
001-11-013-23-10 State Correctional Institutions	9,042,717.95	9,042,717.95-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-11-013-24-10 State Correctional Institutions	3,122,140.10	3,122,140.10-
001-11-013-25-10 State Correctional Institutions	1,509,924.30	1,509,924.30-
001-11-013-26-10 State Correctional Institutions	658,650.00	658,650.00-
001-11-013-27-10 State Correctional Institutions	658,650.00	658,650.00-
001-11-013-28-10 State Correctional Institutions	658,650.00	658,650.00-
001-11-013-29-10 State Correctional Institutions	658,650.00	658,650.00-
001-11-013-30-10 State Correctional Institutions	658,650.00	658,650.00-
001-11-013-31-10 State Correctional Institutions	1,317,300.00	1,317,300.00-
DEPT TOTAL	772,647,488.53	772,647,488.53-

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	124,536.24	124,536.24-
001-16-142-10-10 State Library	3,096.98	3,096.98-
001-16-149-10-10 Information and Technology Improvements	450,188.18	450,188.18-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-16-099-11-10 Office of School Victims Advocate	2,117.16	2,117.16-
001-16-141-11-10 General Government Operations	121,212.80	121,212.80-
001-16-142-11-10 State Library	2,160.36	2,160.36-
001-16-149-11-10 Information & Technology Improvements	68,050.26	68,050.26-
001-16-141-12-10 General Government Operations	112,380.07	112,380.07-
001-16-142-12-10 State Library	540.09	540.09-
001-16-149-12-10 Information and Technology Improvements	68,050.26	68,050.26-
001-16-141-13-10 General Government Operations	39,220.06	39,220.06-
GENERAL GOVERNMENT - INSTITUTIONAL		
001-16-101-10-10 Scranton State School for the Deaf	186,281.00	186,281.00-
001-16-101-11-10 Scranton State School for the Deaf	151,281.00	151,281.00-
001-16-101-12-10 Scranton State School For the Deaf	151,281.00	151,281.00-
DEPT TOTAL	1,482,512.62	1,482,512.62-
PA Emergency Management		
GENERAL GOVERNMENT		
001-31-353-10-10 Information Systems	57,149.11	57,149.11-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-31-354-10-10 State Fire Commissioners Office	5,279.04	5,279.04-
001-31-355-10-10 General Government Operations	25,806.58	25,806.58-
001-31-354-11-10 State Fire Commissioners Office	5,279.04	5,279.04-
001-31-355-11-10 General Government Operations	18,753.36	18,753.36-
001-31-354-12-10 State Fire Commissioners Office	879.84	879.84-
001-31-355-12-10 General Government Operations	13,592.56	13,592.56-
DEPT TOTAL	126,739.53	126,739.53-
Environmental Protection		
GENERAL GOVERNMENT		
001-35-381-10-10 Environmental Protection Operations	289,445.04	289,445.04-
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	246,040.68	246,040.68-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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	108,482.45	108,482.45-
001-35-382-12-10 Environmental Program Management	9,435.92	9,435.92-
001-35-389-12-10 West Nile Virus Control	1,386.91	1,386.91-
001-35-390-12-10 General Government Operations	31,181.34	31,181.34-
001-35-381-13-10 Environmental Protection Operations	20,089.15	20,089.15-
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-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
DEPT TOTAL	3,373,946.77	3,373,946.77-
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	1,235,116.52	1,235,116.52-
001-15-074-10-10 General Government Operations	2,446,963.30	2,446,963.30-
001-15-075-10-10 Utility Costs	2,523,327.89	2,523,327.89-
001-15-064-11-10 Asbestos Reponse	50,687.00	50,687.00-
001-15-070-11-10 Rental and Muncipal Charges	1,235,116.52	1,235,116.52-
001-15-074-11-10 General Government Operations	2,026,295.36	2,026,295.36-
001-15-075-11-10 Utility Costs	2,637,002.00	2,637,002.00-
001-15-064-12-10 Asbestos Reponse	50,687.00	50,687.00-
001-15-070-12-10 Rental and Muncipal Charges	597,866.00	597,866.00-
001-15-074-12-10 General Government Operations	1,064,344.23	1,064,344.23-
001-15-075-12-10 Utility Costs	2,734,654.96	2,734,654.96-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-15-070-13-10 Rental and Muncipal Charges	597,866.00	597,866.00-
001-15-074-13-10 General Government Operations	569,253.12	569,253.12-
001-15-075-13-10 Utility Costs	2,843,652.85	2,843,652.85-
001-15-070-14-10 Rental and Muncipal Charges	597,866.00	597,866.00-
001-15-074-14-10 General Government Operations	526,404.36	526,404.36-
001-15-075-14-10 Utility Costs	2,922,799.63	2,922,799.63-
001-15-070-15-10 Rental and Muncipal Charges	597,866.00	597,866.00-
001-15-074-15-10 General Government Operations	526,404.36	526,404.36-
001-15-075-15-10 Utility Costs	2,965,920.00	2,965,920.00-
001-15-070-16-10 Rental and Muncipal Charges	597,866.00	597,866.00-
001-15-074-16-10 General Government Operations	526,404.36	526,404.36-
001-15-075-16-10 Utility Costs	3,020,160.83	3,020,160.83-
001-15-070-17-10 Rental and Muncipal Charges	597,866.00	597,866.00-
001-15-074-17-10 General Government Operations	526,404.36	526,404.36-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-15-075-17-10 Utility Costs	3,086,472.82	3,086,472.82-
001-15-070-18-10 Rental and Muncipal Charges	149,466.56	149,466.56-
001-15-074-18-10 General Government Operations	494,710.32	494,710.32-
001-15-075-18-10 Utility Costs	3,137,683.07	3,137,683.07-
001-15-074-19-10 General Government Operations	28,912.07	28,912.07-
001-15-075-19-10 Utility Costs	3,200,545.48	3,200,545.48-
001-15-075-20-10 Utility Costs	3,271,421.45	3,271,421.45-
001-15-075-21-10 Utility Costs	2,746,773.77	2,746,773.77-
001-15-075-22-10 Utility Costs	2,276,126.75	2,276,126.75-
001-15-075-23-10 Utility Costs	885,238.00	885,238.00-
DEPT TOTAL	53,345,171.94	53,345,171.94-
Health		
GENERAL GOVERNMENT		
001-67-467-10-10 Quality Assurance	717,255.45	717,255.45-
001-67-469-10-10 Vital Statistics	430,065.95	430,065.95-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-470-10-10 State Laboratory	849,450.65	849,450.65-
001-67-471-10-10 State Health Care Centers	2,425,342.13	2,425,342.13-
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	3,776,996.00	3,776,996.00-
001-67-657-10-10 Diabetes Programs	344,132.72	344,132.72-
001-67-658-10-10 STD - Screening And Treatment	198,423.00	198,423.00-
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	644,238.60	644,238.60-
001-67-469-11-10 Vital Statistics	428,208.03	428,208.03-
001-67-470-11-10 State Laboratory	824,624.75	824,624.75-
001-67-471-11-10 State Health Care Centers	2,018,024.35	2,018,024.35-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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	489,436.17	489,436.17-
001-67-469-12-10 Vital Statistics	187,121.95	187,121.95-
001-67-470-12-10 State Laboratory	819,582.25	819,582.25-
001-67-471-12-10 State Health Care Centers	1,732,725.67	1,732,725.67-
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	349,732.18	349,732.18-
001-67-470-13-10 State Laboratory	805,438.80	805,438.80-
001-67-471-13-10 State Health Care Centers	1,190,579.18	1,190,579.18-
001-67-497-13-10 General Government Operations	28,015.00	28,015.00-
001-67-467-14-10 Quality Assurance	186,221.08	186,221.08-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-470-14-10 State Laboratory	67,119.90	67,119.90-
001-67-471-14-10 State Health Care Centers	860,009.69	860,009.69-
001-67-497-14-10 General Government Operations	28,015.00	28,015.00-
001-67-467-15-10 Quality Assurance	181,590.25	181,590.25-
001-67-471-15-10 State Hlth Care Centers	808,725.63	808,725.63-
001-67-497-15-10 General Government Operations	28,015.00	28,015.00-
001-67-467-16-10 Quality Assurance	4,725.69	4,725.69-
001-67-471-16-10 State Health Care Centers	565,700.75	565,700.75-
001-67-467-17-10 Quality Assurance	2,936.25	2,936.25-
001-67-471-17-10 State Health Care Centers	490,846.27	490,846.27-
001-67-471-18-10 State Health Care Centers	332,249.59	332,249.59-
001-67-471-19-10 State Health Care Centers	104,564.16	104,564.16-
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	1,292,906.04	1,292,906.04-
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	1,670,000.00	1,670,000.00-
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-
001-67-477-11-10 Primary Health Care Practitioner	1,126,175.02	1,126,175.02-
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-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-756-11-10 Breast & Cervical Cancer Screenings	1,650,000.00	1,650,000.00-
001-67-930-11-10 RX for PA - Primary Care Access	1,495,000.00	1,495,000.00-
001-67-951-11-10 Expanded Cervical Cancer Screening	750,000.00	750,000.00-
001-67-489-12-10 Cancer Programs	548,246.00	548,246.00-
001-67-498-12-10 Newborn Hearing Screening Demo	40,054.00	40,054.00-
001-67-502-12-10 Newborn Screening	2,114.64	2,114.64-
001-67-498-13-10 Newborn Hearing Screening Demo	29,938.97	29,938.97-
DEPT TOTAL	55,675,031.77	55,675,031.77-
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-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-79-590-10-10 Adult Health Insurance Administration	126,642.07	126,642.07-
001-79-591-10-10 General Government Operations	438,442.20	438,442.20-
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	363,694.92	363,694.92-
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	1,809,984.64	1,809,984.64-
Labor & Industry		
GENERAL GOVERNMENT		
001-12-028-10-10 Occupational & Industrial Safety	66,375.09	66,375.09-
001-12-031-10-10 General Government Operations	947,329.93	947,329.93-
001-12-028-11-10 Occupational & Industrial Safety	47,601.97	47,601.97-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-12-031-11-10 General Government Operations	241,239.75	241,239.75-
001-12-031-12-10 General Government Operations	155,563.48	155,563.48-
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	1,878,142.19	1,878,142.19-
Military & Veterans Affairs		
GENERAL GOVERNMENT		
001-13-053-10-10 General Government Operations	652,902.84	652,902.84-
001-13-053-11-10 General Government Operations	326,077.48	326,077.48-
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-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-13-053-14-10 General Government Operations	178,540.78	178,540.78-
001-13-053-15-10 General Government Operations	178,663.25	178,663.25-
001-13-053-16-10 General Government Operations	178,789.49	178,789.49-
001-13-053-17-10 General Government Operations	178,920.40	178,920.40-
001-13-053-18-10 General Government Operations	179,054.66	179,054.66-
001-13-053-19-10 General Government Operations	179,193.19	179,193.19-
001-13-053-20-10 General Government Operations	179,335.07	179,335.07-
001-13-053-21-10 General Government Operations	179,483.43	179,483.43-
001-13-053-22-10 General Government Operations	64,576.95	64,576.95-
GENERAL GOVERNMENT - INSTITUTIONAL		
001-13-046-10-10 Scotland School for Vet Child	497,290.68	497,290.68-
001-13-702-10-10 Veterans Homes	2,679,716.90	2,679,716.90-
001-13-046-11-10 Scotland School for Vet Child	492,170.76	492,170.76-
001-13-702-11-10 Veterans Homes	1,510,351.51	1,510,351.51-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-13-046-12-10 Scotland School for Vet Child	493,430.88	493,430.88-
001-13-702-12-10 Veterans Homes	860,671.68	860,671.68-
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	16,833,238.93	16,833,238.93-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-25-331-10-10 General Government Operations	491,105.86	491,105.86-
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001-25-334-10-10 Sexual Offenders Assessment Board	7,988.84	7,988.84-
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001-25-331-11-10 General Government Operations	280,229.40	280,229.40-
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001-25-334-11-10 General Government Operations	7,740.84	7,740.84-
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001-25-331-12-10 General Government Operations	127,417.76	127,417.76-
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001-25-334-12-10 General Government Operations	5,053.28	5,053.28-
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001-25-331-13-10 General Government Operations	13,589.10	13,589.10-
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001-25-331-16-10 General Government Operations	10,000.00	10,000.00-
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DEPT TOTAL	943,125.08	943,125.08-
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PA Public Television Network

GENERAL GOVERNMENT

001-34-361-10-10 General Government Operation	49,984.80	49,984.80-
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DEPT TOTAL	49,984.80	49,984.80-
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	49,984.80	49,984.80-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Public Utility Commission		
GENERAL GOVERNMENT		
001-17-205-10-16 General Government Operations	999,197.17	999,197.17-
001-17-205-11-16 General Government Operations	941,604.67	941,604.67-
001-17-205-12-16 General Government Operations	49,233.73	49,233.73-
001-17-205-13-16 General Government Operations	2,663.64	2,663.64-
DEPT TOTAL	1,992,699.21	1,992,699.21-
Public Welfare		
GENERAL GOVERNMENT		
001-21-233-10-10 County Administration - Statewide	809,065.17	809,065.17-
001-21-238-10-10 Child Support Enforcement	515,605.60	515,605.60-
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	762,141.01	762,141.01-
001-21-264-10-10 County Assistance Offices	23,931,765.60	23,931,765.60-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-233-11-10 County Administration - Statewide	751,297.62	751,297.62-
001-21-238-11-10 Child Support Enforcement	490,678.81	490,678.81-
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-
001-21-263-11-10 General Government Operations	646,084.67	646,084.67-
001-21-264-11-10 County Assistance Offices	20,391,630.85	20,391,630.85-
001-21-233-12-10 County Adm-Statewide	677,605.76	677,605.76-
001-21-238-12-10 Child Support	472,120.80	472,120.80-
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	18,311,995.40	18,311,995.40-
001-21-233-13-10 County Adm-Statewide	510,796.06	510,796.06-
001-21-238-13-10 Child Support Enforcement	244,034.08	244,034.08-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-263-13-10 General Government Operations	5,395.46	5,395.46-
001-21-264-13-10 County assistance offices	15,016,535.09	15,016,535.09-
001-21-233-14-10 County Adm-Statewide	510,796.06	510,796.06-
001-21-238-14-10 Child Support Enforcement	232,305.10	232,305.10-
001-21-264-14-10 County Assistances Offices	10,625,213.59	10,625,213.59-
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	10,237,970.76	10,237,970.76-
001-21-233-16-10 County Adm-Statewide	220,722.49	220,722.49-
001-21-264-16-10 County Assistance Offices	8,405,524.50	8,405,524.50-
001-21-233-17-10 County Adm-Statewide	213,433.90	213,433.90-
001-21-264-17-10 County Assistance Offices	6,360,418.90	6,360,418.90-
001-21-233-18-10 County Administration - Statewide	176,691.00	176,691.00-
001-21-264-18-10 County Assistance Offices	4,727,898.80	4,727,898.80-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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	9,166,230.89	9,166,230.89-
001-21-249-10-10 State Centers for the Menatlly Retarded	2,502,558.20	2,502,558.20-
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	358,883.22	358,883.22-
001-21-261-13-10 Youth Development Center - Forestry Camps	287,411.76	287,411.76-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-248-14-10 Mental Health Services	564,666.84	564,666.84-
001-21-261-14-10 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-
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-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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-
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	3,293,267.17	3,293,267.17-
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-
001-21-245-10-10 Breast Cancer Screening	1,347,300.00	1,347,300.00-
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-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-256-10-10 Community Based Family Centers	4,389,864.00	4,389,864.00-
001-21-265-10-10 Cash Grants	15,320,833.00	15,320,833.00-
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-
001-21-226-11-10 Medical Assistance - Capitation	2,773,948.93	2,773,948.93-
001-21-237-11-10 Medical Assistance - Outpatient	1,500,000.00	1,500,000.00-
001-21-243-11-10 Services To Person with Disabilities	521,675.93	521,675.93-
001-21-245-11-10 Breast Cancer Screening	1,347,300.00	1,347,300.00-
001-21-265-11-10 Cash Grants	7,650,000.00	7,650,000.00-
001-21-267-11-10 Long-Term Care Facilities	191,313.25	191,313.25-
DEPT TOTAL	221,747,066.30	221,747,066.30-
Revenue		
GENERAL GOVERNMENT		
001-18-208-10-10 General Government Operations	4,078,602.95	4,078,602.95-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-18-816-10-10 Revenue Enforcemrnt	403,755.77	403,755.77-
001-18-208-11-10 Gen Govt Operations	2,907,322.12	2,907,322.12-
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-
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	12,137,124.51	12,137,124.51-
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-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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	814,208.78	814,208.78-
001-19-646-10-16 State Board of Medicine	200,000.00	200,000.00-
001-19-759-10-10 Statewide Uniform Registry of Electors	3,017.64	3,017.64-
001-19-903-10-10 Lobbying Disclosure	733.75	733.75-
001-19-213-11-10 General Government Operations	18,353.40	18,353.40-
001-19-239-11-16 Professional and Occupational Affairs	118,987.68	118,987.68-
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-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-19-759-12-10 Statewide Uniform Registry of Electors (SURE)	502.94	502.94-
001-19-239-13-16 Professional and Occupational Affairs	21,000.00	21,000.00-
001-19-239-14-16 Professional and Occupational Affairs	21,000.00	21,000.00-
001-19-239-15-16 Professional and Occupational Affairs	21,000.00	21,000.00-
001-19-239-16-16 Professional and Occupational Affairs	21,000.00	21,000.00-
001-19-239-17-16 Professional and Occupational Affairs	21,000.00	21,000.00-
001-19-239-18-16 Professional and Occupational Affairs	21,000.00	21,000.00-
001-19-239-19-16 Professional and Occupational Affairs	21,000.00	21,000.00-
001-19-239-20-16 Professional and Occupational Affairs	21,000.00	21,000.00-
001-19-239-21-16 Professional and Occupational Affairs	21,000.00	21,000.00-
DEPT TOTAL	1,453,628.96	1,453,628.96-
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-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-20-217-10-10 Automated Fingerprint Identi System	312,138.00	312,138.00-
001-20-220-10-10 General Government Operations	2,949,120.39	2,949,120.39-
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	2,044,940.15	2,044,940.15-
001-20-214-12-10 Municipal Police Training	1,156.43	1,156.43-
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-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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	11,976,927.55	11,976,927.55-
State Tax Equalization Board		
GENERAL GOVERNMENT		
001-36-672-10-10 General Government Operations	3,452.04	3,452.04-
001-36-672-11-10 General Government Operations	3,452.04	3,452.04-
001-36-672-12-10 General Government Operations	2,301.36	2,301.36-
DEPT TOTAL	9,205.44	9,205.44-
Transportation		
GENERAL GOVERNMENT		
001-78-943-10-10 Rail Freight Operations	904.00	904.00-
001-78-943-11-10 Rail Freight Operations	904.00	904.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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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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DEPT TOTAL	32,290.12	32,290.12-
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LEDGER TOTAL	1,289,157,732.08	1,289,157,732.08-
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TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	1,289,157,732.08	1,289,157,732.08-
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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		168,933.15	609,060.00	310,284.16
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DEPT TOTAL	1,088,295.67		168,933.15	609,060.00	310,302.52
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Executive Offices

GENERAL GOVERNMENT

001-81-620-03-10 Office of Administration	10.70			76.30-	87.00
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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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001-81-605-06-10 Commonwealth Technology Services				2,999.41-	2,999.41
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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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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-81-622-06-10 Office of the Budget 15,531.23					15,531.23
001-81-624-06-10 Commission on Crime and Delinquency 0.32			0.32		
001-81-627-06-10 Partnership for Safe Children 0.17			0.17		
001-81-628-06-10 Victims of Juvenile Crime			227.55	227.55-	
001-81-633-06-10 Human Relations Commission 173.17			1,230.80		1,057.63-
001-81-599-07-10 Office of General Counsel 715,276.90			393,534.83	246,376.43	75,365.64
001-81-600-07-10 Inspector General - Welfare Fraud				120.00-	120.00
001-81-605-07-10 Commonwealth Technology Services 13,716,406.41			3,843,326.35	1,063,765.92	8,809,314.14
001-81-620-07-10 Office of administration 1,029,297.50			252,985.21	9,822.24	766,490.05
001-81-622-07-10 Office of the Budget 1,445,784.85			80,551.00	1,356,752.97	8,480.88
001-81-624-07-10 Commission on Crime and Delinquency			382,522.76		382,522.76-
001-81-632-07-10 Weed & Seed Program 98,616.00			75,493.00	23,023.00	100.00
001-81-633-07-10 Human Relations Commission 5,866.96			5,193.99		672.97
001-81-919-07-10 Statewide Public Safety Radio System 405,814.03					405,814.03

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)
001-81-594-08-10 Commission for Women 18,169.15			670.38	10,126.37	7,372.40
001-81-595-08-10 Office of Inspector General 239,503.10			5,331.04	95,733.29	138,438.77
001-81-596-08-10 Juvenile Court Judges Commission 105,475.76			10,736.22	69,418.78	25,320.76
001-81-598-08-10 Public Employee Retirement Commission 81,655.75			8,943.66	58,436.52	14,275.57
001-81-599-08-10 Office of General Counsel 1,070,615.63			100,129.87	95,103.66	875,382.10
001-81-600-08-10 Inspector General - Welfare Fraud 2,099,299.12			704,059.42	461,789.68	933,450.02
001-81-601-08-10 Medicare Part B Penalties 114,446.60					114,446.60
001-81-603-08-10 African American Affairs Commission 51,855.68				10,629.65	41,226.03
001-81-605-08-10 Commonwealth Technology Services 17,413,332.18			506,421.70	4,603,691.44	12,303,219.04
001-81-609-08-10 Latino Affairs Commission 52,046.51				5,687.59	46,358.92
001-81-610-08-10 Governor's Advisory Council on Rural Affairs 9,513.77				5,265.97	4,247.80
001-81-620-08-10 Office of Administration 5,318,993.13			534,424.14	812,864.14	3,971,704.85
001-81-621-08-10 Council on the Arts 92,636.19			5,838.79	32,735.51	54,061.89
001-81-622-08-10 Office of Budget 8,431,761.19			1,185,037.21	2,694,137.25	4,552,586.73

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-81-624-08-10 Commission on Crime and Delinquency 459,195.07			7,605.27	340,397.79	111,192.01
001-81-627-08-10 Evidence Based Prevention and Intervention 1,128,921.79			655,994.63	443,032.70	29,894.46
001-81-628-08-10 Victims of Juvenile Crime 725,093.79			31,047.22	680,227.00	13,819.57
001-81-632-08-10 Weed & Seed Program 840,854.85			357,806.00	413,924.87	69,123.98
001-81-633-08-10 Human Relations Commission 238,772.15			11,939.44	270,698.26	43,865.55-
001-81-700-08-10 Asian-American Affairs Commission 37,516.82				5,056.23	32,460.59
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			703.66	213,864.75	9,841.52
001-81-919-08-10 Statewide Public Safety Radio System 7,205,633.10			3,031,038.09	2,597,715.64	1,576,879.37
001-81-920-08-10 RX for PA-Plan Implementation 472,943.91			1,638.07	156,997.76	314,308.08
001-81-921-08-10 RX for PA-Chronic Care Management 577,445.05			37,544.11	50,360.73	489,540.21
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

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-81-619-07-10 Grants to the Arts			23.55	23.55-	
001-81-862-07-10 Safe Neighborhoods 186,206.00			30,290.00	155,916.00	
001-81-910-07-10 Police on Patrol 584,642.96			47,142.96	537,500.00	
001-81-619-08-10 Grants to the Arts 732,652.00			290,000.00	94,315.00-	536,967.00
001-81-626-08-10 Intermediate Punishment Programs 162,233.77			18,940.00	129,160.66	14,133.11
001-81-629-08-10 Research Based Violence Prevention 882,881.42			468,035.60	395,645.82	19,200.00
001-81-630-08-10 Drug Education & Law Enforcement 628,513.98			241,828.21	386,685.77	
001-81-631-08-10 Intermediate Punishment Drug & Alcohol 5,682,082.00			3,857,832.37	1,662,583.71	161,665.92
001-81-722-08-10 Violence Reduction 454,417.00			56,268.00	184,149.00	214,000.00
001-81-862-08-10 Safe Neighborhoods 729,250.00			82,494.00	445,756.00	201,000.00
001-81-910-08-10 Police on Patrol 8,984,040.00			8,702,068.00	275,960.00	6,012.00
DEPT TOTAL 83,815,788.44			26,380,423.25	20,870,338.94	36,565,026.25
Lieutenant Governor					
GENERAL GOVERNMENT					
001-28-666-08-10 Board of Pardons 18,419.45				18,848.21	428.76-

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)
001-28-667-08-10 Lieutenant Governor's Office 428,416.88			39.00	16,108.14	412,269.74
DEPT TOTAL	446,836.33		39.00	34,956.35	411,840.98
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			26,555.18	365,770.79	236,275.78
001-14-056-08-10 Charitable Non-Profit Conversions 42,781.00			70.20	36,577.54	6,133.26
001-14-057-08-10 Tobacco Law Enforcement 23,943.80				19,556.60	4,387.20
001-14-059-08-10 Drug Law Enforcement 899,432.61			27,403.74	800,466.94	71,561.93
001-14-060-08-10 Local Drug Task Forces 305,991.00			64.00	302,637.72	3,289.28
001-14-061-08-10 Capital Appeals Case Unit 21,190.80				18,189.14	3,001.66
001-14-062-08-10 Drug Strike Task Force 66,506.90			38.50	59,894.05	6,574.35
001-14-063-08-10 General Government Operations 2,519,318.54			136,221.71	1,609,513.35	773,583.48
001-14-731-08-10 Child Predotor Unit 39,781.85				36,632.66	3,149.19
001-14-732-08-10 Witness Relocation Program 20,878.53				20,470.31	408.22

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)
001-14-796-08-10 Joint Local - State Firearm Task Force 1,101,777.94			131.00	440,144.14	661,502.80
GRANTS AND SUBSIDIES					
001-14-058-08-10 County Trial Reimbursement 121,645.45					121,645.45
DEPT TOTAL					
5,936,537.76			190,484.33	3,709,853.24	2,036,200.19
Auditor General					
GENERAL GOVERNMENT					
001-92-640-00-10 Board of Claims 251.00					251.00
001-92-642-01-10 Auditor General's Office 990.84					990.84
001-92-640-06-10 Board of Claims 21,509.68					21,509.68
001-92-642-07-10 Auditor General's Office 94.14					94.14
001-92-640-08-10 Board of Claims 325,900.47				114,154.60	211,745.87
001-92-642-08-10 Auditor General's Office 6,519,644.54	2,079,644.00-			3,840,994.74	599,005.80
001-92-836-08-10 Computer Enhancements 107,713.22				7,815.15	99,898.07
DEPT TOTAL					
6,976,103.89	2,079,644.00-			3,962,964.49	933,495.40

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-73-544-00-10 State Treasurer's Office	110.80				110.80
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001-73-800-03-10 Escheats Administration	444.99				444.99
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001-73-640-06-10 Board of Claims	21,509.68-				21,509.68-
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001-73-544-07-10 State Treasurer's Office	32,856.75			30,935.66	1,921.09
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001-73-537-08-10 Board of Finance and Revenue	141,932.11			125,754.05	16,178.06
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001-73-538-08-10 Publishing Monthly Statements	13,264.00			6,595.60	6,668.40
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001-73-541-08-10 Tuition Account Program Advertising	378,998.35			377,684.59	1,313.76
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001-73-544-08-10 State Treasurer's Office	3,414,666.89			2,590,387.90	824,278.99
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001-73-800-08-10 Escheats Administration	2,166,169.03			1,452,835.45	713,333.58
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GRANTS AND SUBSIDIES

001-73-540-08-10 Law Enforcmnt & Emgncy Res Personal Death Benefit	68,279.80			68,279.80	
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DEBT SERVICE REQUIREMENTS

001-73-539-08-10 Loan & Transfer Agents	60,500.00				60,500.00
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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
DEPT TOTAL	6,255,713.04			4,652,473.05	1,603,239.99
Agriculture					
GENERAL GOVERNMENT					
001-68-508-08-10 Agricultural Promotion, Education, and Exports	251,520.38		148,647.97	63,641.36	39,231.05
001-68-516-08-10 Agricultural Research	457,681.09		426,992.20	30,666.57	22.32
001-68-517-08-10 Agricultural Conversation Easement Admin	89,989.03		3,476.21	13,061.66	73,451.16
001-68-522-08-10 Nutrient Management	16,860.54			9,304.58	7,555.96
001-68-525-08-10 Farmers' Market Food Coupons	902,733.82		727.36	877,134.18	24,872.28
001-68-526-08-10 Farm Safety	689.84				689.84
001-68-527-08-10 Hardwoods Research and Promotion	190,417.89		125,158.70	34,352.89	30,906.30
001-68-528-08-10 General Government Operations	2,663,711.75		262,711.34	1,431,302.57	969,697.84
001-68-784-08-10 Agricultural Excellence	186,720.25		81,357.75	105,362.50	
GRANTS AND SUBSIDIES					
001-68-510-08-10 State Food Purchase	136,349.70		24,234.21	112,115.49	
001-68-511-08-10 LIVESTOCK SHOW	300.00				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)
001-68-513-08-10 4-H CLUB SHOWS 270.00					270.00
001-68-514-08-10 JUNIOR DAIRY SHOW 83.00					83.00
001-68-515-08-10 Open Dairy Show 300.00					300.00
001-68-518-08-10 Products Promotion and marketing 213,115.35			33,716.06	83,744.84	95,654.45
001-68-519-08-10 Payments to Pennsylvania Fairs 217,632.54			117,245.18	97,167.78	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	2,805.51	2,655.79
001-68-922-08-10 Farm-School Nutrition 479,009.35			88,467.17	307,680.78	82,861.40
DEPT TOTAL 6,791,370.33			2,291,258.65	3,168,340.71	1,331,770.97
Civil Service					
GENERAL GOVERNMENT					
001-32-360-08-10 General Government Operations 2,248,607.01			66,995.95	352,896.30	1,828,714.76
DEPT TOTAL 2,248,607.01			66,995.95	352,896.30	1,828,714.76
Community & Economic Develop					
GENERAL GOVERNMENT					
001-24-305-05-10 oppertunity Grants 1,375,000.00			1,375,000.00		

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-307-05-10 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	
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			2,261,503.00	968,610.00	400,000.00
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			6,481.81	18,594.00	1,200.00
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			430,036.34	36,162.58	963.62
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			58,772.50		4,050.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-303-07-10 Marketing to Attract Business 140,680.62			20.00	140,660.62	
001-24-305-07-10 Opportunity Grants 21,127,827.48			6,129,653.86	786,645.05	14,211,528.57
001-24-313-07-10 General Government Operations 732.20			732.20		
001-24-329-07-10 Regional Marketing Partnerships 9,012.00			9,012.00		
001-24-330-07-10 Land Use Planning and Assistance 1,728,028.55			1,429,208.17	298,820.38	
001-24-850-07-10 Cultural Exhibitions and Expositions 45,000.00			45,000.00		
001-24-274-08-10 Base Realignment and Closure 3,944.53				2,342.91	1,601.62
001-24-294-08-10 Marketing to Attract Tourists 2,224,271.92			749,990.73	1,230,781.18	243,500.01
001-24-297-08-16 Small Business Advocate 163,151.94			23,095.84	70,549.88	69,506.22
001-24-302-08-10 World Trade PA 5,571,388.31			2,149,772.74	913,813.88	2,507,801.69
001-24-303-08-10 Marketing to Attract Business 1,289,378.09			18,731.00	826,382.51	444,264.58
001-24-304-08-10 MARKETING TO ATTRACT FILM BUSINESS 70,298.97			7,000.00	47,249.75	16,049.22
001-24-307-08-10 Business Retension and Expansion 880,218.00			215,117.00	419,757.70	245,343.30
001-24-313-08-10 General Government Operations 1,509,442.13			193,358.25	1,311,174.10	4,909.78

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-329-08-10 Regional Marketing Partnerships 911,439.56			911,439.56		
001-24-330-08-10 Land Use Planning and Assistance 2,982,070.67			2,409,716.09	376,360.41	195,994.17
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				15,384.74	10,092.22
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			11,519.20	47,949.72	59,732.55
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

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-826-04-10 Local Municipal Resources and Development 103,000.00			103,000.00		
001-24-841-04-10 Keystone Innovation Zones 119,114.62			118,915.00		199.62
001-24-854-04-10 Community and Minicipal Facilities Assistance 12,348.00					12,348.00
001-24-286-05-10 Urban Development 15,000.00					15,000.00
001-24-298-05-10 Community Conservation and Employment 20,046.00					20,046.00
001-24-308-05-10 Customized Job Training 594,163.49			316,505.12	209,796.09	67,862.28
001-24-309-05-10 Infrastructure Development 3,536,554.00			3,536,554.00		
001-24-321-05-10 Community Revitalization 430,500.00			40,000.00		390,500.00
001-24-825-05-10 Emergency Responders - Resources and Training 15,000.00					15,000.00
001-24-826-05-10 Local Municipal Resources and Development 804,300.00			215,000.00		589,300.00
001-24-841-05-10 Keystone Innovation Zones 142,334.74			82,232.56	60,102.18	
001-24-275-06-10 Tourist Product Development 480.49			480.49		
001-24-279-06-10 Manufacturing and Business Assistance 30,011.00					30,011.00
001-24-285-06-10 Super Computer Center 784,409.00			784,409.00		

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-286-06-10 Urban Development 377,000.00			30,000.00		347,000.00
001-24-287-06-10 Industrial Resource Centers 28,740.09				10,820.00	17,920.09
001-24-288-06-10 New Communities 605,006.95			432,778.00	172,228.95	
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			1,927,057.75	3,982,080.28	
001-24-308-06-10 Customized Job Training 2,403,499.10			1,912,125.24	192,470.28	298,903.58
001-24-309-06-10 Infrastructure Development 5,383,362.00			5,057,833.00	273,056.00	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			164,276.60	119,315.62	0.02
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	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-825-06-10 40,000.00	Emergency Responder and Training		5,000.00	5,000.00	30,000.00
001-24-826-06-10 1,185,103.07	Local Government Resources and Development		25,000.00	82,500.00	1,077,603.07
001-24-841-06-10 486,567.07	Keystone Innovation Zones		431,221.56	55,307.77	37.74
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		20,000.00	25,000.00	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		470,000.00	35,000.00	7,250,283.61
001-24-288-07-10 2,914,851.87	New Communities		2,732,032.70	182,819.17	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-291-07-10 750,000.00	AGILE MANUFACTURING		500,000.00	250,000.00	
001-24-298-07-10 3,329,005.54	COMMUNITY CONSERVATION & EMPLOYMT		1,182,620.00	1,196,667.00	949,718.54
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		9,426,458.12	1,065,294.72	
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		594,822.55	30,221.00	
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		1,894,167.72	451,107.55	499,361.23
001-24-761-07-10 707,933.84	Accessible Housing		573,287.84	134,646.00	
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		

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-825-07-10 Emergency Responders-Resources & Trng 1,122,630.09				7,265.00	1,115,365.09
001-24-826-07-10 Local Government Resources & Development 3,227,989.72			25,000.00	1,020,000.00	2,182,989.72
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			203,468.29		10,037.00
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			9,934,012.00	922,000.00	7,723,988.00
001-24-923-07-10 Community Action Team (CAT) 823,159.94			382,484.00	10,397.00	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		

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-275-08-10 Tourist Product Development 334,660.52			228,250.00	10,000.00	96,410.52
001-24-276-08-10 TOURIST PROMO. ASSISTANCE				2,375.00-	2,375.00
001-24-277-08-10 FLOOD PLAIN MANAGEMENT 17.14					17.14
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				169,882.93	16,300,117.07
001-24-287-08-10 Industrial Resource Centers 1,640,938.00			327,107.00	1,313,831.00	
001-24-288-08-10 New Communities 8,771,693.80			7,303,119.80	1,456,249.47	12,324.53
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			586,500.00	2,184,365.93	11,574,995.47
001-24-300-08-10 Small Business Development Centers 6,788,000.00			5,692,167.66	1,095,832.34	

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)
001-24-305-08-10 Opportunity Grant Program 13,268,000.00			1,000,000.00	446,674.15-	12,714,674.15
001-24-306-08-10 HOUSING AND REDEVELOPMENT ASSIST 29,501,624.33			22,413,714.00	6,949,241.00	138,669.33
001-24-308-08-10 Customized Job Training 8,232,908.25			2,873,159.49	198,209.06	5,161,539.70
001-24-309-08-10 INFRASTRUCTURE DEVELOPMENT 20,035,860.60			11,100,576.27	1,463,220.68	7,472,063.65
001-24-314-08-10 LOCAL DEVELOPMENT DISTRICTS 735,521.67			352,143.62	382,822.13	555.92
001-24-316-08-10 SHARED MUNICIPAL SERVICES 1,051,018.88			895,538.47	125,014.78	30,465.63
001-24-321-08-10 COMMUNITY REVITALIZATION 30,358,658.00			348,878.00	3,169,070.84	26,840,709.16
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			810,133.27	646,042.83	36,583.00
001-24-790-08-10 Cultural Activities 1,932,300.68			150,000.00	696,332.00	1,085,968.68
001-24-825-08-10 Emergency Responder & Trng 3,183,591.00			52,250.00	311,477.05	2,819,863.95

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-826-08-10 Local Government Resources & Development 7,720,000.00				218,703.45	7,501,296.55
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
001-24-843-08-10 Community and Business Assistance 2,000,000.00				14,173.95-	2,014,173.95
001-24-844-08-10 Early Intervetion for Distressed Municipalities 457,138.10			326,876.53	127,628.21	2,633.36
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				7,310.99-	6,102,310.99
001-24-854-08-10 Community & Municipal Facilities Assist 3,686,668.00			64,000.00	703,446.29	2,919,221.71
001-24-855-08-10 Regional Development Initiative 9,853,000.00			225,000.00	1,415,711.70	8,212,288.30
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				780.27-	13,650,780.27
001-24-941-08-10 Community and Regional Development 6,078,560.00			50,000.00		6,028,560.00

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)
DEPT TOTAL	439,824,696.77			148,793,986.45	44,347,270.35	246,683,439.97
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
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	470.58	15,060.27
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			19,523.75		1,299.00
001-38-394-08-10 State Forest Operations	1,182,789.35			50,048.79	1,132,740.56	
001-38-395-08-10 State Parks Operations	3,608,582.43			519,728.75	3,089,516.12	662.44-
001-38-397-08-10 Forest Pest Management	3,275,217.25			21,180.40	2,725,963.55	528,073.30

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-38-399-08-10 General Government Operations 917,093.51			281,509.21	635,584.30	
001-38-950-08-10 Infrastructure Initiative Mapping 294,463.67			259,705.62	7,894.26	26,863.79
GRANTS AND SUBSIDIES					
001-38-692-00-10 Recreational Trails 9,800.00			9,800.00		
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			17,978,043.99	9,378,582.37	6,845,952.84

Corrections

GENERAL GOVERNMENT - INSTITUTIONAL					
001-11-013-00-10 State Correctional Institutions 662,390.78			662,025.78	365.00	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-11-013-04-10 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		
001-11-013-06-10 State Correctional Institutions 1,796.33			1,796.33	11,945.17-	11,945.17
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			383.56	50,274.70-	55,183.59
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			2,819,945.42	11,884,189.22	5,100,273.30
001-11-012-08-10 Inmate Education and Training 3,211,840.21			261,287.05	2,385,074.40	565,478.76
001-11-013-08-10 State Correctional Institutions 110,954,732.34			15,351,522.69	77,228,222.97	18,374,986.68
001-11-014-08-10 General Government Operations 2,743,708.28			600,224.41	1,581,838.84	561,645.03
DEPT TOTAL 137,401,305.86			19,706,948.55	93,017,398.56	24,676,958.75

Education

GENERAL GOVERNMENT

001-16-099-04-10 Office of School Victims Advocate 4,571.50			4,571.50		
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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-099-05-10 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			137,012.34	9,450.00	2,883.46
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			422,270.58	150,460.62	963,745.66
001-16-142-07-10 State Library 32,462.60			32,098.43		364.17
001-16-149-07-10 Information & Technology Improvement 363,682.27			262,944.25	95,221.16	5,516.86
001-16-094-08-10 PA Assessment 14,690,623.99			3,191,847.32	7,952,696.48	3,546,080.19
001-16-099-08-10 Office of School Victims Advocate 50,419.31			3,925.25	6,388.93	40,105.13
001-16-141-08-10 General Government Operations 7,121,797.96			3,267,455.80	2,890,032.92	964,309.24
001-16-142-08-10 State Library 359,549.83			196,545.66	159,411.53	3,592.64
001-16-149-08-10 Information and Technology Improvements 798,406.11			361,256.94	376,672.03	60,477.14

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)
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			633,336.03	306,779.50	121,510.91
001-16-101-08-10 Scranton State School for the Deaf					
725,338.35			29,992.02	360,866.86	334,479.47
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

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-096-05-10 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
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

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-087-07-10 School Food Services 750,359.44					750,359.44
001-16-088-07-10 Higher Education for the Disadvantaged				14,303.42-	14,303.42
001-16-090-07-10 Basic Education Funding 309,705.27			309,705.27		
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			8,163,990.03	3,348,584.31	511.61
001-16-107-07-10 Pupil Transportation 4,538,060.88			538,060.88	4,000,000.00	
001-16-109-07-10 Special Education 8,311,667.32			8,263,203.05	48,464.27	
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			164,200.80	3,868.59-	2,018,890.62
001-16-121-07-10 Teacher Professional Development 1,759,016.60			438,588.26	977,881.05	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		

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-127-07-10 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
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			104,966.19	4,966.19-	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			155,205.91	98,244.00	994,034.43
001-16-937-07-10 Urban and Minority Teacher Development 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)
001-16-086-08-10 33,928.21	Improvement of Library Services		6.92	24,991.40	8,929.89
001-16-087-08-10 2,630,049.74	School Food Services			1,115,193.64	1,514,856.10
001-16-088-08-10 2,970,056.22	Higher Education for the Disadvantaged		2,558,429.00	37,625.00-	449,252.22
001-16-090-08-10 630,885.58	Basic Education Funding		630,885.58		
001-16-095-08-10 25,916.66	Ethnic Heritage			25,916.66	
001-16-097-08-10 52.54	Pa Charter Schools for the Deaf & Blind		52.54		
001-16-098-08-10 200,000.00	Community Education Councils		57,006.80	142,993.20	
001-16-103-08-10 18.22	Services to Nonpublic Schools				18.22
001-16-104-08-10 876,009.05	Textbooks/Instruct Mat for Nonpublic Sch			108,068.43	767,940.62
001-16-106-08-10 73,991,932.83	Auth Rental & Sinking Fund Requirements		47,436,590.90	26,555,341.93	
001-16-109-08-10 17,735,307.61	Special Education		17,669,202.24	984,675.74-	1,050,781.11
001-16-110-08-10 1,462,512.89	Special Educ Approved Private Schools		1,142,841.66	4,218.77-	323,890.00
001-16-111-08-10 903,054.78	Teen Pregnancy & Parenthood		137,698.12	758,075.75	7,280.91
001-16-112-08-10 11,327.19	Homebound Instruction		11,327.19		

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)
001-16-113-08-10 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		
001-16-116-08-10 Education of Migrant Laborers Children 523,078.19			161,435.40	295,551.29	66,091.50
001-16-117-08-10 Shared Services 421,917.47			352,773.52	69,143.90	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			24,059.90	1,500.00	
001-16-120-08-10 Safe and alternative Schools 16,020,912.81			4,842,677.51	10,469,038.65	709,196.65
001-16-121-08-10 Teacher Professional Development 16,983,458.69			10,687,582.39	3,633,064.55	2,662,811.75
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			1,151,900.00	119,204.00	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			292,282.27	13,029.66	605,429.32
001-16-133-08-10 School Employes Retirement 1,263,797.06			1,231,698.54		32,098.52

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-134-08-10 200.00	Regional Community Colleges Servces		200.00		
001-16-135-08-10 817,337.00	Science Education Program			816,340.00	997.00
001-16-136-08-10 12,596,957.06	School Employes Social Security		12,544,359.20		52,597.86
001-16-138-08-10 821,631.05	Adult and Family Literacy		739,258.46	58,473.60	23,898.99
001-16-139-08-10 691,719.00	Library Access		509,750.00	181,969.00	
001-16-145-08-10 26,378.00	Engineering Equipment Grants		11,689.00	14,689.00	
001-16-146-08-10 1,141,200.46	Career and Technical Education		1,096,182.30	158,601.24-	203,619.40
001-16-148-08-10 370,600.00	Job Training Programs			370,600.00	
001-16-704-08-10 18,266.95	Dual Enrollment Payment		2,693.02	14,695.80-	30,269.73
001-16-706-08-10 2,878,074.11	High School Reform		2,451,481.31	305,592.80	121,000.00
001-16-764-08-10 3,769,183.00	Science Its Elementary		3,769,183.00		
001-16-766-08-10	Classrooms for the Future			3,407.79-	3,407.79
001-16-786-08-10 1,550,762.00	Lifelong Learning		175,000.00	20,000.00	1,355,762.00
001-16-799-08-10 300,000.00	Basic Ed Formula Enhancements			300,000.00	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-804-08-10 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	
001-16-829-08-10 Higher Education Assistance 12,836,861.00			5,685,101.50	1,497,483.00	5,654,276.50
001-16-870-08-10 Education Assistance Program 16,380,724.00			137,976.00	16,242,748.00	
001-16-924-08-10 Pre-K Counts 13,558,059.33			11,881,366.03	1,371,634.30	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				130,963.13	297,936.09
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			176,505,323.49	93,585,786.33	53,868,760.90
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			72,099.18	19,807.41	56,897.19

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)
001-31-353-02-10 Information Systems Management 22,292.63			21,140.01		1,152.62
001-31-720-02-10 Security 327,741.22			327,741.22		
001-31-720-03-10 Security 46,694.64			10,137.50	34,469.42	2,087.72
001-31-768-06-10 Avian Flu/Pandemic Preparedness 262,756.96			253,909.96	5,304.50	3,542.50
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			74,425.23	73,220.99	2,474.72
001-31-354-08-10 State Fire Commissioners Office 125,685.53			26,909.20	90,495.64	8,280.69
001-31-355-08-10 General Government Operations 488,584.33			40,757.62	416,371.64	31,455.07
001-31-720-08-10 Security 22,804.43				22,803.50	0.93
001-31-768-08-10 Avian Flu - Pandemic Preparedness 112,319.74			111,344.80	974.94	
GRANTS AND SUBSIDIES					
001-31-897-06-10 Hazard Mitigation (6/08) 1,873,056.75			1,813,008.07	60,048.68	
001-31-898-06-10 June 2006 Flood 341,566.67			341,566.67		
001-31-791-07-10 Regional Events Security 250,000.00			250,000.00		

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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001-31-897-07-10 Hazard Mitigation (6/08)	3,338,888.00		3,338,888.00		
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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
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001-31-791-08-10 Regional Events Security	966,000.00		966,000.00		
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DEPT TOTAL	10,896,831.50		9,351,416.16	819,008.40	726,406.94
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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		20,794.16	66,336.20	49,414.12
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DEPT TOTAL	137,582.80		21,195.48	66,348.60	50,038.72
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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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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-35-381-00-10 Environmental Protection Operations 610,877.00			610,877.00		
001-35-367-02-10 Safe Water 163,740.45			163,740.45		
001-35-367-03-10 Safe Water 757,254.20			646,871.42	35,450.75	74,932.03
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			1,475,046.00	3,045.62	651.87
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			9,132,338.00	688,930.00	
001-35-382-07-10 Environmental Program Management 292,611.77			134,808.58	140,404.24	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

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-35-381-08-10 Environmental Protection Operations 2,991,641.17			354,613.44	2,627,313.70	9,714.03
001-35-382-08-10 Environmental Program Management 2,020,190.32			477,137.78	1,428,724.62	114,327.92
001-35-385-08-10 Chesapeake Bay Agr Source Abatement 776,058.92			178,577.88	564,670.63	32,810.41
001-35-386-08-10 Blackfly Control and Research 1,789,077.45			189,622.38	1,315,966.00	283,489.07
001-35-389-08-10 West Nile Virus Control 727,117.51			268,573.08	347,632.11	110,912.32
001-35-390-08-10 General Government Operations 1,788,583.20			102,214.71	1,629,566.18	56,802.31
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			1,093,948.45	125,984.67	234,424.47
001-35-391-07-10 Flood Control Projects 1,216,725.47			802,067.27	75,432.73	339,225.47
001-35-944-07-10 Municipal Climate Change Action Plan 3,908.98			3,908.98		

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-35-366-08-10 Storm Water Management 1,683,976.68			437,485.47	660,254.28	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	
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			2,846,302.72	796,963.39	1,580,219.53
001-35-944-08-10 Municipal Climate Change Action Plan 258,202.37			71,169.99	150,949.37	36,083.01
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			31,246,895.73	10,813,409.13	19,612,055.56
General Services					
GENERAL GOVERNMENT					
001-15-074-00-10 General Government Operations 68,305.50			68,305.50		

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)
001-15-067-01-10 Capitol Police Operations 24,012.41			23,900.00	90.00	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			76,734.00	9,360.00	24.02
001-15-074-02-10 General Government Operations 5,975.00			1,195.00	360.00	4,420.00
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			967,517.81	794,618.62	1,735,664.32
001-15-075-07-10 Utility Costs				117,000.00-	117,000.00
001-15-769-07-10 Facilities Maintenance 293,569.81			100,021.57	193,463.25	84.99
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				191,227.21	277,796.66
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		4,566,360.22	4,805,334.36	928,260.61
001-15-075-08-10 Utility Costs 2,323,289.81			378,352.94	720,158.27	1,224,778.60

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)
001-15-769-08-10 Facilities Maintenance 994,437.68			82,368.59	352,123.13	559,945.96
DEPT TOTAL 18,238,606.02	4,146.00		6,311,532.21	6,982,291.95	4,948,927.86
Health					
GENERAL GOVERNMENT					
001-67-469-07-10 Vital Statistics 128.16			128.16		
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			420.13	66.18-	241.11
001-67-915-07-10 RX for PA-Hospital Acquired Infections 160.13				17.65	142.48
001-67-467-08-10 Quality Assurance 1,480,943.77			70,327.03	1,116,502.75	294,113.99
001-67-469-08-10 Vital Statistics 551,143.99			6,682.91	328,473.79	215,987.29
001-67-470-08-10 State Laboratory 381,047.16			53,571.55	130,987.31	196,488.30
001-67-471-08-10 State Health Care Centers 854,774.85			22,237.48	662,232.96	170,304.41
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			127,427.59	1,188,216.68	424,303.92

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-67-656-08-10 Aids Programs 3,805,818.08			2,405,452.79	1,399,285.24	1,080.05
001-67-657-08-10 Diabetes Programs 101,084.16			64,968.16	36,115.15	0.85
001-67-658-08-10 STD - Screening and Treatment 814,821.58			406,710.26	370,533.57	37,577.75
001-67-911-08-10 Antiviral Stockpile 0.81					0.81
001-67-915-08-10 RX for PA-Hospital Acquired Infections 244,620.81			62,634.59	61,986.82	119,999.40
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			5,826.28	156,861.78	98,653.22
GRANTS AND SUBSIDIES					
001-67-653-07-10 Assistance to Drug and Alcohol Program				7,112.00-	7,112.00
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			222,944.80	89,643.72	60,216.68
001-67-462-08-10 Sickle Cell 580,943.00			283,569.26	297,373.74	
001-67-463-08-10 Adult Cystic Fibrosis 264,098.24			192,370.88	25,943.99	45,783.37
001-67-464-08-10 Hemophilia 245,613.82			53,640.13	188,822.44	3,151.25

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-67-465-08-10 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				169,835.31	588.44
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				650,152.54	66,833.82
001-67-479-08-10 Servs for Children with Special Needs 151,071.78			68,916.44	40,815.54	41,339.80
001-67-489-08-10 Cancer Programs 890,025.66			230,411.75	659,613.91	
001-67-491-08-10 Epilepsy Support Services 106,400.09				106,400.09	
001-67-493-08-10 Regional Cancer Institutes 394,413.30			5.66	394,407.64	
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			132,247.00	114,337.15	8,199.62

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)
001-67-502-08-10 Newborn Screening 1,119,046.24			307,548.78	605,591.55	205,905.91
001-67-503-08-10 Osteoporosis Prevention and Education 19,253.01			2,756.49	16,496.52	
001-67-504-08-10 Arthritis Outreach and Education 152,405.88				150,707.08	1,698.80
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			444,959.60	381,512.86	490,958.91
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			445,394.00	2,158,204.00	20,270.51
001-67-654-08-10 School District Health Services 1,227,826.05				162,847.60	1,064,978.45
001-67-655-08-10 Renal Dialysis 552,753.24			31,603.72	521,086.37	63.15
001-67-739-08-10 PA Injury Reporting & Intervention Sys 484,125.34			6,484.29	477,641.05	
001-67-740-08-10 Neurological Diseases Awareness Program 151,935.74			6,333.77	145,601.97	
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		

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-67-929-08-10 RX for PA-Health Equity Strategies 363,707.23			157,805.76	205,064.91	836.56
001-67-930-08-10 RX for PA-Primary Care Access 1,635,737.13			388,498.70	1,085,601.89	161,636.54
DEPT TOTAL 34,998,922.55			6,956,574.44	15,165,314.48	12,877,033.63
Historical & Museum Comm.					
GENERAL GOVERNMENT					
001-30-345-06-10 Museum Assistance Grants 4,314.15			4,314.15		
001-30-347-08-10 Genaral Government Operations 808,139.61			32,207.22	762,748.12	13,184.27
GRANTS AND SUBSIDIES					
001-30-345-07-10 Museum Assistance Grants			64.00	64.00-	
001-30-345-08-10 Museum assistance Grants 30,445.05				5,400.00	25,045.05
001-30-877-08-10 Historical Education & Museum Assistance 205,000.00					205,000.00
DEPT TOTAL 1,047,898.81			36,585.37	768,084.12	243,229.32
Insurance					
GENERAL GOVERNMENT					
001-79-591-07-10 General Government Operations 2,315.96-					2,315.96-
001-79-589-08-10 CHIP - Administration 957,540.49			176,770.17	424,235.76	356,534.56

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-79-590-08-10 Adult Health Insurance Administration 682,266.48			29,059.62	650,599.95	2,606.91
001-79-591-08-10 General Government Operations 1,204,537.62			48,414.49	1,104,896.57	51,226.56
DEPT TOTAL 2,842,028.63			254,244.28	2,179,732.28	408,052.07
Labor & Industry					
GENERAL GOVERNMENT					
001-12-815-03-10 Self Employment Assistance 114,934.03					114,934.03
001-12-815-04-10 Self Employment Assistance 34,034.76					34,034.76
001-12-815-05-10 Self Employment Assistance 472.49					472.49
001-12-028-06-10 Occupational & Industrial Safety 1,131.72				619.67	512.05
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			147.19	21.93-	99.99
001-12-031-07-10 General Government Operations 3,617.51			2,303.14	326.54-	1,640.91
001-12-021-08-10 PENNSAFE 77,289.37			5,451.29	49,253.66	22,584.42
001-12-026-08-10 Pennsylvania Conservation Corps 694,915.69			125,781.44	236,510.57	332,623.68

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-12-028-08-10 Occupational & Industrial Safety 533,331.90			110,317.79	403,046.58	19,967.53
001-12-031-08-10 General Government Operations 964,368.23			353,064.54	500,974.03	110,329.66
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		
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			913,108.00	484,927.00	27,044.10-
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			228,299.00	161,667.80	
001-12-019-07-10 Training Activities 222,859.00			89,940.00	92,919.00	40,000.00
001-12-024-07-10 Entrepreneurial Assistance 220,671.95				80,000.00-	300,671.95

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-12-027-07-10 Employment Services 1,901,729.28			360,230.00	835,234.00	706,265.28
001-12-707-07-10 Industry Partnership 878,517.08			288,014.00	279,596.00	310,907.08
001-12-815-07-10 Self Employment Assistance 57,129.00			59,474.00	2,345.00-	
001-12-017-08-10 Workers Compensation Payments 204,508.08				9,082.87-	213,590.95
001-12-018-08-10 Occupational Disease Payments 147,805.29				130,846.30	16,958.99
001-12-019-08-10 Training Activities 4,709,829.00			795,124.00	3,914,705.00	
001-12-020-08-10 Supported Employment 301,472.21			109,567.81	51,904.40	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			82.80	14,785.23	694,076.00
001-12-024-08-10 Entrepreneurial Assistance 368,433.29			123,687.12	132,096.94	112,649.23
001-12-025-08-10 Assistive Technology 992,439.00			284,503.11	707,935.89	
001-12-027-08-10 Employment Services 23,341,074.25			3,177,613.50	5,686,432.71	14,477,028.04
001-12-030-08-10 Center for Independent Living 175,705.61				175,705.61	
001-12-707-08-10 Industry Partnership 2,191,767.92			492,262.00	1,566,092.66	133,413.26

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-12-815-08-10 Self Employment Assistance 241,429.00			172,770.00	58,298.00	10,361.00
001-12-967-08-10 New Choices / New Options 22,434.62			0.62	20,936.00	1,498.00
DEPT TOTAL 41,845,531.75			7,949,341.77	15,593,778.71	18,302,411.27
Military & Veterans Affairs					
GENERAL GOVERNMENT					
001-13-053-03-10 General Government Operations				83.27-	83.27
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
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			237,310.56	2,782.53	
001-13-051-07-10 Burial Detail Honor Guard 450.00			450.00		
001-13-053-07-10 General Government Operations 29,733.50			29,623.50	110.00	
001-13-043-08-10 Armory Maintenance & Rep 959,783.48			573,074.71	375,529.98	11,178.79
001-13-051-08-10 Burial Detail Honor Guard 3,800.00			600.00	3,150.00	50.00

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)
001-13-053-08-10 General Government Operations 1,471,346.51			327,711.20	1,107,668.23	35,967.08
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			194,755.84	3,574.96-	8,525.82
001-13-046-08-10 Scotland School for Vet Child 1,020,025.37			152,191.23	805,410.44	62,423.70
001-13-702-08-10 Veterans Homes 12,111,911.55			2,995,771.54	8,666,056.89	450,083.12
GRANTS AND SUBSIDIES					
001-13-936-07-10 Veterans Outreach Services				2,313.00-	2,313.00
001-13-033-08-10 Gen-Veterans Assist 40,732.00				40,694.00	38.00
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

FUND 001 GENERAL FUND

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	16,134,504.88		4,539,375.13	10,990,161.52	604,968.23
Probation & Parole					
GENERAL GOVERNMENT					
001-25-331-08-10 General Government Operations	3,664,073.94		675,207.89	2,558,132.76	430,733.29
001-25-334-08-10 Sexual Offenders Assessment Board	340,206.44		545.89	223,360.03	116,300.52
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		675,753.78	2,781,785.88	550,190.72
PA Public Television Network					
GENERAL GOVERNMENT					
001-34-361-08-10 General Govt. Operation	594,289.70		74,502.00	55,683.73	464,103.97
001-34-767-08-10 Broadcast Stds Equip Upgrade/Datacasting	211,000.00			182,847.00	28,153.00
GRANTS AND SUBSIDIES					
001-34-362-08-10 Public Television Station Grants	822,204.25		540,401.34	276,660.91	5,142.00
DEPT TOTAL	1,627,493.95		614,903.34	515,191.64	497,398.97

FUND 001 GENERAL FUND

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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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			432,533.95	1,392,853.39	4,567,629.01
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DEPT TOTAL 9,727,616.28			432,551.45	1,416,527.71	7,878,537.12
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Public Welfare

GENERAL GOVERNMENT

001-21-263-04-10 General Government Operations 66.17					66.17
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001-21-233-05-10 County Administration - Statewide 588.00					588.00
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001-21-263-05-10 General Government Operations				81.21-	81.21
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001-21-233-06-10 County Administration - Statewide 156,489.48					156,489.48
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001-21-238-06-10 Child Support Enforcement 41.72					41.72
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001-21-244-06-10 New Directions 59.50					59.50
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001-21-257-06-10 Information Systems				1.69-	1.69
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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)
001-21-263-06-10 General Government Operations 2,613.40			1,080.00		1,533.40
001-21-264-06-10 County Assistance Offices 3,980.55				450.31-	4,430.86
001-21-233-07-10 County Administration - Statewide 129,623.34			113,197.75	76.29-	16,501.88
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			89,423.58	579,817.21	44,967.76
001-21-263-07-10 General Government Operations 142,909.50			21,617.53	400.00	120,891.97
001-21-264-07-10 County Assistance Offices 207,358.62			69,053.53	235.77-	138,540.86
001-21-233-08-10 County Administration - Statewide 7,030,994.46			826,515.77	5,850,746.22	353,732.47
001-21-238-08-10 Child Support Enforcement 10,521,999.32			585,005.34	2,757,075.98	7,179,918.00
001-21-244-08-10 New Directions 3,049,642.75			1,451,739.15	974,451.89	623,451.71
001-21-257-08-10 Information Systems 28,227,841.31			6,562,612.77	20,104,437.37	1,560,791.17
001-21-263-08-10 General Government Operations 5,937,360.98			1,022,798.85	4,816,903.09	97,659.04
001-21-264-08-10 County Assistance Offices 15,264,363.00			727,606.61	12,098,410.36	2,438,346.03

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)
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			71,943.95	621,945.72	215,926.97
001-21-249-07-10 State Centers for mentally Retarded					
142,026.01			107,156.54		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			3,013,434.05	18,983,350.91	5,833,732.29
001-21-249-08-10 State Centers for Mentally Retarded					
32,963,294.75			2,017,460.91	9,536,983.45	21,408,850.39
001-21-261-08-10 Youth Development Center - Forestry Camps					
4,512,825.83			388,614.24	3,608,830.23	515,381.36
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			7.21	16,556.67-	16,559.36

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-21-255-06-10 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			271,781.32	109,075.00	11,619,200.64
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
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			83,087.50	21,652.89-	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			525,308.90	5,642,478.27-	497,213,206.47

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-21-227-08-10 Special Pharmaceutical Services 2,944,874.92			362,153.82	253,617.17	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			114,958.61	259,660.14	4,038,969.81
001-21-234-08-10 Attendant Care 8,903,012.23				10,672.44-	8,913,684.67
001-21-235-08-10 Early Intervention 4,899,905.71			296,797.05	86,768.39	4,516,340.27
001-21-237-08-10 Medical Assistance - Outpatient 132,278,399.77			3,585,808.39	4,833,400.61-	133,525,991.99
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			2,074,118.53	3,574,328.67-	63,557,811.60
001-21-243-08-10 Services to Persons with Disabilities 15,228,670.89			308,035.02	213,769.20	14,706,866.67
001-21-245-08-10 Breast Cancer Screening 13,034.00			14.00	13,020.00	
001-21-246-08-10 AIDS Special Pharmaceutical Benefits Pro 3,188,095.58			109,115.26	2,043,170.58	1,035,809.74
001-21-247-08-10 Legal Services 677.40					677.40

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-21-250-08-10 Rape Crisis 399,601.07			0.07	399,601.00	
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	1,007,973.32	1,326,499.71
001-21-253-08-10 Child Care Services 82,718.79			15,225.79	67,493.00	
001-21-254-08-10 Expanded Medical Serv. For Women				10,116.78-	10,116.78
001-21-255-08-10 Community MR Services 151,261,991.17			2,438,169.09	7,884,341.74	140,939,480.34
001-21-256-08-10 Community Based Family Centers 1,453,849.82			599,783.88	844,231.12	9,834.82
001-21-258-08-10 Homeless Assistance 1,000,361.00					1,000,361.00
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			1,679,051.53	822,628.93	2,715,548.17
001-21-266-08-10 County Child Welfare 261,041,522.29			12,170,869.32	73,805,185.72	175,065,467.25
001-21-267-08-10 Long-Term Care Facilities 434,558,816.59			3,528,329.03	2,925,731.56	428,104,756.00
001-21-709-08-10 Medical Assistance-Academic Medical Cntr 180.55					180.55

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-21-741-08-10 Autism Intervention and Services 9,823,092.31			2,707,187.47	660,510.31	6,455,394.53
001-21-760-08-10 Nurse Family Partnership 1,756,512.45			356,823.85	1,047,091.22	352,597.38
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			1,353,974.17	2,517,430.32	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
001-21-958-08-10 Med Assist- Critical Access Hospitals 4,888,000.00					4,888,000.00
DEPT TOTAL 1,940,588,496.56			52,794,658.36	161,423,930.55	1,726,369,907.65

Revenue

GENERAL GOVERNMENT

001-18-208-08-10 General Government Operations 8,427,920.05			443,494.08	7,888,094.43	96,331.54
001-18-816-08-10 Revenue Enforcement 367,381.41			50,370.00	339,059.18	22,047.77-
001-18-953-08-10 Technology and Process Modernization 1,638,144.96			191,291.16	553,251.13	893,602.67

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)
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DEPT TOTAL	10,433,446.42		685,155.24	8,780,404.74	967,886.44
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PA Securities Commission
GENERAL GOVERNMENT

001-66-460-08-10 General Government Operations	2,054,329.30		168,142.52	383,834.59	1,502,352.19
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DEPT TOTAL	2,054,329.30		168,142.52	383,834.59	1,502,352.19
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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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001-19-240-05-10 State Board of Podiatry	211,211.28				211,211.28
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001-19-646-05-10 State Board of Medicine	2,814,730.43				2,814,730.43
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001-19-647-05-10 State Board of Osteopathic Medicine	700,007.33				700,007.33
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001-19-663-05-10 State Athletic Commission	55,147.83				55,147.83
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001-19-239-06-16 Professional and Occupational affairs	1,883,336.86		1,461.55	2,393.96-	1,884,269.27
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001-19-240-06-16 State Board of Podiatry	51,108.23			47.58	51,060.65
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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-19-646-06-16 State Board of Medicine 667,915.72				2,120.52	665,795.20
001-19-647-06-16 State Board of Osteopathic Medicine 377,131.47				295.86	376,835.61
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 Genaral Government Operations 2,068.49			1,033.00		1,035.49
001-19-239-07-16 Professional and Occupational Affairs 1,816,108.68			106,850.07		1,709,258.61
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			55,982.00		2,616,461.34
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			1,583,356.95	989,802.24	1,188,366.68
001-19-903-07-10 Lobbying Disclosure 667,283.61			124,217.00	219,788.01	323,278.60
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	31,973.90	62,724.64

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-19-213-08-10 General Government Operations 724,911.84			48,038.16	419,367.95	257,505.73
001-19-239-08-16 Professional and Occupational Affairs 2,013,036.31			561,230.72	618,900.03	832,905.56
001-19-240-08-16 State Board of Podiatry 190,015.40			28,410.00	24,217.46	137,387.94
001-19-646-08-16 State Board of Medicine 4,402,092.96			493,231.25	797,669.73	3,111,191.98
001-19-647-08-16 State Board of Osteopathic Medicine 763,881.01			55,248.75	114,473.45	594,158.81
001-19-663-08-16 State Athletic Commission 100,888.71				32,817.75	68,070.96
001-19-759-08-10 Statewide Uniform Registry of Electors 562,755.78			405,878.50	152,983.39	3,893.89
001-19-903-08-10 Lobbying Disclosure 109,032.07			32,320.00	36,976.81	39,735.26
001-19-954-08-16 State Board of Crane Operators				864.10	864.10-
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			3,510,660.52	3,442,067.22	19,301,584.85
State Employees' Retirement Sys					
GRANTS AND SUBSIDIES					
001-70-534-08-10 National Guard - Employer Contribution 2,421.30				374.90	2,046.40

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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			2,172,350.13	67,797.00	15,835.47
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			26,647.72		24,767.60
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			8,695,946.38	776,718.00	3,813,006.54
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		

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-20-216-07-10 Law Enforcement Information Technology	134,568.66			127,567.16		7,001.50
001-20-217-07-10 Auto Fingerprint ID System	31,248.12			500.00		30,748.12
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			687,936.35	6,520.05	5,929,280.97
001-20-770-07-10 Incident Information Management System	3,477,098.32			3,424,000.00	6,933.67	46,164.65
001-20-214-08-10 Municipal Police training	167,552.09			73,190.27	84,454.23	9,907.59
001-20-216-08-10 Law Enforcement Information Technology	2,035,253.77			339,504.81	1,674,520.63	21,228.33
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
001-20-220-08-10 General Government Operations	38,107,555.86			4,132,584.14	30,361,140.95	3,613,830.77
001-20-770-08-10 Incident Information Management System	246,170.67			214,645.43	24,574.16	6,951.08
DEPT TOTAL	84,236,350.11			36,425,991.77	33,032,956.77	14,777,401.57
State Tax Equalization Board						
GENERAL GOVERNMENT						
001-36-672-08-10 General Government Operations	108,246.97			0.61	46,178.64	62,067.72

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)
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DEPT TOTAL	108,246.97			0.61	46,178.64	62,067.72
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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				36,145.63	94,837.67
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GRANTS AND SUBSIDIES

001-78-562-08-10 Rail Freight Assistance	3,442,972.64			2,354,850.57	1,053,389.10	34,732.97
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DEPT TOTAL	3,574,051.87			2,354,850.57	1,089,534.73	129,666.57
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Ethics Commission
GENERAL GOVERNMENT

001-40-677-08-10 State Ethics Commission	150,212.76			5,180.78	94,158.18	50,873.80
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DEPT TOTAL	150,212.76			5,180.78	94,158.18	50,873.80
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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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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-43-411-07-10 HCCCC 535,249.17					535,249.17
001-43-411-08-10 Health Care Cost Containment Council 212,136.06				123,744.47	88,391.59
DEPT TOTAL	673,292.62			123,744.47	549,548.15
PA Housing Finance Agency					
GRANTS AND SUBSIDIES					
001-94-933-08-10 PHFA-Early Childhood Education Capital 234,000.00					234,000.00
DEPT TOTAL	234,000.00				234,000.00
Supreme Court					
GENERAL GOVERNMENT					
001-51-417-03-10 Supreme Court 88,740.98				15,490.50	73,250.48
001-51-424-03-10 Court of Judicial Discipline 3,029.80				1,108.41	1,921.39
001-51-414-04-10 Court Administrator 45,319.88					45,319.88
001-51-417-04-10 Supreme Court 101,533.06				2,699.00	98,834.06
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

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-51-414-05-10 Court Administrator 270,618.54				8,552.30	262,066.24
001-51-417-05-10 Supreme Court 198,805.66				385.23	198,420.43
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				45.00	5,703.73
001-51-413-06-10 Rules of Evidence Committee 3,792.92				161.66	3,631.26
001-51-414-06-10 Court Administrator 717,283.76				47,497.05	669,786.71
001-51-416-06-10 Juvenile Court Rules Committee 819.61				510.34	309.27
001-51-417-06-10 Supreme Court 786,917.85				73,063.91	713,853.94
001-51-418-06-10 Criminal Procedural Rules Committee 2,420.53					2,420.53
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	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-51-431-06-10 34,993.22	Judicial Council				34,993.22
001-51-412-07-10 3,170.42	Minor Court Rules Committee			1,364.22	1,806.20
001-51-413-07-10 10,662.16	Rules of Evidence Committee			117.92	10,544.24
001-51-416-07-10 10,872.80	Juvenile Court Rules Committee			1,361.74	9,511.06
001-51-417-07-10 382,105.38	Supreme Court				382,105.38
001-51-418-07-10 5,091.52	Criminal Procedural Rules Committee			37.00	5,054.52
001-51-419-07-10 4,912.91	Civil Procedural Rules Committee				4,912.91
001-51-420-07-10 1,673.86	Justice Expenses				1,673.86
001-51-421-07-14 12,574,707.92	Statewide Judicial Computer System			2,455,993.65	10,118,714.27
001-51-422-07-10 13,973.10	Domestic Relations Committee			1,883.78	12,089.32
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			72,165.00	62,983.33
001-51-427-07-10 31.76	Appellate/Orphans Rules Committee				31.76

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)
001-51-429-07-10 Statewide Funding-Court Management Ed 2,950.00				2,950.00	
001-51-430-07-10 Statewide Funding-County Court Admin 30.00-					30.00-
001-51-431-07-10 Statewide Funding-Judicial Council 35,133.65					35,133.65
001-51-913-07-10 Interbranch Commission 36,359.05					36,359.05
001-51-412-08-10 Minor Court Rules Committee 26,174.50				13,724.24	12,450.26
001-51-413-08-10 Rules of Evidence Committee 26,035.30				10,325.46	15,709.84
001-51-414-08-10 Court Administrator 1,401,013.27	324.00			342,279.49	1,059,057.78
001-51-416-08-10 Juvenile Court Rules Committee 26,384.66				15,087.22	11,297.44
001-51-417-08-10 Supreme Court 1,616,155.40				512,295.86	1,103,859.54
001-51-418-08-10 Criminal Procedural Rules Committee 48,502.16				19,903.80	28,598.36
001-51-419-08-10 Civil Procedural Rules Committee 24,956.08				6,890.90	18,065.18
001-51-420-08-10 Justice Expenses 13,769.14				11,489.16	2,279.98
001-51-421-08-14 Statewide Judicial Computer System 23,121,720.76	396.05			8,558,659.00	14,563,457.81
001-51-422-08-10 Domestic Relations Committee 29,891.25				5,554.82	24,336.43

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-51-423-08-10 Judicial Conduct Board 38,175.19				37,263.86	911.33
001-51-424-08-10 Court of Judicial Discipline 24,133.69				12,787.99	11,345.70
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				16,160.56	48,741.10
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				388,325.14	23,347.73
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				14,870.03	137,979.22
001-51-956-08-10 Judicial Center Operations 1,053,454.76				53,915.53	999,539.23
DEPT TOTAL 44,151,745.27	720.05			12,718,716.86	31,433,748.46
Superior Court					
GENERAL GOVERNMENT					
001-52-432-06-10 Superior Court 393,396.05				122,005.71	271,390.34
001-52-433-07-10 Judges Expenses 112.00-					112.00-

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)
001-52-432-08-10 Superior Court 2,251,567.68	13,719.58			771,207.69	1,494,079.57
001-52-433-08-10 Judges Expenses 5,523.76				5,409.67	114.09
DEPT TOTAL	13,719.58			898,623.07	1,765,472.00
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				13,756.18-	65,577.01
001-53-436-08-10 Senior Judges 448,009.13				358,847.38	89,161.75
001-53-437-08-10 Judicial Education 235,641.82				31,513.86	204,127.96
001-53-438-08-10 Ethics Committee 29,812.47				22,665.10	7,147.37
DEPT TOTAL				400,140.16	827,421.11
Miscellaneous Judges					
GRANTS AND SUBSIDIES					
001-57-440-08-10 Jurors 6,515.55					6,515.55

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-57-441-08-10 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				693,611.53	373,972.39
001-58-447-05-10 Commonwealth Court 953,538.90				2,564.00	950,974.90
001-58-447-06-10 Commonwealth Court 1,122,003.33				198,738.61	923,264.72
001-58-447-08-10 Commonwealth Court 1,407,424.87				404,139.07	1,003,285.80
001-58-448-08-10 Judges Expenses 7,119.79				7,119.79	
DEPT TOTAL	4,559,391.19			1,306,173.00	3,253,218.19

Courts Dist. Justices of Peace

GENERAL GOVERNMENT

001-59-452-07-10 District Justices Education 380.00					380.00
001-59-451-08-10 Magisterial District Judges 227,222.66				163,487.59	63,735.07

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)
001-59-452-08-10 District Justices Education					
231,412.84	200.00			35,075.03	196,537.81
DEPT TOTAL					
458,635.50	580.00			198,562.62	260,652.88
Philadelphia Traffic Court					
GENERAL GOVERNMENT					
001-61-455-08-10 Traffic Court					
9,296.67				6,896.42	2,400.25
DEPT TOTAL					
9,296.67				6,896.42	2,400.25
Philadelphia Municipal Court					
GENERAL GOVERNMENT					
001-62-456-07-10 Municipal Court					
11,317.45					11,317.45
001-62-456-08-10 Municipal Court					
36,838.78				34,464.36	2,374.42
001-62-458-08-10 Domestic Volence Services					
97,922.20				26,786.32	71,135.88
DEPT TOTAL					
146,078.43				61,250.68	84,827.75
TOTAL JUDICIAL BRANCH					
53,209,791.37	15,019.63			15,590,362.81	37,634,448.19
LEDGER TOTAL					
3,373,643,764.86	2,060,478.37-		556,417,446.32	569,789,102.71	2,245,376,737.46

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			1,914.29	688.80
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DEPT TOTAL	2,603.09			1,914.29	688.80
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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	28,296.00	1,120,551.65
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DEPT TOTAL 1,186,182.98			36,797.51	28,296.00	1,121,089.47
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Revenue

GENERAL GOVERNMENT

001-18-019-08-20 Comm-Inherit & Realty Transfer Tax Col 657,310.85				109,592.07-	766,902.92
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REFUNDS

001-18-018-08-20 Refunding Tax Collections 25,658,885.13				6,769,545.68	18,889,339.45
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DEPT TOTAL 26,316,195.98				6,659,953.61	19,656,242.37
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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			332,872.29	129,325.88	130,672.10
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DEPT TOTAL 1,927,062.42			422,478.63	129,325.88	1,375,257.91
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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				72,826.46	976,365.60
001-78-163-08-26 Community Transportation Equip Grants 839,104.31			719,318.51	98,008.80	21,777.00
001-78-164-08-26 Technical Assistance - PTAF 1,807,184.91			1,139,492.78	561,040.50	106,651.63
DEPT TOTAL 4,009,544.88			1,858,811.29	743,578.76	1,407,154.83
LEDGER TOTAL 35,191,626.28			2,318,087.43	7,563,768.42	25,309,770.43
TOTAL ALL PRIOR STATE LEDGERS 3,408,835,391.14	2,060,478.37-		558,735,533.75	577,352,871.13	2,270,686,507.89

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			18,527.17	9,581.30	43.44
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			25,202.06	37,651.11	169,470.17
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		43,729.23	47,232.41	819,330.20

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)
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			251,850.00	119,000.00	182,844.94
DEPT TOTAL 1,786,539.34			251,850.00	459,000.00	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			444,567.54	131,758.37	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			1,058,627.60	166,275.14	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	16.00				71,818.68
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	121.44				2,090,525.96

Senate

GENERAL GOVERNMENT					
001-41-063-06-30 Legislative Printing & Expenses 6,159,210.70				1,312,357.10	4,846,853.60
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				6,015.90	2,410.90
001-41-045-07-30 Postage:Chief Clerk&Legislative Journal 766,811.92				108,746.92	658,065.00
001-41-051-07-30 Contingent Expenses-President Pro Tempore 6,344.60				1,855.98	4,488.62
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				23,251.23	1,151,909.93
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				1,035,439.60	1,916,587.68
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				320,572.92	1,251,924.40
001-41-040-08-30 Salaried Officers & Employes 3,387,640.57				2,173,831.83	1,213,808.74
001-41-043-08-30 Senate Flag Purchase 24,000.00					24,000.00
001-41-045-08-30 Postage:Chief Clerk&Legislative Journal 1,446,000.00				998.78	1,445,001.22
001-41-047-08-30 Committee on Appropriations (R) 42,249.79				3,286.42	38,963.37
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				1,647,445.58	1,322,737.65

FUND 001 GENERAL FUND

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-41-061-08-30 Committee on Appropriations (D) 37,600.73				2,187.74	35,412.99
001-41-062-08-30 Expenses-Senators 1,228,391.12				93,426.10	1,134,965.02
001-41-063-08-30 Legislative Printing & Expenses 12,581,586.20				64,200.18	12,517,386.02
001-41-068-08-30 Computer Services (D) 466,787.95				157,277.72	309,510.23
001-41-069-08-30 Computer Services (R) 417,932.43				333,693.13	84,239.30
001-41-218-08-30 Caucus Operations (D) 23,426,701.42				5,076,970.65	18,349,730.77
001-41-219-08-30 Caucus Operations (R) 13,210,144.46				6,169,171.78	7,040,972.68
001-41-220-08-30 Committee and Contingent Expenses (D) 278,015.46				16,426.68	261,588.78
001-41-221-08-30 Committee and Contingent Expenses (R) 286,666.79				22,671.62	263,995.17
DEPT TOTAL 90,406,433.32				18,592,918.08	71,813,515.24
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				400,000.00	4,842,950.00
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				675,980.59	1,804,153.65
001-42-074-08-30 House Employes (D) 1,319,912.03				2,547,230.67-	3,867,142.70
001-42-075-08-30 National Legislative Conference Expenses 721,908.28				198,899.49	523,008.79
001-42-077-08-30 Speaker's Office 1,667,315.89				145,994.63	1,521,321.26
001-42-078-08-30 Bi-Partisan Committee, Chief Clerk & Com 1,788,921.12				748,126.94	1,040,794.18

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				2,853,251.33	1,945,810.10
001-42-080-08-30 Mileage: Repr, Officers, & Employes 88,939.29				73,858.88	15,080.41
001-42-081-08-30 House Flag Purchase 32,763.72				210.72-	32,974.44
001-42-082-08-30 Chief Clerk & Legislative Journal 1,890,395.10				1,483,131.26	407,263.84
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				2,495,597.91	672,803.46
001-42-096-08-30 Legislative Office for Research Liasion 109,846.26				50,173.50	59,672.76
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				3,025,102.61	865,454.46
001-42-100-08-30 Legislative Printing & Expenses 3,091,686.86				2,627,638.02	464,048.84
001-42-102-08-30 Special Leadership Account (R) 8,965,000.00				433,710.36	8,531,289.64
001-42-103-08-30 Special Leadership Account (D) 10,871,000.00				5,798,848.43	5,072,151.57
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				2,831,094.71	2,310,165.15
001-42-111-08-30 Legislative Management Committee (D) 13,793,237.69				3,509,057.36	10,284,180.33
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				476,969.35	4,231,399.89
001-42-303-08-30 Information Technology (D) 5,370,021.94				863,235.42	4,506,786.52
DEPT TOTAL 108,217,605.33				31,841,906.30	76,375,699.03

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				2,272,156.00	4,877,895.95
001-44-117-08-30 Printing of Pa Bulletin & Pa Code 466,861.78				165.15	466,696.63
DEPT TOTAL 11,874,473.91				2,332,321.15	9,542,152.76

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FUND 001 GENERAL FUND

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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				52,961.41	18,474.47
001-45-722-06-30 Flag Conservation 109,717.30				26,553.80	83,163.50
001-45-122-07-30 Capitol Preservation Committee 12,566.53				3,271.82	9,294.71
001-45-123-07-30 Capitol Restoration 1,766,217.26				837,453.27	928,763.99
001-45-129-07-30 Center for Rural Pennsylvania 294,039.70				114,077.86	179,961.84
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				215,980.03	232,064.08
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				133,747.16	377,306.99
001-45-123-08-30 Capitol Restoration 5,832,821.03				206,417.76	5,626,403.27
001-45-127-08-30 Commission on Sentencing 58,402.41-				171,331.83	229,734.24-
001-45-129-08-30 Center for Rural Pennsylvania 466,085.35				59,381.34	406,704.01
001-45-243-08-30 Host State Committee Expenses CSG 593,903.75				300,763.71	293,140.04
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				19,212.99	514,458.95
001-45-722-08-30 Flag Conservation 59,000.00				533.30	58,466.70
DEPT TOTAL				2,142,939.04	11,066,470.68
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				338,174.18	348,134.43
DEPT TOTAL				338,174.18	348,134.43
686,308.61					
Legislative Budget and Finance					
GENERAL GOVERNMENT					
001-47-134-07-30 Legislative Budget & Finance Committee 1,019,501.76				270,041.49	749,460.27

FUND 001 GENERAL FUND

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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001-47-134-08-30 Legislative Budget & Finance Committee	2,221,000.00				2,221,000.00
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DEPT TOTAL	3,240,501.76			270,041.49	2,970,460.27
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Legislative Data Processing

GENERAL GOVERNMENT

001-48-135-06-30 Legislative Data Processing Center	1,000,000.00				1,000,000.00
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001-48-135-08-30 Legislative Data Processing Center	2,293,244.92			676,672.75	1,616,572.17
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DEPT TOTAL	3,293,244.92			676,672.75	2,616,572.17
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Air & Water Pollution Control

GENERAL GOVERNMENT

001-49-136-08-30 Joint Leg Air & Water Poll Cont Committ	485,749.72			63,200.61	422,549.11
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DEPT TOTAL	485,749.72			63,200.61	422,549.11
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Regulatory Review Commission

GENERAL GOVERNMENT

001-63-138-06-30 Independent Regulatory Review Commission	5.59			5.59	
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001-63-138-07-30 Independent Regulatory Review Commission	56.25			56.25	
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001-63-138-08-30 Independent Regulatory Review Commission	928,126.11			371,412.54	556,713.57
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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	928,187.95			371,474.38	556,713.57
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Supreme Court
GENERAL GOVERNMENT

001-51-249-06-30 United Judicial System Security	225,221.44			198,789.81	26,431.63
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001-51-249-08-30 Unified Judicial System	1,278,094.48			9,550.92	1,268,543.56
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GRANTS AND SUBSIDIES

001-51-249-07-30 United Judicial System Security	733,169.91			10,125.00	723,044.91
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001-51-298-07-30 Supreme Court	2,283,962.25			14,649.16	2,269,313.09
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001-51-304-07-30 Court Administrator	1,556,439.54			1,026.70-	1,557,466.24
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DEPT TOTAL	6,076,887.62			232,088.19	5,844,799.43
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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-

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			232,088.19	9,926,042.89
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TOTAL LEGISLATIVE BRANCH

	231,386,810.96	26,916.33		56,258,173.60	175,155,553.69
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LEDGER TOTAL	261,639,313.78	27,037.77	1,494,706.83	57,534,243.72	202,637,401.00
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FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

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

GENERAL GOVERNMENT

001-81-092- -40 State Workmen's Comp Third Party Admin	2,474,666.98	3,675,289.36	24,364,235.92	2,302,466.33	20,516,745.91-
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001-81-123- -40 Payroll Deductions	477,313,052.16	592,945,916.33		553,937,763.70	516,321,204.79
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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	596,621,205.69	24,364,235.92	556,240,230.03	498,259,712.79
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Attorney General

GENERAL GOVERNMENT

001-14-010- -40 Fee Duction System - Collect of Bad Debt	1,904,300.22	648,004.66-	1,513,227.65	336,826.63	593,758.72-
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DEPT TOTAL	1,904,300.22	648,004.66-	1,513,227.65	336,826.63	593,758.72-
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Auditor General

GENERAL GOVERNMENT

001-92-097- -40 Payroll Deductions	28,458.02	5,523,614.14		6,362,202.43	810,130.27-
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DEPT TOTAL	28,458.02	5,523,614.14		6,362,202.43	810,130.27-
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Treasury

GENERAL GOVERNMENT

001-73-064- -40 Claim Payment for Unclaimed Property	2,677,668.28	18,128,821.45		14,267,516.84	6,538,972.89
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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)
001-73-066-	-40 US Savings Bond Deductions 300,388.75	783,263.75		771,445.00	312,207.50
001-73-069-	-40 Payroll Deduction 669,732.36	1,604,229.93		1,718,251.21	555,711.08
001-73-072-	-40 Purchase of Saving Bonds-Series I 292,426.25	622,232.50		621,897.50	292,761.25
001-73-359-	-40 Unclaimed Property- Restitution Transfer 2,822.68	3,922.10			6,744.78
001-73-073-	-40 Employe Bond Deductions-Turnpike Comm 20,806.25			20,806.25	
DEPT TOTAL	3,943,038.32	21,163,275.98		17,399,916.80	7,706,397.50
Community & Economic Develop					
GENERAL GOVERNMENT					
001-24-037-	-40 1989 Trade Shows 318,231.11	8,440.00			326,671.11
001-24-039-	-40 Industrialized Housing Account 626,059.04	56,558.50		471.48	682,146.06
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	32,566.97			450,398.66
DEPT TOTAL	1,466,264.25	297,908.37		201,871.38	1,562,301.24

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	5,082,245.43	1,562.54-	11,332,994.06
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001-38-100- -40 Forestry Stumpage Sales	5,804,183.58	3,168,730.53		8,972,914.11
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001-38-102- -40 Security Deposit Receipts	1,376,451.66	94,215.16-		1,282,236.50
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DEPT TOTAL	13,429,821.33	8,156,760.80	1,562.54-	21,588,144.67
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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
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DEPT TOTAL

49.69

49.69

Environmental Protection

GENERAL GOVERNMENT

001-35-047-	-40 Security Deposit Receipts 50,671,501.87	356,543.87-		50,314,958.00
001-35-049-	-40 Depositis for Susidence Claims 117,400.00			117,400.00

DEPT TOTAL

50,788,901.87

356,543.87-

50,432,358.00

General Services

GENERAL GOVERNMENT

001-15-011-	-40 Rmbrsmnt Bd-Prfrmnc Scurity Payment 33,298.24			33,298.24
001-15-012-	-40 Tort Claims 4,941,705.61	637,517.94	105,180.55	4,199,007.12
001-15-013-	-40 Emplye Lblty Slf Insrnc Prgrm 611,341.85	2,149,948.00	1,023,589.33	778,478.41
001-15-014-	-40 Auto Lblty Slf-Insrnc Program 5,708,722.11	599,288.95	607,678.01	4,501,755.15
001-15-015-	-40 Agency Construction Projects 42,952,587.92	196,047.71	9,642,913.16	2,313,283.44
				31,192,439.03

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	2,345,995.71	11,903,309.38	3,804,620.41	40,885,721.65

Health

GENERAL GOVERNMENT

001-67-350- -40 Med Facility Lic Fee Surcharge Asmt Acct	2,895,460.12	2,895,460.12-			
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DEPT TOTAL	2,895,460.12	2,895,460.12-			
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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			30,750.64	194,582.37
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001-12-131- -40 Labor Law Settlements	259,810.90	97,540.03		77,358.69	279,992.24
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DEPT TOTAL	485,143.91	97,540.03		108,109.33	474,574.61
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Probation & Parole

GENERAL GOVERNMENT

001-25-041- -40 State Supervision Fees	1,756,705.87	597,634.78			2,354,340.65
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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	2,614,110.94	15,053.66	308,509.55	2,616,172.98
DEPT TOTAL	2,082,331.12	3,211,745.72	15,053.66	308,509.55	4,970,513.63

Public Welfare

GENERAL GOVERNMENT

001-21-030- -40 Non-Welfare Child Support Collections	15,785,641.32	2,029,989.88		17,898.72	17,797,732.48
001-21-032- -40 Unemployment Compensation Intercept Fund	2,301,717.98	22,113,566.85		21,452,078.90	2,963,205.93
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	336.62			480.47
001-21-151- -40 Act 66-Protection From Abuse Fee Account	94,173.99	4,366.30			98,540.29

GRANTS AND SUBSIDIES

001-21-028- -40 Act 222 Domestic Violence Programs	1,086,998.22	162,264.50			1,249,262.72
001-21-029- -40 State Tax Refund Intercept Program	35,000.19	111,494.06		125,476.41	21,017.84
001-21-031- -40 Act 170-94 Attendant Care Program	241,099.42	9,987.02			251,086.44

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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	24,432,005.23		22,425,326.14
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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	8,450.00	265,392.27	182,141.92
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001-18-025- -40 Auto Rental Tax	1,666,825.58	3,439,917.95	2,277.65	5,104,465.88
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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	3,448,367.95	267,669.92	5,651,029.56
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State Department

GRANTS AND SUBSIDIES

001-19-027- -40 App Fees-National Registry of Real Est	48,357.30	69,950.00	80,100.00	38,207.30
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DEPT TOTAL	48,357.30	69,950.00	80,100.00	38,207.30
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Senate
GENERAL GOVERNMENT

001-41-170- -40 Local Services Tax - Senate	12,624.00	7,375.66	10,650.00	9,349.66
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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	7,375.66		10,650.00	9,349.66
House of Representatives					
GENERAL GOVERNMENT					
001-42-171- -40 Local Services Tax - House	26,571.58	14,869.96		25,596.26	15,845.28
DEPT TOTAL	26,571.58	14,869.96		25,596.26	15,845.28
Legislative Reference Bureau					
GRANTS AND SUBSIDIES					
001-44-056- -40 Pa Consoildated Statues	1,058,895.99	6,875.02			1,065,771.01
DEPT TOTAL	1,058,895.99	6,875.02			1,065,771.01
Supreme Court					
GENERAL GOVERNMENT					
001-51-057- -40 Payroll Deduction Account	4,635,443.59	15,870,022.42		16,187,477.84	4,317,988.17
001-51-058- -40 Benefits	1,460,494.19	11,534,527.92		10,845,616.92	2,149,405.19
001-51-059- -40 Judicial Computer System	149,649,251.91	29,402,032.30-			120,247,219.61
001-51-060- -40 Jen and Dave's Law	114,828.42	40,562.96-			74,265.46
001-51-140- -40 Access to Justice Account	8,858,603.95	1,573,430.65		8,853,117.19	1,578,917.41

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	221,044.64		219,919.12	84,831.87
DEPT TOTAL	164,802,328.41	243,569.63-		36,106,131.07	128,452,627.71
LEDGER TOTAL	803,767,019.04	661,253,911.98	37,795,826.61	642,846,325.30	784,378,779.11

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		263,896,001.37	263,896,001.37-
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DEPT TOTAL		263,896,001.37	263,896,001.37-
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Public Welfare			
GENERAL GOVERNMENT			

001-21-150- -50 Public Health and Safety Payments		2,547,093,451.67	2,547,093,451.67-
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DEPT TOTAL		2,547,093,451.67	2,547,093,451.67-
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LEDGER TOTAL		2,810,989,453.04	2,810,989,453.04-
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FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

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

GENERAL GOVERNMENT

001-81-135-	-60 Victim/Witness Services			
5,489,661.64	1,162,584.57	9,893,456.55	647,788.31	3,888,998.65-

001-81-136-	-60 Crime Victims Payments			
8,733,971.03	1,888,647.13	421,408.47	527,493.85	9,673,715.84

001-81-137-	-60 Constables Education & Training Account			
7,379,427.39	330,676.42	5,405,668.88	451,379.22	1,853,055.71

001-81-138-	-60 Drug Abuse Resistance Education Fund			
388,894.80	1,430.72		0.66	390,324.86

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	4,387,821.86	705,291.60	4,946,269.17

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	3,399,358.84	20,117,916.41	2,331,953.64	17,675,326.15

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FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

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

GENERAL GOVERNMENT

001-14-009-	-60 Seized/Forfeit Prop-State Court Awarded			
5,116,623.71	635,581.38	176,786.85	339,912.97	5,235,505.27

001-14-010-	-60 Seized/Forfeit Prop-U.S.Depart Justice			
2,804,406.85	319,340.54	24,949.00	1,974.61-	3,100,773.00

001-14-012-	-60 OAG Investigative Funds-Outside Sources			
603,863.95	1,170,355.69	170,138.09	802,334.09	801,747.46

001-14-013-	-60 Seized/Forfeited Property - U.S. Treasury Department			
816,308.07	94,470.69	9,979.20	7,455.11-	908,254.67

001-14-014-	-60 Public Protection Law Enforcement			
14,901,493.58	546,706.42	293,164.45	222,757.69	14,932,277.86

001-14-015-	-60 Coroners Education Board			
3,037.75			122.18	2,915.57

001-14-215-	-60 Seized/Forfeited Prpty-Dpt-Homelnd Scrty			
2,347,726.23	913.66		571,930.00	1,776,709.89

001-14-238-	-60 Criminal Justice Enhancement Account			
546,806.13	307,220.01			854,026.14

001-14-298-	-60 Community Drug Abuse Prevention Grant Program			
686,938.40	346,899.00		22,511.08	1,011,326.32

DEPT TOTAL				
27,827,204.67	3,421,487.39	675,017.59	1,950,138.29	28,623,536.18

Agriculture

GENERAL GOVERNMENT

001-68-118-	-60 Dog Law			
13,359,770.08	856,627.85	1,029,441.96	1,266,468.49	11,920,487.48

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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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001-68-119-	-60 PA Rural Rehabilitation Program 32,316.17			32,316.17
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001-68-120-	-60 Farm Operations 452,417.98	97,498.40	10,163.78	131,742.78	408,009.82
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001-68-121-	-60 Pesticide Regulatory Account 4,739,158.47	111,235.00	3,230,270.38	325,821.69	1,294,301.40
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001-68-123-	-60 Plant Pest Management 141,648.70	39,300.36	738.34	54,049.09	126,161.63
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001-68-124-	-60 Federal State Option Contract 417,382.84		884.49	30,565.74-	447,064.09
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001-68-152-	-60 AGRONOMIC REGULATORY ACCOUNT 452,525.85	199,147.13	148,879.55	41,205.22	461,588.21
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GRANTS AND SUBSIDIES

001-68-114-	-60 Animal Health and Diagnostic Program 1,983,906.56	30,768.34	1,095,344.38	280,476.60	638,853.92
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001-68-116-	-60 Aquaculture Development Account 49,357.70	1,700.00			51,057.70
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DEPT TOTAL

	21,628,484.35	1,336,277.08	5,515,722.88	2,069,198.13	15,379,840.42
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Community & Economic Develop

GENERAL GOVERNMENT

001-24-199-	-60 Municipal Code Official Training account 1,194,107.33	173,130.00	905,228.48	178,711.16	283,297.69
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GRANTS AND SUBSIDIES

001-24-051-	-60 Indust. Sites Environmental Assmt. Fund 8,053,921.39		2,054,845.00	230,423.00	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)
001-24-052- -60 Zoological Enhancement Fund 34,075.93	4,960.02			39,035.95
001-24-168- -60 PA ECONOMIC DEVELOPMENT FINANCING AUTH 953.55				953.55

DEPT TOTAL	9,283,058.20	178,090.02	2,960,073.48	409,134.16	6,091,940.58
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Conservation & Natural Resourc
GENERAL GOVERNMENT

001-38-145- -60 Forest Regeneration 6,734,843.53		3,950,840.04	536,343.41	2,247,660.08
001-38-146- -60 Forest Lands Beautification 220,930.22		366.30		220,563.92
001-38-147- -60 Quehanna Fund-Act 275 454,257.82	3,465.61	300,001.25		157,722.18
001-38-149- -60 Snowmobile/All Terrain Vehicle (ATV) Prg 7,097,582.95	989,424.54	2,183,768.05	456,315.55	5,446,923.89

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		1,269,615.64	23,972.69	13,023.48
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DEPT TOTAL	16,288,980.70	992,890.15	7,707,894.92	1,016,631.65	8,557,344.28
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Education

GENERAL GOVERNMENT

001-16-018- -60 Private Licensed Schools 1,575,233.76	89,605.00	782.28	75,029.48	1,589,027.00
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FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
001-16-022-	-60 Telcommunications Education Fund Grant 0.90			0.90
001-16-023-	-60 Pupil Transportation Recoveries 4,000,000.00		2,309,089.38	1,690,910.62
001-16-194-	-60 Dormitory Sprinklers - Interest Subsidy 11,243,974.00		177,722.00	11,066,252.00
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	4,089,605.00	782.28	2,561,840.86
				14,512,760.21
PA Emergency Management				
GENERAL GOVERNMENT				
001-31-249-	-60 VoIP 911 Emergency Services Fund 1,130,116.13	1,697,303.03	20.62	1,829,397.95
				998,000.59
GRANTS AND SUBSIDIES				
001-31-060-	-60 Act147-RERF 670,544.19	450,000.00	738,662.10	13,717.58
				368,164.51
001-31-061-	-60 Act147-RTERF 478,590.66	450,000.00-		
				28,590.66

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
001-31-062- -60 Satellite Truck 17,556.90			224.97	17,331.93
001-31-063- -60 Act85-RERP 1,912,373.79	7,905.92	30.80	69,028.59	1,851,220.32
001-31-227- -60 Volunteer Company Grants Program 1,256,421.76			566,204.73	690,217.03
DEPT TOTAL 5,465,603.43	1,705,208.95	738,713.52	2,478,573.82	3,953,525.04

Environmental Protection

GENERAL GOVERNMENT

001-35-065- -60 Safe Drinking Water Account 774,650.24	63,780.57	251,696.76	52,801.74	533,932.31
001-35-066- -60 Used Tire Pile Remediation 96,288.51	5,200.00	1,532.76		99,955.75
001-35-067- -60 Coal Refuse Disposal Control Fd Act-154 902,731.41	2,607.00	16,117.37		889,221.04
001-35-069- -60 Bituminous Mine Sub&Land Cons Fd Act-156 478,348.97	7,529.35	95,529.57	22.28	390,326.47
001-35-070- -60 Radiation Protection Fund 4,432,477.16	4,237,344.84	500,457.57	1,137,790.21	7,031,574.22
001-35-072- -60 Clean Water Fund 9,881,483.95	1,120,283.52	1,070,576.25	213,206.61	9,717,984.61
001-35-073- -60 Sewage Facilities Program Administration 1,866,855.90	126,782.57		1,500,000.00	493,638.47
001-35-074- -60 Solid Waste Abatement Fund 4,846,691.63	179,022.76	1,486,062.49	138,568.88	3,401,083.02
001-35-075- -60 Abandoned Well Plugging Fund 857,479.71	51,150.00			908,629.71

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)
001-35-076- -60 Orphan Well Plugging Fund 2,870,879.09	174,000.00	1,007,961.43	161,034.87	1,875,882.79
001-35-077- -60 Dams and Encroachment Fund 533,122.37	9,000.00		31,538.58	510,583.79
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		8,465,271.89	1,460,017.60	22,805,037.01
001-35-080- -60 Industrial Land Recycling Fund 1,170,399.95	18,000.00	3,136.15	56,267.37	1,128,996.43
001-35-083- -60 Well Plugging Account 4,096,524.35	1,364,033.62	35,821.66	458,539.79	4,966,196.52
001-35-202- -60 Waste Transportation Safety Account 3,401,247.22	318,329.78	256,062.57	429,533.52	3,033,980.91
001-35-248- -60 Mine Subsidence Claims Escrow Account 417,550.46	417,550.46-			
001-35-258- -60 Pennsylvania Sunshine	30,000,000.00			30,000,000.00
DEPT TOTAL	69,440,157.42	13,190,226.47	5,639,321.45	87,870,123.05

General Services

GENERAL GOVERNMENT

001-15-017- -60 Temporary Fleet Vehicles 4,185,576.67	52,600.03		164,736.55	4,073,440.15
DEPT TOTAL	4,185,576.67		164,736.55	4,073,440.15

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FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

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

GENERAL GOVERNMENT

001-67-108-	-60 Hodge Trust Fund - Butler County			162,882.69
	162,882.69			

001-67-109-	-60 Health Care Facilities - Civil Penalties			4,487,458.38
	4,410,958.38	76,500.00		

001-67-110-	-60 Reimold Trust Funds		1,298.59	114,129.46
	113,974.29	1,453.76		

001-67-111-	-60 Breast and Cervical Cancer Research	410,788.31	114,731.18	20,782.35
	546,301.84			

001-67-220-	-60 Juvenile Diebetes Cure Research	84,613.64	15,386.36	136,875.04
	233,478.02	3,397.02		

001-67-222-	-60 Vital Statistics Improvement Account		477,000.00	8,300,208.05
	8,279,056.05	498,152.00		

DEPT TOTAL	13,746,651.27	579,502.78	495,401.95	608,416.13	13,222,335.97
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Historical & Museum Comm.

GENERAL GOVERNMENT

001-30-056-	-60 Rent/Other Income Hist Sites and Mseum	45,471.85	27,319.77	299,078.91
	338,805.54	33,064.99		

001-30-058-	-60 Sarah Mellon Scaife Found Grant WP Mseum			194.00
	194.00			

001-30-059-	-60 Pur And Item-Donation-A Atwater Kent Jr			17,189.75
	17,189.75			

DEPT TOTAL	356,189.29	33,064.99	45,471.85	27,319.77	316,462.66
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FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

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

GENERAL GOVERNMENT

001-79-133- -60 Anti-fraud	131,939.18	85,835.08	11,225.16	33,380.74	173,168.36
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001-79-154- -60 SINGLE LICENSING CONVERSION	55,393.05				55,393.05
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001-79-155- -60 Children's Health Insurance Program	4,007,043.73	15,365,000.00	337,035,316.91	15,129,098.14	332,792,371.32-
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DEPT TOTAL	4,194,375.96	15,450,835.08	337,046,542.07	15,162,478.88	332,563,809.91-
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Labor & Industry

GENERAL GOVERNMENT

001-12-004- -60 Vending Machine Proceeds	1,163,407.73	31,532.68		138,607.28	1,056,333.13
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001-12-005- -60 Asbestos Occ Accreditation & Cert	2,237,222.58	1,866,338.33-			370,884.25
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DEPT TOTAL	3,400,630.31	1,834,805.65-		138,607.28	1,427,217.38
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Military & Veterans Affairs

GENERAL GOVERNMENT

001-13-157- -60 DISTANCE LEARNING PROJECT- CIVILIAN USE	1,719.23				1,719.23
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001-13-158- -60 FEDERAL SEIZED/FORFEITED PROPERTY	28,733.71				28,733.71
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001-13-216- -60 Military Family Relief Assistance Acct.	605,843.47	9,523.05		1,750.00	613,616.52
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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	636,296.41	9,523.05	1,750.00	644,069.46
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Probation & Parole
GENERAL GOVERNMENT

001-25-053- -60 Federally Forfeited/Seized Property	57,429.32		4,869.00	52,560.32
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001-25-054- -60 Firearms Education and Training Commission	1,188,038.89	263,814.03	89,840.98	904,344.59
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DEPT TOTAL	1,245,468.21	263,814.03	94,709.98	956,904.91
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Public Utility Commission
GENERAL GOVERNMENT

001-17-024- -60 General Government Operations	246,760.01	21,810,416.26	20,000,000.00	2,057,176.27
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DEPT TOTAL	246,760.01	21,810,416.26	20,000,000.00	2,057,176.27
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Public Welfare
GENERAL GOVERNMENT

001-21-033- -60 Act 185 Personal Care Homes	136,422.02	206,244.00	46,564.28	296,101.74
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001-21-034- -60 OBRA 87-Civil Monetary Penalties	6,572,585.30	388,149.18	80,407.56	6,190,165.58
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001-21-035- -60 Title IV-D Child Support Incentive Funds	14,242,823.96	5,362,249.25	3,498,110.17	16,106,963.04
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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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FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
001-21-289-	-60 Nursing Facility Assessments 59,300,000.00			59,300,000.00
001-21-294-	-60 Health Care Provider Retention 707,936,469.79			741,086,935.87
GRANTS AND SUBSIDIES				
001-21-246-	-60 SPBP Manufacturer Drug Rebates 15,354,265.08			15,354,265.08
DEPT TOTAL				
	749,021,665.85	98,105,096.35	388,149.18	3,625,082.01
				843,113,531.01

State Department

GENERAL GOVERNMENT				
001-19-027-	-60 Corporation Bureau 1,929,975.66	749,310.99		1,250,003.00
				1,429,283.65
001-19-028-	-60 Professional Licensure Augmentation Acct 19,032,999.94	3,343,416.36		3,875,000.00
				18,501,416.30
001-19-029-	-60 State Board of Podiatry 833,065.25	2,035.02		195,000.00
				640,100.27
001-19-030-	-60 State Board of Medicine 21,525,926.83	151,443.35		6,614,000.00
				15,063,370.18
001-19-031-	-60 State Board of Osteopathic Medicine 4,523,967.43	28,108.97		922,000.00
				3,630,076.40
001-19-032-	-60 Athletic Commission Augmentation Account 328,642.02	205,176.38		175,000.00
				358,818.40
001-19-226-	-60 Lobbying Disclosure Fund 490,787.38	29,360.00	8,138.51	
				512,008.87
GRANTS AND SUBSIDIES				
001-19-201-	-60 Help America Vote Act 38,181,692.84	5,364,455.60		
				43,546,148.44

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	86,847,057.35	9,873,306.67	8,138.51	13,031,003.00	83,681,222.51
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State Police
GENERAL GOVERNMENT

001-20-160- -60 Auto Theft & Insurance Fraud Investigation	1,015,996.35	1,020,551.62	1,589,574.14	371,690.41	75,283.42
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001-20-161- -60 Criminal Laboratory User Fee Fund	2,517,097.75	191,150.75	285,693.10	153,947.80	2,268,607.60
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001-20-162- -60 Innovation Bank	2,543.19				2,543.19
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001-20-163- -60 Firmarm Records Check Fund	2,434,473.66	274,220.00			2,708,693.66
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001-20-164- -60 State Criminal Enforcement / forfeiture	1,147,499.42	2,205.62		165.00	1,149,540.04
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001-20-165- -60 State Drug Act - Forfeiture - Attg	2,578,565.02		30,285.50	57,926.53	2,490,352.99
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001-20-166- -60 State Drug Act - Forfeiture - municipalities	552,067.10	77,486.14			629,553.24
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001-20-167- -60 Seizes / Forfeited Property - Federal Court Awards	4,882,025.53	150,918.91	458,910.89	17,385.10	4,556,648.45
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001-20-223- -60 Firearms License Validation System Acct.	402,826.00	900.00			403,726.00
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DEPT TOTAL	15,533,094.02	1,717,433.04	2,364,463.63	601,114.84	14,284,948.59
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Transportation
GENERAL GOVERNMENT

001-78-129- -60 Child Passenger Restraint Fund	587,223.50	30,082.66	12,765.50		604,540.66
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FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
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001-78-131- -60 Public Transportation Assistance Supplem 149,233,337.00				149,233,337.00
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001-78-131- -60 Public Transportation Assistance Supplem 143,909,521.42-				143,909,521.42-
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DEPT TOTAL 5,911,039.08	30,082.66	12,765.50		5,928,356.24
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Supreme Court
GENERAL GOVERNMENT

001-51-106- -60 State Board of Law Examiners 1,327,873.16			322,880.49	1,004,992.67
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DEPT TOTAL 1,327,873.16			322,880.49	1,004,992.67
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LEDGER TOTAL 1,086,297,782.07	198,279,446.95	391,531,094.27	72,234,890.93	820,811,243.82
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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						
19,401,413,000.00	2,195,528,032.98		1,739,873,183.04	850,014,302.39	16,811,525,514.57	394,359,452.45-
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
578,738,000.00	12,533,962.88		146,303,026.39	19,459,113.30	412,975,860.31	153,228,176.81-
TOTAL ALL CURRENT FEDERAL LEDGERS						
19,980,151,000.00	2,208,061,995.86		1,886,176,209.43	869,473,415.69	17,224,501,374.88	547,587,629.26-
CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER						
			897,029,300.62		897,029,300.62-	
CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG						
			2,969,923.06		2,969,923.06-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			899,999,223.68		899,999,223.68-	
PRIOR FEDERAL APPROPRIATIONS LEDGER						
2,835,901,960.86	587,551,104.73		360,692,619.71	335,417,301.42	2,139,792,039.73	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
464,125,032.60	32,589,123.89		87,939,595.19	34,954,146.09	341,231,291.32	
TOTAL ALL PRIOR FEDERAL LEDGERS						
3,300,026,993.46	620,140,228.62		448,632,214.90	370,371,447.51	2,481,023,331.05	
FEDERAL RESTRICTED RECEIPTS LEDGER						
162,822,488.77	69,915,632.01		150,018,149.13	10,956,541.20	71,763,430.45	
GRAND TOTAL						
23,443,000,482.23	2,898,117,856.49		3,384,825,797.14	1,250,801,404.40	18,877,288,912.70	547,587,629.26-

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>						
207,787,000.00	1,677,546.78		21,964,245.32	5,783,653.22	180,039,101.46	26,070,351.76-
<u>Attorney General</u>						
18,754,000.00	227,699.15		1,381,052.30	1,450,684.14	15,922,263.56	2,604,037.29-
<u>Aging</u>						
2,714,269,000.00	74,784,059.30			176,569,898.81	2,537,699,101.19	101,785,839.51-
<u>Agriculture</u>						
35,884,000.00	804,191.39		1,265,408.40	1,485,791.98	33,132,799.62	1,947,008.99-
<u>Community & Economic Develop</u>						
322,702,000.00	5,070,336.64		12,474,170.06	5,274,352.44	304,953,477.50	12,678,185.86-
<u>Conservation & Natural Resourc</u>						
63,723,000.00	56,088.62		1,936,187.04	81,119.59	61,705,693.37	1,961,218.01-
<u>Corrections</u>						
8,322,000.00	75,256.28		1,564,267.27	100,820.99	6,656,911.74	1,589,831.98-
<u>Education</u>						
2,570,059,000.00	79,680,500.11		551,432,186.33	144,502,265.13	1,874,124,548.54	616,253,951.35-
<u>PA Emergency Management</u>						
239,553,000.00	1,803,202.84		18,719,983.12	2,932,410.98	217,900,605.90	19,849,191.26-
<u>Environmental Protection</u>						
330,559,000.00	21,456,985.92		22,229,066.11	5,274,414.35	303,055,519.54	6,046,494.54-
<u>Health</u>						
552,284,000.00	30,373,518.77		151,665,994.41	46,616,727.45	354,001,278.14	167,909,203.09-
<u>Historical & Museum Comm.</u>						
2,338,000.00	1,627.47			89,931.17	2,248,068.83	88,303.70-
<u>PA Infrastructure Investment</u>						
301,772,000.00					301,772,000.00	

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)
Insurance	281,925,000.00	22,084,831.09	254,089,648.76	32,567,693.31	4,732,342.07-	264,572,510.98-
Labor & Industry	756,625,000.00	13,846,953.20	263,068,911.04	27,194,228.84	466,361,860.12	276,416,186.68-
Military & Veterans Affairs	315,954,000.00	71,109.04	60,497,867.86	4,496,742.05	250,959,390.09	64,923,500.87-
Public Utility Commission	3,389,000.00				3,389,000.00	
Public Welfare	10,995,756,000.00	1,955,393,315.93	509,282,263.14	408,402,010.79	10,078,071,726.07	1,037,709,042.00
State Department	35,242,000.00		2,250,794.52	70,610.53	32,920,594.95	2,321,405.05-
State Police	51,033,000.00	71,498.81	233,779.48	3,740,566.99	47,058,653.53	3,902,847.66-
Transportation	167,501,000.00	366,237.00	12,120,384.27	2,753,082.80	152,627,532.93	14,507,230.07-
TOTAL EXECUTIVE BRANCH	19,975,431,000.00	2,207,844,958.34	1,886,176,209.43	869,387,005.56	17,219,867,785.01	131,021.99
JUDICIAL BRANCH						
Supreme Court	1,766,000.00	217,037.52		86,015.53	1,679,984.47	131,021.99
TOTAL JUDICIAL BRANCH	1,766,000.00	217,037.52		86,015.53	1,679,984.47	
EXECUTIVE BRANCH						
PA Higher Education Assistance	1,563,000.00				1,563,000.00	
Liquor Control Board	92,000.00			394.60	91,605.40	394.60-

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)
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Probation & Parole	51,000.00				51,000.00	
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TOTAL EXECUTIVE BRANCH	1,706,000.00			394.60	1,705,605.40	
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LEGISLATIVE BRANCH

Legislative Misc. & Commission

	1,248,000.00				1,248,000.00	
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TOTAL LEGISLATIVE BRANCH	1,248,000.00				1,248,000.00	547,587,629.26-
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GRAND TOTAL	19,980,151,000.00	2,208,061,995.86	1,886,176,209.43	869,473,415.69	17,224,501,374.88	547,587,629.26-
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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 2,488,148,000.00	56,155,588.34		258,880,260.51	105,060,967.64	2,124,206,771.85	307,785,639.81-
GENERAL GOVERNMENT - INSTITUTIONAL 536,014,000.00	63,413,115.44		1,469,108.62	6,516,221.45	528,028,669.93	55,427,785.37
GRANTS AND SUBSIDIES 16,955,989,000.00	2,088,493,292.08		1,625,826,840.30	757,896,226.60	14,572,265,933.10	295,229,774.82-
TOTAL 19,980,151,000.00	2,208,061,995.86		1,886,176,209.43	869,473,415.69	17,224,501,374.88	547,587,629.26-

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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Executive Offices

GENERAL GOVERNMENT

001-81-366-09-70 NEA - Grants to the Arts - Administration	240,000.00				240,000.00	
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001-81-369-09-70 Food Stamps - Program Accountability	7,000,000.00	398,730.46		398,730.46	6,601,269.54	
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001-81-370-09-70 Medical Assistance - Prog Accountability	4,200,000.00	172,025.58		172,025.58	4,027,974.42	
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001-81-372-09-70 TANFBG - Program Accountability (F)	1,500,000.00	94,295.84		94,295.84	1,405,704.16	
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001-81-373-09-70 Subsidized Day Care Fraud	1,000,000.00	25,141.09		25,141.09	974,858.91	
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001-81-374-09-70 Workforce Invest Act-Prog Accountability	354,000.00				354,000.00	
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001-81-376-09-70 Crime Victims Compensation Services	5,073,000.00	16,955.74	19,623.74	21,330.77	5,032,045.49	23,998.77-
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001-81-377-09-70 DCSI-Program Grants	10,000,000.00				10,000,000.00	
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001-81-378-09-70 DCSI - Criminal History Records	10,000.00				10,000.00	
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001-81-382-09-70 Rsdntl Sbstnc Abse Treatment Program	2,000,000.00				2,000,000.00	
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001-81-383-09-70 Crm Vctms Astnc (VOCA)-Admin/Operations	1,094,000.00	63,066.64	90,464.06	96,944.52	906,591.42	124,341.94-
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001-81-385-09-70 Violence Against Women	5,500,000.00		1,764,076.22		3,735,923.78	1,764,076.22-
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001-81-386-09-70 Violence Against Women - Administration	196,000.00	11,080.39	21,711.09	15,616.53	158,672.38	26,247.23-
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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)
001-81-389-09-70 Plan for Juvenile Justice 268,000.00	539.11		356.78	2,729.86	264,913.36	2,547.53-
001-81-390-09-70 Statistical Analysis Center 150,000.00			11,258.59		138,741.41	11,258.59-
001-81-391-09-70 Criminal Identification Technology 3,000,000.00					3,000,000.00	
001-81-392-09-70 DFSC - Special Program 4,500,000.00	15,246.90		443,542.00	15,246.90	4,041,211.10	443,542.00-
001-81-393-09-70 Jvnl Acctnblty Incntv Prgrm-Admnstrtn 76,000.00					76,000.00	
001-81-394-09-70 Juvenile Accountability Incentive Program 5,000,000.00	158,031.00		970,218.00	158,031.00	3,871,751.00	970,218.00-
001-81-395-09-70 Combat Underage Drinking Program 800,000.00			100,000.00		700,000.00	100,000.00-
001-81-398-09-70 Pennsylvanians Agnst Underage Drinking 500,000.00					500,000.00	
001-81-400-09-70 Juvenile Justice & Delinquency Prevention 4,500,000.00	56,398.36		982,906.47	117,906.53	3,399,187.00	1,044,414.64-
001-81-401-09-70 Crime Victims Assistance 20,000,000.00			11,179,986.00	2,028,806.00	6,791,208.00	13,208,792.00-
001-81-402-09-70 Juvenile Justice - Title V 700,000.00					700,000.00	
001-81-403-09-70 HUD - Special Projects Grant 1,500,000.00			117,286.49	183,566.34	1,199,147.17	300,852.83-
001-81-404-09-70 EEOC-Special Projects Grants 2,000,000.00				271,999.67	1,728,000.33	271,999.67-
001-81-452-09-70 Project Safe Neighborhoods 2,200,000.00			233,428.00		1,966,572.00	233,428.00-

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)
001-81-530-09-70 Assault Services Program 1,500,000.00					1,500,000.00	
001-81-531-09-70 Incentive Grants Program 1,000,000.00					1,000,000.00	
001-81-550-09-70 Forensic Science Program (F) 710,000.00					710,000.00	
001-81-626-09-70 Second Chance Act 3,000,000.00					3,000,000.00	
001-81-655-09-70 Victims Rights Compliance Projects 200,000.00			40,137.45		159,862.55	40,137.45-
001-81-657-09-70 JUSTICE ASSISTANCE GRANT 30,000,000.00	574,338.86		5,137,612.72	574,338.86	24,288,048.42	5,137,612.72-
001-81-665-09-70 STWIDE AUTOMATED VICTIM INF NOTIFICATION 2,000,000.00					2,000,000.00	
001-81-674-09-70 PROTECTION ORDERS 1,000,000.00					1,000,000.00	
001-81-712-09-70 BYRNE DISCRETIONARY GRANT PROGRAM 10,000,000.00					10,000,000.00	
001-81-727-09-70 JUSTICE ASSISTANCE GRANTS-ADMINISTRATION 1,239,000.00	23,043.71		82,173.82	23,473.82	1,133,352.36	82,603.93-
001-81-732-09-70 High Risk Youth Offender Reentry 1,000,000.00					1,000,000.00	
001-81-738-09-70 Justice and Mental Health Collaboration 250,000.00					250,000.00	
001-81-739-09-70 Adam Walsh Act Implementation 300,000.00					300,000.00	
001-81-754-09-70 Byrne National Initiatives 1,000,000.00					1,000,000.00	

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)
001-81-867-09-77 ARRA-Crime Victims Comp Serv-Admin 100,000.00					100,000.00	
001-81-868-09-77 ARRA-Crime Victims Compensation Service 2,000,000.00				1,459,421.35	540,578.65	1,459,421.35-
001-81-869-09-77 ARRA-Crime Victims Assist (VOCA)-Admin 100,000.00					100,000.00	
001-81-870-09-77 ARRA-Violence Against Women 5,000,000.00					5,000,000.00	
001-81-871-09-77 ARRA-Violence Against Women-Admin 500,000.00					500,000.00	
001-81-872-09-77 ARRA-Crime Victims Assistance 2,000,000.00			597,318.00	55,380.00	1,347,302.00	652,698.00-
001-81-873-09-77 ARRA-Justice Assistance Grants 25,000,000.00					25,000,000.00	
001-81-874-09-77 ARRA-Justice Assistance Grants-Admin 2,500,000.00					2,500,000.00	
GRANTS AND SUBSIDIES						
001-81-367-09-70 NEA - Grants to the Arts 677,000.00					677,000.00	
DEPT TOTAL	174,437,000.00	1,608,893.68	21,792,099.43	5,714,985.12	146,929,915.45	25,898,190.87-

Attorney General

GENERAL GOVERNMENT

001-14-045-09-70 MAGLOCLLEN 10,219,000.00	14,320.00		982,285.43	784,681.82	8,452,032.75	1,752,647.25-
001-14-046-09-70 Medicaid Fraud 4,482,000.00	213,379.15			439,015.69	4,042,984.31	225,636.54-

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)
001-14-047-09-70 High Intensity Drug Trafficking Areas 3,653,000.00			398,766.87	226,986.63	3,027,246.50	625,753.50-
001-14-702-09-70 METHAMPHETAMINE CONTROL 100,000.00					100,000.00	
001-14-735-09-70 Child Sexual Predator Program 300,000.00					300,000.00	
DEPT TOTAL 18,754,000.00	227,699.15		1,381,052.30	1,450,684.14	15,922,263.56	2,604,037.29-

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GENERAL GOVERNMENT

001-10-153-09-70 Medical Assistance - Long-Term Living 7,945,000.00					7,945,000.00	
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GRANTS AND SUBSIDIES

001-10-141-09-70 Medical Assistance - Attendant Care 69,265,000.00	3,671,841.46			7,446,735.41	61,818,264.59	3,774,893.95-
001-10-152-09-70 Medical Assistance - Long-Term Care 2,083,638,000.00	65,240,799.39			156,323,553.81	1,927,314,446.19	91,082,754.42-
001-10-207-09-70 MA Services to Persons w/Disabilities 120,288,000.00	5,871,418.45			12,799,609.59	107,488,390.41	6,928,191.14-
001-10-811-09-77 ARRA-Medical Assistance-Long-Term Care 396,185,000.00					396,185,000.00	
001-10-813-09-77 ARRA-MA-Services To Persons w/Disability 23,349,000.00					23,349,000.00	
001-10-814-09-77 ARRA-Medical Assistance-Attendant Care 13,599,000.00					13,599,000.00	
DEPT TOTAL 2,714,269,000.00	74,784,059.30			176,569,898.81	2,537,699,101.19	101,785,839.51-

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)
Agriculture						
GENERAL GOVERNMENT						
001-68-341-09-70 Farmers' Market Food Coupons 3,500,000.00	126,774.20		172,340.00	195,632.11	3,132,027.89	241,197.91-
001-68-342-09-70 Emergency Food Assistance 3,000,000.00	20,052.88		11.52	20,052.88	2,979,935.60	11.52-
001-68-344-09-70 Farmland Protection 4,000,000.00					4,000,000.00	
001-68-345-09-70 Agricultural Risk Protection 1,000,000.00			106,457.67	5,090.76	888,451.57	111,548.43-
001-68-346-09-70 Medicated Feed Mill Inspection 35,000.00				17,489.10	17,510.90	17,489.10-
001-68-347-09-70 Poultry Grading Service 59,000.00				15,588.81	43,411.19	15,588.81-
001-68-348-09-70 National School Lunch 425,000.00			208,619.19	428.38	215,952.43	209,047.57-
001-68-349-09-70 Pesticide Control 1,000,000.00	35,998.38			36,064.88	963,935.12	66.50-
001-68-350-09-70 Plant Pest Detection System 1,300,000.00	3,038.16		6,487.10	237,423.76	1,056,089.14	240,872.70-
001-68-455-09-70 Commodity Supplemental Food 1,500,000.00	241,257.75			241,257.75	1,258,742.25	
001-68-457-09-70 Organic Cost Distribution 180,000.00					180,000.00	
001-68-458-09-70 Animal Disease Control 2,000,000.00			15,958.00	11,273.36	1,972,768.64	27,231.36-
001-68-459-09-70 Food Establishment Inspections 300,000.00	3,909.56				300,000.00	3,909.56

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)
001-68-461-09-70 Senior Farmers' Market Nutrition 2,200,000.00	191,125.46			400,867.02	1,799,132.98	209,741.56-
001-68-554-09-70 Integrated Pest Management (F) 250,000.00			126,281.00		123,719.00	126,281.00-
001-68-555-09-70 Johnes Disease Herd Project (F) 2,000,000.00					2,000,000.00	
001-68-565-09-70 Avian Influenza Surveillance (F) 2,000,000.00				120.00	1,999,880.00	120.00-
001-68-566-09-70 Exotic Newcastle Disease Control (F) 300,000.00					300,000.00	
001-68-567-09-70 Scrapie Disease Control (F) 60,000.00					60,000.00	
001-68-573-09-70 Foot and Mouth Disease Monitoring (F) 150,000.00					150,000.00	
001-68-576-09-70 Oral Rabies Vaccine (F) 100,000.00					100,000.00	
001-68-583-09-70 Wildlife Services 800,000.00					800,000.00	
001-68-586-09-70 Animal Identification 2,000,000.00					2,000,000.00	
001-68-700-09-70 Specialty Crops 500,000.00			108,223.50	21,300.00	370,476.50	129,523.50-
001-68-728-09-70 EMERALD ASH BORER MITIGATION 500,000.00			50,000.00	144,649.31	305,350.69	194,649.31-
001-68-800-09-77 ARRA-Aquaculture Assistance 1,900,000.00	182,035.00				1,900,000.00	182,035.00
001-68-801-09-77 ARRA-Emergency Food Assistance 2,000,000.00					2,000,000.00	

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)
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GRANTS AND SUBSIDIES

001-68-343-09-70 Market Improvement	150,000.00				150,000.00	
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001-68-568-09-70 Crop Insurance (F)	2,000,000.00				2,000,000.00	
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DEPT TOTAL

35,209,000.00	804,191.39		794,377.98	1,347,238.12	33,067,383.90	1,337,424.71-
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Community & Economic Develop

GENERAL GOVERNMENT

001-24-208-09-70 Americorps Trng and Tech Assistance			128,000.00		128,000.00-	128,000.00-
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001-24-212-09-70 LIHEABG Admin	535,000.00	27,324.92	577.03	37,322.45	497,100.52	10,574.56-
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001-24-216-09-70 DOE -Weatherization Administration	535,000.00	28,652.38	231,705.82	40,946.79	262,347.39	244,000.23-
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001-24-224-09-70 SCDBG Admin	2,000,000.00		593,677.95	53,645.70	1,352,676.35	647,323.65-
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001-24-225-09-70 CSBG Admin	1,402,000.00	37,305.95	399.75	55,109.63	1,346,490.62	18,203.43-
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001-24-229-09-70 ARC Technical Assistance	178,000.00				178,000.00	
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001-24-857-09-77 ARRA-Homelessness Prevention Admin	150,000.00				150,000.00	
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001-24-858-09-77 ARRA-DOE-Weatherization Administration	500,000.00		220,413.00		279,587.00	220,413.00-
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001-24-860-09-77 ARRA-SCDBG-Administration	249,000.00				249,000.00	
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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)
GRANTS AND SUBSIDIES						
001-24-210-09-70 Assets for Independence	1,000,000.00			17,700.00-	1,017,700.00	17,700.00
001-24-213-09-70 LIHEABG-Weatherization Program	30,000,000.00	1,379.47-		1,379.47-	30,001,379.47	
001-24-214-09-70 FEMA - Technical Assistance	172,000.00		45.72	12,997.64	158,956.64	13,043.36-
001-24-215-09-70 Emergency Shelter for the Homeless	75,000.00	5,068.56		7,637.11	67,362.89	2,568.55-
001-24-222-09-70 DOE Weatherization	16,536,000.00				16,536,000.00	
001-24-226-09-70 Enterprise Communities- SSBG	10,000,000.00				10,000,000.00	
001-24-228-09-70 Community Services Bloc grant	27,200,000.00	4,973,364.30	11,139,472.70	5,080,901.30	10,979,626.00	11,247,009.70-
001-24-463-09-70 FEMA - Mapping	70,000.00				70,000.00	
001-24-512-09-70 SCDBG - HUD Disaster Recover	2,000,000.00		159,878.09	4,871.29	1,835,250.62	164,749.38-
001-24-859-09-77 ARRA-DOE-Weatherization	200,000,000.00				200,000,000.00	
001-24-861-09-77 ARRA-Community Services Block Grant	30,000,000.00				30,000,000.00	
DEPT TOTAL	322,602,000.00	5,070,336.64	12,474,170.06	5,274,352.44	304,853,477.50	12,678,185.86-
Conservation & Natural Resourc						
GENERAL GOVERNMENT						
001-38-278-09-70 Forest Fire Protect & Control	2,000,000.00	5,779.96	203,353.10	9,106.27	1,787,540.63	206,679.41-

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)
001-38-279-09-70 Forestry Incent & Ag Control 175,000.00				2,194.07	172,805.93	2,194.07-
001-38-281-09-70 Forest Management & Process 3,600,000.00	3,775.52		7,938.98	4,013.46	3,588,047.56	8,176.92-
001-38-283-09-70 PA Recreational Trails Program 6,000,000.00			166,638.44	425.00	5,832,936.56	167,063.44-
001-38-285-09-70 Forest Insect and Disease Control 4,000,000.00	17,036.81		67,535.46	18,556.20	3,913,908.34	69,054.85-
001-38-286-09-70 Topo and Geo Syrvey Grants 2,055,000.00	29,496.33		490,721.06	46,824.59	1,517,454.35	508,049.32-
001-38-287-09-70 Land & Water Conservation Fund 12,000,000.00					12,000,000.00	
001-38-289-09-70 Bituminous Coal Resources 150,000.00					150,000.00	
001-38-291-09-70 Intermodal Surface Transportation 5,000,000.00			1,000,000.00		4,000,000.00	1,000,000.00-
001-38-464-09-70 Aid to volunteer Fire Companies 750,000.00					750,000.00	
001-38-465-09-70 Wetland Protection Fund 300,000.00					300,000.00	
001-38-736-09-70 Highlands Conservation Program 500,000.00					500,000.00	
001-38-741-09-70 Flood Hazard Mapping 510,000.00					510,000.00	
DEPT TOTAL 37,040,000.00	56,088.62		1,936,187.04	81,119.59	35,022,693.37	1,961,218.01-

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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Corrections

GENERAL GOVERNMENT - INSTITUTIONAL

001-11-013-09-70 Reimbursement for Alien Inmates	1,315,000.00				1,315,000.00	
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001-11-014-09-70 SABG - Drug and Alcohol Programs	2,100,000.00				2,100,000.00	
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001-11-015-09-70 Youth Offenders Eucation	1,500,000.00	4,200.00	897,800.00	4,200.00	598,000.00	897,800.00-
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001-11-017-09-70 Correctional Education	1,607,000.00	46,284.54		71,849.25	1,535,150.75	25,564.71-
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001-11-612-09-70 Prison Rape Elimination	300,000.00	24,771.74	20,896.00	24,771.74	254,332.26	20,896.00-
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001-11-713-09-70 CHANGING OFFENDER BEHAVIOR	800,000.00		469,596.12		330,403.88	469,596.12-
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DEPT TOTAL	7,622,000.00	75,256.28	1,388,292.12	100,820.99	6,132,886.89	1,413,856.83-
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Education

GENERAL GOVERNMENT

001-16-048-09-70 ESEA-Title V-Administration / State			1.00	41,508.46	41,509.46-	41,509.46-
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001-16-053-09-70 Advanced Placement Testing	197,000.00		248,400.00		51,400.00-	248,400.00-
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001-16-054-09-70 Special Education Improvement	2,200,000.00	18,711.59	630,253.53	18,711.59	1,551,034.88	630,253.53-
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001-16-057-09-70 Title II Eisenhower Prof Dev Admin/St Use	5,400,000.00	159,177.05	427,199.96	160,027.67	4,812,772.37	428,050.58-
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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)
001-16-059-09-70 LSTA - Library Development 7,210,000.00	629,636.89		3,517,067.42	776,624.74	2,916,307.84	3,664,055.27-
001-16-061-09-70 Food and Nutrition Services 6,453,000.00	417,940.35		1,201,021.76	451,589.60	4,800,388.64	1,234,671.01-
001-16-062-09-70 Byrd Scholarships 1,563,000.00				1,540,500.00	22,500.00	1,540,500.00-
001-16-067-09-70 Medical Assist - Nurse's Aide Program 300,000.00	457.15		514.27	912.10	298,573.63	969.22-
001-16-070-09-70 Adult Basic Education Administration 1,600,000.00	98,859.72		4,891.76	99,256.54	1,495,851.70	5,288.58-
001-16-073-09-70 DFSC-Administration 580,000.00	60,345.42		34,042.59	73,387.91	472,569.50	47,085.08-
001-16-077-09-70 Education of Exceptional Children 10,000,000.00	13,479.11		694,671.49	644,521.72	8,660,806.79	1,325,714.10-
001-16-078-09-70 ESEA Title I-Administration 8,000,000.00	187,534.23		1,275,445.01	190,143.78	6,534,411.21	1,278,054.56-
001-16-079-09-70 Migrant Education Administration 600,000.00	35,147.16			35,618.66	564,381.34	471.50-
001-16-080-09-70 Homeless Assistance 3,426,000.00	86,293.77		526,727.03	104,540.84	2,794,732.13	544,974.10-
001-16-081-09-70 Preschool Grant 174,000.00			185.70	52,017.79	121,796.51	52,203.49-
001-16-083-09-70 Vocational Education - Administration 3,910,000.00	32,193.44		60,321.99	243,085.36	3,606,592.65	271,213.91-
001-16-085-09-70 State Approving Agency (VA) 1,400,000.00			650.82	129,611.59	1,269,737.59	130,262.41-
001-16-089-09-70 State Literacy Resource Center 110,000.00			80.00	10,306.01	99,613.99	10,386.01-

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 650,000.00	8,364.78		130.00	11,957.60	637,912.40	3,722.82-
001-16-091-09-70 Environmental Education Workshops 200,000.00	5,000.00		6,000.00	5,000.00	189,000.00	6,000.00-
001-16-094-09-70 Learn and Serve America- School Based 882,000.00			151,431.58	9,096.17	721,472.25	160,527.75-
001-16-097-09-70 Educational Technology - Administration 500,000.00	4,434.88			4,434.88	495,565.12	
001-16-098-09-70 First Initiative - Administration 6,000,000.00			164,529.00	31,719.86	5,803,751.14	196,248.86-
001-16-101-09-70 Charter Schools 7,000,000.00			3.50	18,978.20	6,981,018.30	18,981.70-
001-16-471-09-70 Title IV-21st Cent Com Learn Cent-Admn 3,000,000.00	22,892.73		1,266,497.30	22,892.73	1,710,609.97	1,266,497.30-
001-16-514-09-70 Title VI - Part A State Assessment 12,668,000.00	121,666.22		8,445,062.35	1,147,566.22	3,075,371.43	9,470,962.35-
001-16-536-09-70 Jacob Javits Gifted&Talented Students 394,000.00					394,000.00	
001-16-558-09-70 National Assessment of Education Progress 200,000.00				15,806.36	184,193.64	15,806.36-
001-16-579-09-70 Statewide Data Systems 3,000,000.00					3,000,000.00	
001-16-624-09-70 State and Community Highway Safety 1,300,000.00			66,137.15	91,376.61	1,142,486.24	157,513.76-
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) 150,000.00			29,808.00		120,192.00	29,808.00-

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)
001-16-695-09-70 Brownsfield Economic Dvpt Initiative (F) 5,500,000.00					5,500,000.00	
001-16-715-09-70 SCHOOL IMPROVEMENT GRANTS 22,000,000.00	2,800,274.65		9,384,470.42	2,817,135.69	9,798,393.89	9,401,331.46-
001-16-742-09-70 Professional Development for the Arts 346,000.00					346,000.00	
001-16-743-09-70 College Access Challenge Grant Program 2,150,000.00					2,150,000.00	
GRANTS AND SUBSIDIES						
001-16-071-09-70 Food and Nutrition - Local 467,155,000.00	5,076,253.26		556,967.05	7,246,623.67	459,351,409.28	2,727,337.46-
001-16-074-09-70 DFSC- School Districts 5,000,000.00	329,753.51		4,718,985.52	329,753.51	48,739.03-	4,718,985.52-
001-16-075-09-70 ESEA- Title 1 -Loacl Education Agencies 625,000,000.00	58,953,137.52		66,386,768.73	58,953,137.52	499,660,093.75	66,386,768.73-
001-16-076-09-70 ESEA Title V - School Districts (F) 100,000.00	2,174.21		133,123.27	2,174.21	35,297.48-	133,123.27-
001-16-086-09-70 Vocational Education Act - Local 53,000,000.00	7,623.67-		18,290,450.50	2,123,470.02	32,586,079.48	20,421,544.19-
001-16-087-09-70 Improve Teacher Quality - Local 152,000,000.00	7,104,763.09		16,376,740.70	7,104,763.09	128,518,496.21	16,376,740.70-
001-16-088-09-70 Individuals w/Disabilities Educ-Local 439,551,000.00	32,533.75		4,533,906.04	31,484.22	434,985,609.74	4,532,856.51-
001-16-093-09-70 Adult Basic Education - Local 19,000,000.00					19,000,000.00	
001-16-096-09-70 Educational Technology Local 9,200,000.00	1,968,197.69		4,468,519.46	1,968,197.69	2,763,282.85	4,468,519.46-

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)
001-16-099-09-70 Reading First Initiative - Local 20,000,000.00	411,211.22		4,198,140.19	411,211.22	15,390,648.59	4,198,140.19-
001-16-516-09-70 Title IV-21st Century Community Learning Center-Local 40,000,000.00	183,880.93		21,722,213.20	219,866.67	18,057,920.13	21,758,198.94-
001-16-517-09-70 Title III - Lan Inst Lep & Immig Student 16,532,000.00	614,672.53		1,998,920.19	614,672.53	13,918,407.28	1,998,920.19-
001-16-518-09-70 Title VI-Rural & Low Inc & Sch Prog-Loc 1,300,000.00	299,572.57		236,964.93	299,572.57	763,462.50	236,964.93-
001-16-714-09-70 INDIVIDUALS WITH DISABILITIES-EDUCATION 16,000,000.00					16,000,000.00	
001-16-825-09-77 ARRA-School Improve Prgms-Education Tech 25,321,000.00					25,321,000.00	
001-16-826-09-77 ARRA-ESEA-Title I-School Improvement 120,800,000.00					120,800,000.00	
001-16-827-09-77 ARRA-Ed for Homeless Children & Youths 1,318,000.00			1,067,664.08	249,932.92	403.00	1,317,597.00-
001-16-833-09-77 ARRA-ESEA-Title I-Local 199,388,000.00			276,011,057.87	23,096,009.13	99,719,067.00-	299,107,067.00-
001-16-834-09-77 ARRA-Indiv w/Disabilities Ed-Local 213,590,000.00			100,274,634.88	33,086,132.12	80,229,233.00	133,360,767.00-
001-16-835-09-77 ARRA-Indiv with Disabilities Education 7,248,000.00					7,248,000.00	
DEPT TOTAL 2,550,566,000.00	79,670,935.75		549,367,521.38	144,485,329.77	1,856,713,148.85	614,181,915.40-
PA Emergency Management						
GENERAL GOVERNMENT						
001-31-238-09-70 Fire Prevention 66,000.00				10,117.95	55,882.05	10,117.95-

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)
001-31-239-09-70 Civil Preparedness 23,870,000.00	8,104.19		6,308,075.29	8,859.98	17,553,064.73	6,308,831.08-
001-31-241-09-70 HMEP 692,000.00			518,607.00	11,966.69	161,426.31	530,573.69-
001-31-653-09-70 Assistance to Firefighters grant program 50,000.00					50,000.00	
DEPT TOTAL 24,678,000.00	8,104.19		6,826,682.29	30,944.62	17,820,373.09	6,849,522.72-

Environmental Protection

GENERAL GOVERNMENT

001-35-242-09-70 Coastal Zone Management 4,700,000.00	367,714.84		467,216.70	106,363.18	4,126,420.12	205,865.04-
001-35-243-09-70 Surf. Mine Cons. A & E-Title V-Mgmt. 6,500,000.00	323,566.23		71,691.60	76,963.21	6,351,345.19	174,911.42
001-35-244-09-70 State Energy Program 4,951,000.00	15,546.92		4,627,389.04	135,336.81	188,274.15	4,747,178.93-
001-35-245-09-70 Surf. Mine Cons. A & E-Title V-Legal 680,000.00	184,889.67			56,120.70	623,879.30	128,768.97
001-35-246-09-70 Trg & Educ Of Underground Coal Miners 1,700,000.00	6,898.38-		147,391.91	1,976.88	1,550,631.21	156,267.17-
001-35-247-09-70 Diagonstic X-Ray Equipment Testing 380,000.00				1,938.34	378,061.66	1,938.34-
001-35-249-09-70 Water Quality Outreach Training 200,000.00	16,233.13				200,000.00	16,233.13
001-35-250-09-70 Surf .Mine Cons. A & E -Title V - Oper 11,344,000.00	4,110,106.14		391.21	659,269.92	10,684,338.87	3,450,445.01
001-35-251-09-70 Miscellaneous Survey Studies 3,000,000.00	346,345.62		262,600.60	43,329.93	2,694,069.47	40,415.09

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION	FEDERAL
	REVENUE (B)				BALANCE (A-C-D-E)	REVENUE BALANCE (B-C-D-E)
001-35-252-09-70 Indoor Radon Abatement - SIRG 500,000.00	79,822.44		12,554.53	19,599.28	467,846.19	47,668.63
001-35-253-09-70 EPA Planning Grant - Admin. - RCRA 7,800,000.00	1,195,400.29		707,017.40	213,661.01	6,879,321.59	274,721.88
001-35-254-09-70 Hydroelectric Power Construction Fund 51,000.00	3,203.42				51,000.00	3,203.42
001-35-255-09-70 Wetland Protection Fund 840,000.00	65,814.86		132,492.97	22,769.90	684,737.13	89,448.01-
001-35-256-09-70 Wellhead Protection Fund 250,000.00					250,000.00	
001-35-257-09-70 National Dam Safety Program 150,000.00	49,339.14			2,472.88	147,527.12	46,866.26
001-35-258-09-70 Chesapeake Bay Abate 6,200,000.00	391,099.64		2,024,718.89	47,355.55	4,127,925.56	1,680,974.80-
001-35-259-09-70 Safe Water Drinking Act - PWSSP - Oper. 5,100,000.00	1,948,848.50			103,474.33	4,996,525.67	1,845,374.17
001-35-260-09-70 Non-Point Source Implementation 12,800,000.00	286,702.69		3,029,867.38	120,760.80	9,649,371.82	2,863,925.49-
001-35-261-09-70 Water Pollution Control 106 Grant-Oper. 6,000,000.00	2,376,438.82			465,194.60	5,534,805.40	1,911,244.22
001-35-262-09-70 Air Pollution Control 105 Grant-Oper. 4,075,000.00	1,207,940.15		53.32	191,018.88	3,883,927.80	1,016,867.95
001-35-264-09-70 Storm Water Permitting Initiative 2,300,000.00	25,878.92		65,095.58		2,234,904.42	39,216.66-
001-35-265-09-70 Energy and Environmental Opportunities 1,200,000.00					1,200,000.00	
001-35-266-09-70 Construction Mgmt Assistance Grant-Oper 350,000.00					350,000.00	

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)
001-35-267-09-70 Water Quality Mgt Planning 1,150,000.00	253,943.53		109.00	29,899.35	1,119,991.65	223,935.18
001-35-268-09-70 Construction Mgmt Assistance Grant-Mgmt 1,400,000.00	127,366.12		8,319.30	13,714.30	1,377,966.40	105,332.52
001-35-269-09-70 Pollution Prevention 800,000.00	5,642.78-		90,000.00		710,000.00	95,642.78-
001-35-270-09-70 Small Operators Assistance 2,000,000.00					2,000,000.00	
001-35-271-09-70 Safe Water Drinking Act - PWSSP - Mgmt 5,500,000.00	249,066.24		60,654.28	201,751.21	5,237,594.51	13,339.25-
001-35-272-09-70 Water Pollution Control Grants-Managemnt 5,500,000.00	106,886.97		136,809.00	107,599.53	5,255,591.47	137,521.56-
001-35-273-09-70 Air Polution Control 105 Grant - MGMT 2,700,000.00	380,498.43		20,662.40	87,251.92	2,592,085.68	272,584.11
001-35-274-09-70 Oil Pollution Spills Removal 1,000,000.00					1,000,000.00	
001-35-523-09-70 Training Reimbursement for Small Systems 3,500,000.00	1,774.55				3,500,000.00	1,774.55
001-35-864-09-77 ARRA-State Energy Program 150,000,000.00					150,000,000.00	
001-35-865-09-77 ARRA-Survey Studies 2,000,000.00					2,000,000.00	
DEPT TOTAL 256,621,000.00	14,101,886.10		11,865,035.11	2,707,822.51	242,048,142.38	470,971.52-
Health						
GENERAL GOVERNMENT						
001-67-295-09-70 Clinical Laboratory Improvement 638,000.00	13,524.23			13,524.23	624,475.77	

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)
001-67-296-09-70 Health Assessment 535,000.00	59,346.63		16.90	59,346.63	475,636.47	16.90-
001-67-297-09-70 Primary Care Cooperative Agreements 343,000.00	20,649.80		46,007.84	24,641.96	272,350.20	50,000.00-
001-67-298-09-70 Tuberculosis - Administration and Operation 793,000.00	64,927.44			64,927.44	728,072.56	
001-67-300-09-70 PHHSBG - Block Program Services 3,508,000.00			2,849,006.34	64,194.66	594,799.00	2,913,201.00-
001-67-301-09-70 Health Statistics 156,000.00	6,512.86			6,512.86	149,487.14	
001-67-304-09-70 Disease Control Immunization 11,571,000.00	525,078.45		4,083,964.41	535,883.76	6,951,151.83	4,094,769.72-
001-67-305-09-70 Survey & Follow-Up 2,823,000.00	78,782.15		929,352.80	79,732.15	1,813,915.05	930,302.80-
001-67-307-09-70 Epidemiology & Lab Surveillance & Resp 1,452,000.00	82,254.90		7,498.40	83,840.61	1,360,660.99	9,084.11-
001-67-310-09-70 Medicare Hlth Serv. Agency Certification 9,961,000.00	51,014.00-			51,014.00-	10,012,014.00	
001-67-313-09-70 Cooperative Health Statistics 1,425,000.00			300.00	94,548.86	1,330,151.14	94,848.86-
001-67-314-09-70 Lead - Administration and Operation 1,488,000.00	44,541.92		28,542.31	62,926.96	1,396,530.73	46,927.35-
001-67-315-09-70 Medicaid Certification 6,438,000.00	103,618.27-			103,618.27-	6,541,618.27	
001-67-316-09-70 AIDS Health Education - Administration and Operations 4,110,000.00	209,723.11		915,786.45	212,573.34	2,981,640.21	918,636.68-
001-67-317-09-70 MCHSBG - Administration and Operation 15,718,000.00	614,671.11		1,689,827.41	788,214.63	13,239,957.96	1,863,370.93-

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)
001-67-318-09-70 PHHSBG - Administration & Operation 2,849,000.00	178,600.41		102,736.98	179,071.88	2,567,191.14	103,208.45-
001-67-319-09-70 WIC Administration and Operation 14,887,000.00	668,719.54		2,570,995.30	673,896.79	11,642,107.91	2,576,172.55-
001-67-321-09-70 SABG - Administration and Operation 8,193,000.00	469,290.61		205,277.69	678,157.75	7,309,564.56	414,144.83-
001-67-322-09-70 Diabetes Control 807,000.00					807,000.00	
001-67-323-09-70 HIV Care - Administration & Operations 3,637,000.00	59,482.47		331,050.80	59,482.47	3,246,466.73	331,050.80-
001-67-329-09-70 EMS for Children 155,000.00	22,702.60		67,500.00	22,702.60	64,797.40	67,500.00-
001-67-330-09-70 Crash Outcomes Data Evaluation 54,000.00					54,000.00	
001-67-331-09-70 HIV /AIDS Surveillance 1,383,000.00	89,818.84		930.13	89,818.84	1,292,251.03	930.13-
001-67-339-09-70 Preventive Health Special Projects 4,937,000.00	151,927.35		944,992.46	187,700.06	3,804,307.48	980,765.17-
001-67-340-09-70 Adult Blood Lead Epidemiology 21,000.00					21,000.00	
001-67-473-09-70 Substance Abuse Special Projects - Admin & Operation 575,000.00				9,172.29	565,827.71	9,172.29-
001-67-474-09-70 Rural Access to Emergency Devices 160,000.00					160,000.00	
001-67-528-09-70 Environmental Public Health Tracking 1,050,000.00	48,575.23		76,193.24	48,575.23	925,231.53	76,193.24-
001-67-529-09-70 Cancer Prevention & Control 6,335,000.00	172,854.90		2,331,058.28	173,833.24	3,830,108.48	2,332,036.62-

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)
001-67-548-09-70 Steps to a Healthier US (F) 1,835,000.00	36,263.59		241,015.34	93,641.92	1,500,342.74	298,393.67-
001-67-601-09-70 Trauma Planning 60,000.00					60,000.00	
001-67-670-09-70 Health Equity 225,000.00	8,597.06			8,597.06	216,402.94	
001-67-685-09-70 Sexual Violence Prevention & Educ (F) 2,090,000.00	11,409.64		335,046.39	116,460.25	1,638,493.36	440,097.00-
001-67-803-09-77 ARRA-Disease Control Immunization 5,385,000.00			5,920.00		5,379,080.00	5,920.00-
GRANTS AND SUBSIDIES						
001-67-293-09-70 MCH Lead Poisoning Prevent.& Abatement 1,877,000.00			899,783.03	38,428.50	938,788.47	938,211.53-
001-67-294-09-70 Tuberculosis Control Program 199,000.00					199,000.00	
001-67-299-09-70 AIDS Health Education 1,640,000.00			579,670.79	535.71	1,059,793.50	580,206.50-
001-67-302-09-70 HIV Care 10,818,000.00			8,244,756.17		2,573,243.83	8,244,756.17-
001-67-303-09-70 Substance Abuse Special Project Grants 3,929,000.00			1,676,185.00	316,229.00	1,936,586.00	1,992,414.00-
001-67-306-09-70 Women, Infants and Children (WIC) 249,454,000.00	25,457,312.66		42,077,435.72	28,207,513.51	179,169,050.77	44,827,636.57-
001-67-309-09-70 Loan Repayment program 312,000.00			223,737.92		88,262.08	223,737.92-
001-67-312-09-70 Housing Opportunities for People with Aids 1,880,000.00			933,186.21		946,813.79	933,186.21-

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)
001-67-320-09-70 MCHSBG-Program Services 15,282,000.00	13,275.10		12,424,828.75	112,787.76	2,744,383.49	12,524,341.41-
001-67-324-09-70 Family Health Special Projects 3,284,000.00	12,965.38		963,949.05	12,965.38	2,307,085.57	963,949.05-
001-67-327-09-70 SABG-Drug and Alcohol Services 56,474,000.00	25,663.13		45,621,537.59	6,512,576.85	4,339,885.56	52,108,451.31-
001-67-332-09-70 Rural Hospital Flexibility Program 558,000.00			17,191.00		540,809.00	17,191.00-
001-67-334-09-70 Traumatic Brain Injury 380,000.00	78.69-			78.69-	380,078.69	
001-67-335-09-70 ABSTINENCE EDUCATION 2,583,000.00					2,583,000.00	
001-67-336-09-70 Screening Newborns 1,054,000.00					1,054,000.00	
001-67-337-09-70 Environmental Assmnts-Chld Lead Poisng 237,000.00			240,801.83		3,801.83-	240,801.83-
001-67-338-09-70 Newborn Hearing Screening & Intervention 380,000.00	5,166.92		152,000.00	5,166.92	222,833.08	152,000.00-
001-67-802-09-77 ARRA-MCH Lead Poisoning Prevention/Abate 375,000.00			216,231.93	6,187.00	152,581.07	222,418.93-
001-67-804-09-77 ARRA-Women, Infants and Children (WIC) 11,865,000.00					11,865,000.00	
001-67-805-09-77 ARRA-Screening Newborns 211,000.00					211,000.00	
001-67-806-09-77 ARRA-Environ Assess-Child Lead Poisoning 47,000.00					47,000.00	
DEPT TOTAL 478,436,000.00	28,997,927.07		132,034,314.46	39,489,658.14	306,912,027.40	142,526,045.53-

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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Historical & Museum Comm.

GENERAL GOVERNMENT

001-30-235-09-70 Historic Preservation	1,000,000.00	1,592.39		89,022.45	910,977.55	87,430.06-
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001-30-507-09-70 Surface Mining Review	150,000.00	35.08		96.97	149,903.03	61.89-
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001-30-509-09-70 Environmental Review	375,000.00			811.75	374,188.25	811.75-
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001-30-662-09-70 HISTORICAL RECORDS & ADVISORY BOARD ADMI	20,000.00				20,000.00	
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001-30-664-09-70 INSTITUTE OF MUSEUM LIBRARY SERVICES (F)	150,000.00				150,000.00	
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001-30-699-09-70 Preserve America (F)	275,000.00				275,000.00	
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001-30-722-09-70 LUMBER MUSEUM	198,000.00				198,000.00	
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DEPT TOTAL	2,168,000.00	1,627.47		89,931.17	2,078,068.83	88,303.70-
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PA Infrastructure Investment

GRANTS AND SUBSIDIES

001-33-411-09-70 DRINKING WATER REVOLVING LOAN FUND (F)	35,803,000.00				35,803,000.00	
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001-33-412-09-70 SEWAGE PROJECTS REVOLVING LOAN FUND (F)	45,050,000.00				45,050,000.00	
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001-33-862-09-77 ARRA-Drinking Water Prjct Revolvng Loan	65,681,000.00				65,681,000.00	
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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)
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001-33-863-09-77 ARRA-Sewage Projects Revolving Loan Fund	155,238,000.00				155,238,000.00	
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DEPT TOTAL	301,772,000.00				301,772,000.00	
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Insurance

GENERAL GOVERNMENT

001-79-365-09-70 Children's Health Insurance Administration	5,383,000.00	91,031.32		1,881,327.00	166,643.53	3,335,029.47	1,956,939.21-
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GRANTS AND SUBSIDIES

001-79-364-09-70 Children's Health Insurance Program	276,542,000.00	21,993,799.77		252,208,321.76	32,401,049.78	8,067,371.54-	262,615,571.77-
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DEPT TOTAL	281,925,000.00	22,084,831.09		254,089,648.76	32,567,693.31	4,732,342.07-	264,572,510.98-
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Labor & Industry

GENERAL GOVERNMENT

001-12-023-09-70 Workforce Investment Act - Administration	11,000,000.00			429,420.78	673,090.40	9,897,488.82	1,102,511.18-
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001-12-024-09-70 New Hires	1,581,000.00	1,143.71		1,452,000.00	3,788.67	125,211.33	1,454,644.96-
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001-12-025-09-70 Underground Utility Line Protection	500,000.00					500,000.00	
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001-12-027-09-70 Community Service and Corps	10,067,000.00	43,103.94		1,118,415.54	138,877.19	8,809,707.27	1,214,188.79-
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001-12-029-09-70 Disability Determination	107,421,000.00	11,126,710.24		10,232,102.73	12,293,030.10	84,895,867.17	11,398,422.59-
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001-12-820-09-77 ARRA-Workforce Investment Act-Admin	5,000,000.00			848.92	4,879.20	4,994,271.88	5,728.12-
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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)
001-12-821-09-77 ARRA-Community Service and Corps 2,000,000.00			2,623,977.21	168,301.79	792,279.00-	2,792,279.00-
GRANTS AND SUBSIDIES						
001-12-018-09-70 Reed Act-Uemployment Insurance 12,000,000.00					12,000,000.00	
001-12-019-09-70 WIA - Dislocated Workers 109,000,000.00	10,804.82		7,080,345.37	1,808,571.00	100,111,083.63	8,878,111.55-
001-12-020-09-70 WIA-Adult Employment and Training 60,000,000.00	31,739.00		2,881,571.00	1,306,321.00	55,812,108.00	4,156,153.00-
001-12-021-09-70 WIA-Youth Employment and Training 52,000,000.00	467,729.00		7,223,882.00	3,196,314.00	41,579,804.00	9,952,467.00-
001-12-022-09-70 WIA-Statewide Activities 23,000,000.00	34,509.00		1,869,732.00	71,920.00	21,058,348.00	1,907,143.00-
001-12-026-09-70 TANFBG-Youth Employment and Training 15,000,000.00					15,000,000.00	
001-12-480-09-70 Reed Act - Employment Services 125,000,000.00	201,741.49		67,343,778.84	201,741.49	57,454,479.67	67,343,778.84-
001-12-538-09-70 WIA-Veterans Employment and Training 900,000.00					900,000.00	
001-12-816-09-77 ARRA-WIA-Dislocated Workers 30,000,000.00			22,665,728.00	638,482.00	6,695,790.00	23,304,210.00-
001-12-817-09-77 ARRA-WIA-Adult Employment and Training 16,000,000.00			12,991,481.00	144,503.00	2,864,016.00	13,135,984.00-
001-12-818-09-77 ARRA-WIA-Youth Employment and Training 37,000,000.00			23,643,233.00	2,583,096.00	10,773,671.00	26,226,329.00-
001-12-819-09-77 ARRA-WIA-Statewide Activities 10,000,000.00					10,000,000.00	

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)
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001-12-822-09-77 ARRA-Reed Act-Employment Services					19,600,000.00	
19,600,000.00						

DEPT TOTAL	647,069,000.00	11,917,481.20		161,556,516.39	23,232,915.84	462,279,567.77	172,871,951.03-
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Military & Veterans Affairs

GENERAL GOVERNMENT

001-13-035-09-70 Facilities Maintenance							
73,213,000.00			13,649,392.74	4,496,742.05	55,066,865.21		18,146,134.79-

001-13-481-09-70 Federal Construction Grants							
180,000,000.00			46,848,475.12		133,151,524.88		46,848,475.12-

GENERAL GOVERNMENT - INSTITUTIONAL

001-13-602-09-70 Operations and Maintenance							
32,414,000.00					32,414,000.00		

001-13-603-09-70 Medical Reimbursements							
627,000.00	71,109.04				627,000.00	71,109.04	

001-13-746-09-70 Enhanced Veterans Reimbursement							
25,000,000.00					25,000,000.00		

001-13-823-09-77 ARRA-Enhanced Veterans Reimbursement							
3,500,000.00					3,500,000.00		

DEPT TOTAL	314,754,000.00	71,109.04		60,497,867.86	4,496,742.05	249,759,390.09	64,923,500.87-
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Public Utility Commission

GENERAL GOVERNMENT

001-17-102-09-70 Natural Gas Pipeline Safety							
1,501,000.00					1,501,000.00		

001-17-525-09-70 Motor Carrier Safety(F)							
1,888,000.00					1,888,000.00		

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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)
DEPT TOTAL	3,389,000.00				3,389,000.00	
Public Welfare						
GENERAL GOVERNMENT						
001-21-110-09-70 Medical Assistance Infrastructure	5,300,000.00		4,490,073.75		809,926.25	4,490,073.75-
001-21-119-09-70 Child Welfare Services - Administration	1,072,000.00	2,477.00-		2,477.00-	1,074,477.00	
001-21-120-09-70 Medical Assistance - Administration	30,565,000.00	254,766.02-		1,677,163.66	28,887,836.34	1,931,929.68-
001-21-121-09-70 TANFBG - New Direction	136,202,000.00	492,868.46	9,018,445.59	1,013,919.30	126,169,635.11	9,539,496.43-
001-21-122-09-70 SSBG - Administration	3,641,000.00				3,641,000.00	
001-21-123-09-70 Child Welfare - Title IV-E	6,147,000.00	473,432.24		991,446.82	5,155,553.18	518,014.58-
001-21-130-09-70 Food Stamps-New Directions (F)	11,232,000.00	500,203.38		1,013,274.41	10,218,725.59	513,071.03-
001-21-131-09-70 SSBG - County Assistance Offices	6,262,000.00				6,262,000.00	
001-21-132-09-70 Medical Assistance - Information System	62,285,000.00	334,128.28-	30,771.78	4,419,630.32	57,834,597.90	4,784,530.38-
001-21-133-09-70 Food Stamp - Administration	7,045,000.00	342,026.27		773,617.16	6,271,382.84	431,590.89-
001-21-136-09-70 Food Stamps - Information Systems	17,597,000.00	1,261,417.07		2,257,783.60	15,339,216.40	996,366.53-
001-21-142-09-70 Refugees/Persons Seeking Asylum-Admin	1,596,000.00	169,155.73		182,782.33	1,413,217.67	13,626.60-

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)
001-21-146-09-70 Developmental Disabilities - Basic Support 4,090,000.00	334,985.24		2,632,957.42	470,095.95	986,946.63	2,768,068.13-
001-21-147-09-70 MHSBG - Administration 273,000.00	7,490.75			10,165.97	262,834.03	2,675.22-
001-21-148-09-70 LIHEABG-Administration 14,039,000.00	68,395.27		586,157.17	124,703.53	13,328,139.30	642,465.43-
001-21-149-09-70 TANFBG - County Assistance Offices 44,190,000.00	1,651,669.96			3,893,503.69	40,296,496.31	2,241,833.73-
001-21-150-09-70 Medical Assistance -County Assistance 99,217,000.00	1,164,783.34-			6,020,055.80	93,196,944.20	7,184,839.14-
001-21-151-09-70 Child Support Enforcement - Title IV - D 140,780,000.00	3,912,567.62-		14,795,681.31	715,311.91-	126,699,630.60	17,992,937.02-
001-21-163-09-70 Child Support Enf - Information Systems 10,647,000.00	927,195.73			1,811,544.31	8,835,455.69	884,348.58-
001-21-164-09-70 Food Stamps - County Assistance Offices 83,521,000.00	6,217,193.64			12,290,582.45	71,230,417.55	6,073,388.81-
001-21-166-09-70 Child Welfare Title IV-E 587,000.00	137,767.18			162,106.40	424,893.60	24,339.22-
001-21-174-09-70 CCDFBG - Administration 13,480,000.00	425,979.41		239,251.47	559,258.21	12,681,490.32	372,530.27-
001-21-179-09-70 TANFBG-Statewide 2,150,000.00	333,712.86			560,631.35	1,589,368.65	226,918.49-
001-21-182-09-70 Medical Assistance - Statewide 45,075,000.00	366,567.36-		47,396.00	3,643,749.33	41,383,854.67	4,057,712.69-
001-21-183-09-70 Food Stamp Program 26,571,000.00	789,744.89		5,270,064.66	1,350,513.00	19,950,422.34	5,830,832.77-
001-21-188-09-70 Ryan White - Statewide 395,000.00	21,488.41		40,524.75	35,412.70	319,062.55	54,449.04-

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)
001-21-193-09-70 TANFBG - Administration 4,980,000.00	109,014.56			505,518.94	4,474,481.06	396,504.38-
001-21-194-09-70 TANFBG-Information Systems 9,327,000.00	378,648.50			700,815.53	8,626,184.47	322,167.03-
001-21-205-09-70 Comm Based Family Res & Support-Admin 689,000.00			589,000.00		100,000.00	589,000.00-
001-21-206-09-70 Medical Assistance - New Directions 5,611,000.00	60,087.32-			361,588.86	5,249,411.14	421,676.18-
001-21-572-09-70 Locally Organized Systems-Child Care (F) 375,000.00					375,000.00	
001-21-845-09-77 ARRA-Child Support Enforce-Title IV-D 3,997,000.00			484,500.00	12,052.00	3,500,448.00	496,552.00-
GENERAL GOVERNMENT - INSTITUTIONAL						
001-21-127-09-70 Medical Assistance - Mental Health 209,983,000.00	3,627,845.48			33,619.17	209,949,380.83	3,594,226.31
001-21-134-09-70 Medicare Services - State Centers 539,000.00	130,008.94				539,000.00	130,008.94
001-21-135-09-70 SSBG - Community Mental Health Services 10,366,000.00				2,530,459.00	7,835,541.00	2,530,459.00-
001-21-145-09-70 Medicare Services-State Mental Hospitals 21,922,000.00	28,745,161.45				21,922,000.00	28,745,161.45
001-21-154-09-70 Homeless Mentally Ill 2,265,000.00	6,760.73			490,858.84	1,774,141.16	484,098.11-
001-21-160-09-70 SSBG - Basic Institutional Program 10,000,000.00					10,000,000.00	
001-21-167-09-70 MH SBG - Community Mental Health Service 14,411,000.00				3,305,828.00	11,105,172.00	3,305,828.00-

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)
001-21-172-09-70 Food Nutrition Services	875,000.00	54,529.45		54,529.45	820,470.55	
001-21-409-09-70 MEDICAL ASSISTANCE-STATE CENTERS (F)	159,212,000.00	30,702,338.07			159,212,000.00	30,702,338.07
001-21-522-09-70 Mental Health Data Infrastructure	150,000.00		1,729.35		148,270.65	1,729.35-
001-21-651-09-70 Suicide Prevention	434,000.00	106.00		106.00	433,894.00	
001-21-747-09-70 Jail Diversion & Trauma Recovery	413,000.00				413,000.00	
001-21-837-09-77 ARRA-MA-Mental Health Services	4,621,000.00				4,621,000.00	
001-21-854-09-77 ARRA-Medical Assistance-State Centers	31,210,000.00				31,210,000.00	
GRANTS AND SUBSIDIES						
001-21-113-09-70 Homeless Services - SABG	1,983,000.00			495,750.00	1,487,250.00	495,750.00-
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		4,168,333.00	1,536,667.00		5,705,000.00-
001-21-125-09-70 SSBG - Homeless Services	4,183,000.00	348,583.00		1,045,749.00	3,137,251.00	697,166.00-
001-21-126-09-70 M A-Services to persons with Disabilities	15,469,580.09		9,038.03	188.81	9,226.84-	15,460,353.25
001-21-128-09-70 Other Federal Supports - Cash Grants	33,830,000.00	1,407,431.89		1,661,905.21	32,168,094.79	254,473.32-

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)
001-21-129-09-70 Medical Assistance - ICF/MR 191,224,000.00	21,536,199.84			16,666,810.42	174,557,189.58	4,869,389.42
001-21-137-09-70 CCDFBG - School Age 1,260,000.00	156,402.10		1,103,597.90	156,402.10		1,103,597.90-
001-21-138-09-70 Medical Assistance - Outpatient 1,041,191,000.00	170,312,072.25		37,597,951.37	78,210,282.97	925,382,765.66	54,503,837.91
001-21-143-09-70 Medical Assistance-Inpatient 540,927,000.00	74,377,913.14		2,587,166.90	44,973,654.44	493,366,178.66	26,817,091.80
001-21-155-09-70 Child Welfare Services 14,372,000.00	34,839.00		4,516,008.00	2,217,506.00	7,638,486.00	6,698,675.00-
001-21-156-09-70 Refug/Persons Seeking Asylum- Soc Svcs 9,785,000.00			650,948.28	159,622.00	8,974,429.72	810,570.28-
001-21-157-09-70 Child Welfare - Title IV-E 329,585,000.00			21,037,619.29		308,547,380.71	21,037,619.29-
001-21-158-09-70 SSBG - Child Care 30,977,000.00			25,430,082.79	5,546,917.21		30,977,000.00-
001-21-159-09-70 SSBG - Child Welfare 12,021,000.00	2,937,658.00			3,005,318.00	9,015,682.00	67,660.00-
001-21-161-09-70 Medical Assistance - Long Term Care 198,076,881.43			7,466,652.88	1,708,904.03	9,175,556.91-	188,901,324.52
001-21-165-09-70 SSBG-Family Planning 2,000,000.00			2,000,000.00			2,000,000.00-
001-21-168-09-70 Low Income Families & Individuals 165,981,000.00					165,981,000.00	
001-21-169-09-70 Medical Assistance - Child Welfare 1,886,000.00					1,886,000.00	
001-21-170-09-70 Education for Children with Disabilities 14,713,000.00	2,950,611.00			2,950,611.00	11,762,389.00	

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)
001-21-171-09-70 Child Welfare Training & Certification 12,959,000.00			12,873,195.00		85,805.00	12,873,195.00-
001-21-175-09-70 Medical Assistance - Community MR Service 55,071,000.00	137,638,187.87		4,052,413.99	356,657.63	50,661,928.38	133,229,116.25
001-21-176-09-70 SSBG - Rape Crises 1,721,000.00			866,965.00	854,035.00		1,721,000.00-
001-21-177-09-70 SSBG-Community MR Services 6,500,000.00					6,500,000.00	
001-21-181-09-70 Medical Assistance-Attendant Care 7,421,827.14						7,421,827.14
001-21-184-09-70 Medical Assistance-Early Intervention 33,784,000.00	4,347,520.25			4,606,962.51	29,177,037.49	259,442.26-
001-21-185-09-70 Medical Assistance -Transportation 64,147,000.00	1,882,993.14		9,566,616.79	1,882,993.14	52,697,390.07	9,566,616.79-
001-21-186-09-70 Medical Assistance - Capitation 4,118,512,000.00	1,170,537,769.73		15,898,988.01	23,320,679.07	4,079,292,332.92	1,131,318,102.65
001-21-187-09-70 SSBG - Legal Services 5,049,000.00	841,500.00		4,207,500.00	841,500.00		4,207,500.00-
001-21-189-09-70 Family Violence Prevention Services 3,000,000.00			2,750,000.00	250,000.00		3,000,000.00-
001-21-190-09-70 PHHSB-Domestic Violence 150,000.00			86,417.00	63,583.00		150,000.00-
001-21-191-09-70 Family Preservation - Family Centers 6,804,000.00			7,008,700.00		204,700.00-	7,008,700.00-
001-21-192-09-70 Head Start Collaboration Project 225,000.00			225,000.00			225,000.00-
001-21-195-09-70 TANFBG - Cash Grants 241,775,000.00	25,913,030.44		3,526,605.67	13,477,188.17	224,771,206.16	8,909,236.60

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)
001-21-197-09-70 TANFBG - Child Welfare 67,883,000.00					67,883,000.00	
001-21-199-09-70 CCDFBG - Child Care 196,005,000.00	1,833,473.99		157,512,033.07	28,933,277.02	9,559,689.91	184,611,836.10-
001-21-202-09-70 AIDS - Ryan White 15,042,000.00	3,598.98		12,580,986.30	2,933,344.88	472,331.18-	15,510,732.20-
001-21-204-09-70 Comm. Based Family Resource & Support 134,000.00			134,000.00	8,653.85	8,653.85-	142,653.85-
001-21-527-09-70 TANF - Alternatives to Abortion 1,000,000.00			1,000,000.00			1,000,000.00-
001-21-600-09-70 Medical Assistance Community MR Waiver 890,268,000.00	45,403,964.63			70,144,638.66	820,123,361.34	24,740,674.03-
001-21-649-09-70 Medical Assistance-Academic Medical Cntr 24,356,000.00					24,356,000.00	
001-21-661-09-70 Title IV-B Family Centers 1,253,000.00			939,750.00	313,250.00		1,253,000.00-
001-21-669-09-70 Medical Astnc-Nurse Family Prtnrshp (F) 2,544,000.00	8,989.00				2,544,000.00	8,989.00
001-21-688-09-70 Home Visit/Prevent Child Maltreatment 500,000.00					500,000.00	
001-21-707-09-70 Child Abuse Prevention and Treatment Act 2,100,000.00	4,563.09		451,890.01	31,941.63	1,616,168.36	479,268.55-
001-21-711-09-70 MA-AUTISM INTERVENTION AND SERVICES 22,165,000.00			1,109,372.32		21,055,627.68	1,109,372.32-
001-21-718-09-70 TITLE IV B CASEWORKER VISITS 1,400,000.00			591,249.00		808,751.00	591,249.00-
001-21-719-09-70 TANF-CHILD CARE ASSISTANCE 31,686,000.00	133,963.20		25,216,937.39	6,443,539.60	25,523.01	31,526,513.79-

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)
001-21-720-09-70 CCDFBG-CHILD CARE ASSISTANCE 134,558,000.00			94,196,695.40	40,361,304.60		134,558,000.00-
001-21-721-09-70 FS-CHILD CARE ASSISTANCE 15,607,000.00			9,212,996.50	2,702,646.67	3,691,356.83	11,915,643.17-
001-21-750-09-70 Med Assist- Physician Practice Plans 15,742,000.00					15,742,000.00	
001-21-836-09-77 ARRA-MA-Community MR Waiver Services 172,969,000.00					172,969,000.00	
001-21-839-09-77 ARRA-Medical Assistance-ICF/MR 38,584,000.00					38,584,000.00	
001-21-843-09-77 ARRA-Medical Assistance-Outpatient 153,592,000.00					153,592,000.00	
001-21-844-09-77 ARRA-Medical Assistance-Inpatient 93,379,000.00					93,379,000.00	
001-21-846-09-77 ARRA-Child Welfare-Title IV-E 18,725,000.00					18,725,000.00	
001-21-848-09-77 ARRA-MA-Community MR Base Services 2,704,000.00					2,704,000.00	
001-21-850-09-77 ARRA-Medical Assist-Early Intervention 6,329,000.00					6,329,000.00	
001-21-851-09-77 ARRA-Medical Assistance-Transportation 5,474,000.00					5,474,000.00	
001-21-852-09-77 ARRA-Medical Assistance-Capitation 818,656,000.00					818,656,000.00	
001-21-853-09-77 ARRA-CCDFBG-Child Care 24,385,000.00					24,385,000.00	
001-21-855-09-77 ARRA-MA-Autism Intervention and Service 4,303,000.00					4,303,000.00	

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)
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001-21-856-09-77 ARRA-MA-Physician Practice Plans	3,105,000.00				3,105,000.00	
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001-21-875-09-77 ARRA-Ed Child w/Disb-Early Intervention	14,169,000.00				14,169,000.00	
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DEPT TOTAL	10,995,756,000.00	1,955,393,315.93		509,282,263.14	408,402,010.79	10,078,071,726.07	1,037,709,042.00
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State Department
GENERAL GOVERNMENT

001-19-490-09-70 Federal Election Reform	33,000,000.00			2,250,794.52	70,610.53	30,678,594.95	2,321,405.05-
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001-19-562-09-70 Elections Assistance Grants-Counties(F)	2,242,000.00					2,242,000.00	
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DEPT TOTAL	35,242,000.00			2,250,794.52	70,610.53	32,920,594.95	2,321,405.05-
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State Police
GENERAL GOVERNMENT

001-20-103-09-70 DEA Drug Enforcement	1,500,000.00					1,500,000.00	
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001-20-541-09-70 AREA COMPUTER CRIME	15,500,000.00	71,015.56			272,319.39	15,227,680.61	201,303.83-
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001-20-636-09-70 MOTOR CARRIER SAFETY (F)	12,898,000.00			215,975.93	790,126.73	11,891,897.34	1,006,102.66-
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DEPT TOTAL	29,898,000.00	71,015.56		215,975.93	1,062,446.12	28,619,577.95	1,207,406.49-
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Transportation
GENERAL GOVERNMENT

001-78-353-09-70 FTA - Technical Studies Grants	4,465,000.00	366,237.00		3,189,664.88	592,566.80	682,768.32	3,415,994.68-
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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)
001-78-354-09-70 Title IV-Rail Assistance 36,000.00					36,000.00	
001-78-358-09-70 Surface transportation Assistance			210,000.00		210,000.00-	210,000.00-
001-78-362-09-70 FTA Capital Improvment Grants 6,000,000.00			2,936,635.00	1,046,624.00	2,016,741.00	3,983,259.00-
001-78-563-09-70 Rural Transportation Assistance-MAGLEV-F 5,000,000.00					5,000,000.00	
GRANTS AND SUBSIDIES						
001-78-356-09-70 Surface Transportation-Operating 16,000,000.00			4,308,913.00	1,075,587.00	10,615,500.00	5,384,500.00-
001-78-357-09-70 Surface Transportation Assist-Capital 12,000,000.00					12,000,000.00	
001-78-360-09-70 TEA 21 - Access to Jobs 4,000,000.00			483,274.00		3,516,726.00	483,274.00-
001-78-361-09-70 FTA - Capiral Improvements 25,000,000.00			991,897.39	38,305.00	23,969,797.61	1,030,202.39-
001-78-752-09-70 FTA-Hybrid Mass Transit Vehicles 15,000,000.00					15,000,000.00	
001-78-807-09-77 ARRA-Transit in Non-Urban Areas 30,000,000.00					30,000,000.00	
001-78-808-09-77 ARRA-National Railroad Passenger Corp 50,000,000.00					50,000,000.00	
DEPT TOTAL 167,501,000.00	366,237.00		12,120,384.27	2,753,082.80	152,627,532.93	14,507,230.07-
Supreme Court						
GENERAL GOVERNMENT						
001-51-654-09-70 Court Improvement Project 1,705,000.00	217,037.52			86,015.53	1,618,984.47	131,021.99

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)
DEPT TOTAL	1,705,000.00	217,037.52		86,015.53	1,618,984.47	131,021.99
LEDGER TOTAL	19,401,413,000.00	2,195,528,032.98	1,739,873,183.04	850,014,302.39	16,811,525,514.57	394,359,452.45-

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

001-81-141-09-80 Justice Assistance Grants	150,000.00				150,000.00	
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001-81-457-09-80 Office of Homeland Security	750,000.00	46,346.68	298.89	46,346.68	703,354.43	298.89-
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001-81-469-09-80 Public Safety Interoperable Communications	32,450,000.00	22,306.42	171,847.00	22,321.42	32,255,831.58	171,862.00-
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DEPT TOTAL	33,350,000.00	68,653.10	172,145.89	68,668.10	33,109,186.01	172,160.89-
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Agriculture

GENERAL GOVERNMENT

001-68-280-09-80 Bioterrorism Preparedness	675,000.00		471,030.42	138,553.86	65,415.72	609,584.28-
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DEPT TOTAL	675,000.00		471,030.42	138,553.86	65,415.72	609,584.28-
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Community & Economic Develop

GRANTS AND SUBSIDIES

001-24-080-09-82 Centralia Recovery	100,000.00				100,000.00	
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DEPT TOTAL	100,000.00				100,000.00	
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Conservation & Natural Resourc

GENERAL GOVERNMENT

001-38-376-09-80 PAMAP Geospatial Imaging	300,000.00				300,000.00	
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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)
001-38-394-09-82 TROPICAL STORM IVAN DISASTER ASSISTANCE 9,623,000.00					9,623,000.00	
001-38-395-09-82 APRIL 2005 STORMS DISASTER ASSISTANCE 9,660,000.00					9,660,000.00	
001-38-462-09-82 June 06 Summer Floods-Disaster Assistance 7,100,000.00					7,100,000.00	
DEPT TOTAL 26,683,000.00					26,683,000.00	

Corrections

GENERAL GOVERNMENT

001-11-474-09-80 Automatated Victim Notification System 250,000.00				96,888.00	153,112.00	96,888.00-
GENERAL GOVERNMENT - INSTITUTIONAL						
001-11-419-09-80 RSAT - State Prisone 450,000.00				79,087.15	370,912.85	79,087.15-
DEPT TOTAL 700,000.00				175,975.15	524,024.85	175,975.15-

Education

GENERAL GOVERNMENT

001-16-399-09-80 Refugee School Impact Development (F) 375,000.00	9,564.36			28,733.00	16,935.36	329,331.64	36,104.00-
GRANTS AND SUBSIDIES							
001-16-027-09-80 TANF-TEENAGE PARENTING EDUCATION 12,255,000.00						12,255,000.00	
001-16-144-09-80 Teenage Parenting - Food Stamps 863,000.00						863,000.00	

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)
001-16-380-09-80 Adult Basis Education Services 6,000,000.00					6,000,000.00	
001-16-468-09-80 Food and Nutrition-Local			2,035,931.95		2,035,931.95-	2,035,931.95-
DEPT TOTAL 19,493,000.00	9,564.36		2,064,664.95	16,935.36	17,411,399.69	2,072,035.95-
PA Emergency Management						
GENERAL GOVERNMENT						
001-31-284-09-82 Domestic Preparedness First Responders 180,000,000.00	1,795,098.65		11,608,402.49	2,901,466.36	165,490,131.15	12,714,770.20-
GRANTS AND SUBSIDIES						
001-31-353-09-82 Sept. 04 Tro Storm Ivan -H Mitigation 2,250,000.00					2,250,000.00	
001-31-354-09-82 Sept. 04 Tropical Storm Ivan -P Assist 2,200,000.00					2,200,000.00	
001-31-379-09-82 April 05 Storm -Public Assistance 2,000,000.00			284,898.34		1,715,101.66	284,898.34-
001-31-422-09-82 JUNE 06 SUMMER STORM - PUBLIC ASSISTANCE 17,500,000.00					17,500,000.00	
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	

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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001-31-465-09-82 Public Safety Interoperable Communications	50,000.00				50,000.00	
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DEPT TOTAL	214,875,000.00	1,795,098.65		11,893,300.83	2,901,466.36	200,080,232.81	12,999,668.54-
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Environmental Protection

GENERAL GOVERNMENT

001-35-118-09-82 EMERGENCY DISASTER RELIEF	213,000.00					213,000.00	
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001-35-119-09-80 Technical Assistance to Small Systems	1,000,000.00	386,393.91		492.78	28,726.02	970,781.20	357,175.11
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001-35-120-09-80 Assistance to State Programs	7,000,000.00	400,519.29		1,080,446.59	256,713.44	5,662,839.97	936,640.74-
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001-35-121-09-80 Local Assistance and Source Water Protection	6,500,000.00	513,419.81		1,056,468.40	265,589.24	5,177,942.36	808,637.83-
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001-35-122-09-82 Abandoned Mine Reclamation AML - Title IV	55,000,000.00	5,881,086.97		8,224,804.41	1,974,187.63	44,801,007.96	4,317,905.07-
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001-35-212-09-80 Homeland Security Initiative	1,000,000.00	169,763.32		1,071.00	24,013.54	974,915.46	144,678.78
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001-35-237-09-80 Nuclear And Chemical Secutity	3,225,000.00	3,916.52		747.82	17,361.97	3,206,890.21	14,193.27-
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DEPT TOTAL	73,938,000.00	7,355,099.82		10,364,031.00	2,566,591.84	61,007,377.16	5,575,523.02-
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Health

GENERAL GOVERNMENT

001-67-155-09-82 Public Hlth Emgcy Preparedness & Respns	70,473,000.00	1,350,689.18		18,912,330.75	7,102,166.79	44,458,502.46	24,663,808.36-
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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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001-67-219-09-80 Patient Care Reporting System 300,000.00			19,349.20		280,650.80	19,349.20-
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001-67-407-09-80 Learning Management System (F) 75,000.00					75,000.00	
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001-67-475-09-80 Refugee Health Program 3,000,000.00	24,902.52			24,902.52	2,975,097.48	
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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	73,848,000.00	1,375,591.70	19,631,679.95	7,127,069.31	47,089,250.74	25,383,157.56-
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PA Higher Education Assistance

GRANTS AND SUBSIDIES

001-39-131-09-80 Byrd Scholarships 1,563,000.00					1,563,000.00	
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DEPT TOTAL	1,563,000.00				1,563,000.00	
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Historical & Museum Comm.
GENERAL GOVERNMENT

001-30-096-09-82 Pennsylvania Archeology Publication 170,000.00					170,000.00	
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DEPT TOTAL	170,000.00				170,000.00	
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Labor & Industry
GRANTS AND SUBSIDIES

001-12-019-09-80 Joint Jobs Initiative 107,111,000.00	1,929,472.00		100,801,688.00	3,961,313.00	2,347,999.00	102,833,529.00-
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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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001-12-335-09-80 New Directions	1,166,000.00				1,166,000.00	
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001-12-388-09-80 Comprehensive Workforce Development	1,279,000.00		710,706.65		568,293.35	710,706.65-
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DEPT TOTAL	109,556,000.00	1,929,472.00	101,512,394.65	3,961,313.00	4,082,292.35	103,544,235.65-
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Liquor Control Board
GENERAL GOVERNMENT

001-26-347-09-80 Enforcing Underage Drinking Laws	92,000.00			394.60	91,605.40	394.60-
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DEPT TOTAL	92,000.00			394.60	91,605.40	394.60-
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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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DEPT TOTAL	1,200,000.00				1,200,000.00	
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Probation & Parole
GENERAL GOVERNMENT

001-25-140-09-80 Absconder Apprehension	14,000.00				14,000.00	
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001-25-460-09-80 JAG-Client Identification	37,000.00				37,000.00	
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DEPT TOTAL	51,000.00				51,000.00	
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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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State Police

GENERAL GOVERNMENT

001-20-045-09-82 Construction Zone Patrolling 10,000,000.00				965,430.34	9,034,569.66	965,430.34-
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001-20-235-09-82 LAW ENFORCEMENT PREPAREDNESS 5,000,000.00			1,685.80	1,712,207.28	3,286,106.92	1,713,893.08-
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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 3,500,000.00	483.25		16,117.75	483.25	3,483,399.00	16,117.75-
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DEPT TOTAL 21,135,000.00	483.25		17,803.55	2,678,120.87	18,439,075.58	2,695,441.17-
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Legislative Misc. & Commission

GENERAL GOVERNMENT

001-45-362-09-80 DCSI - Research And Data Management 1,248,000.00					1,248,000.00	
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DEPT TOTAL 1,248,000.00					1,248,000.00	
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Supreme Court

GENERAL GOVERNMENT

001-51-435-09-80 DRUG COURT TRAINING (F) 61,000.00					61,000.00	
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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)
DEPT TOTAL	61,000.00				61,000.00	
LEDGER TOTAL	578,738,000.00	12,533,962.88	146,303,026.39	19,459,113.30	412,975,860.31	153,228,176.81-
TOTAL ALL CURRENT FEDERAL LEDGERS	19,980,151,000.00	2,208,061,995.86	1,886,176,209.43	869,473,415.69	17,224,501,374.88	547,587,629.26-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Executive Offices		
GENERAL GOVERNMENT		
001-81-392-10-70 DFSC- Special Programs	10,000.00	10,000.00-
001-81-400-10-70 Juvenile Justice and Delinquency Prevention	221,880.00	221,880.00-
001-81-401-10-70 Crime Victims Assistance	13,101,801.00	13,101,801.00-
001-81-657-10-70 Justice Assistance Grant	1,016,332.00	1,016,332.00-
001-81-872-10-77 ARRA-Crime Victims Assistance	652,698.00	652,698.00-
DEPT TOTAL	15,002,711.00	15,002,711.00-
Attorney General		
GENERAL GOVERNMENT		
001-14-045-10-70 MAGLOCLN	659,038.18	659,038.18-
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	714,318.38	714,318.38-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Agriculture		
GENERAL GOVERNMENT		
001-68-341-10-70 Farmers' Market Food Coupons	172,340.00	172,340.00-
001-68-554-10-70 Integrated Pest Management (F)	73,819.00	73,819.00-
DEPT TOTAL	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	1,855.57	1,855.57-
001-24-212-11-70 LIHEABG - Admin	1,855.58	1,855.58-
001-24-216-11-70 DOE Admin	1,855.57	1,855.57-
DEPT TOTAL	7,422.30	7,422.30-
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-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-38-285-10-70 Forest Insect and Disease Control	42,997.04	42,997.04-
001-38-283-11-70 PA Recreational Trails Program	15,360.00	15,360.00-
001-38-285-11-70 Forest Insect and Disease Control	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	235,116.91	235,116.91-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-16-070-10-70 Adult Basic Education Administration	1,208.94	1,208.94-
001-16-077-10-70 Education of Exceptional Children	541,206.12	541,206.12-
001-16-078-10-70 ESEA Title I-Administration	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	2,923,001.11	2,923,001.11-
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-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
GRANTS AND SUBSIDIES		
001-16-071-10-70 Food and Nutrition - Local	8,050.25	8,050.25-
001-16-074-10-70 DFSC- School Districts	910,467.00	910,467.00-
001-16-075-10-70 ESEA TITLE 1-LEA	3,826,446.79	3,826,446.79-
001-16-087-10-70 Improve Teacher Quality - Title II- Local	1,466,937.40	1,466,937.40-
001-16-827-10-77 ARRA-Ed for Homeless Children & Youths	556,900.00	556,900.00-
001-16-833-10-77 ARRA-ESEA-Title I-Local	74,773,871.00	74,773,871.00-
001-16-834-10-77 ARRA-Indiv w/Disabilities Ed-Local	107,529,930.00	107,529,930.00-
001-16-834-11-77 ARRA-Indiv w/Disabilities Ed-Local	24,814,593.00	24,814,593.00-
DEPT TOTAL	219,234,120.70	219,234,120.70-
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-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Environmental Protection		
GENERAL GOVERNMENT		
001-35-246-10-70 Training & Education of Underground Miners - MSHA	17,021.40	17,021.40-
001-35-258-10-70 Chesapeake Bay Pollution Abatement	74,000.00	74,000.00-
001-35-260-10-70 Non- Point Source Implementation	1,633,810.00	1,633,810.00-
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	575,314.00	575,314.00-
DEPT TOTAL	2,320,645.40	2,320,645.40-
Health		
GENERAL GOVERNMENT		
001-67-297-10-70 Primary Care Cooperative Agreements	50,000.00	50,000.00-
001-67-300-10-70 PHHSBG - Block Program Services	1,550,872.00	1,550,872.00-
001-67-304-10-70 Disease Control Immunization	4,285,000.00	4,285,000.00-
001-67-305-10-70 Survey and Follow -up -STD	150,528.00	150,528.00-
001-67-317-10-70 MCHSBG - Administration and Operation	1,136,625.00	1,136,625.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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	646,795.07	646,795.07-
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-
001-67-304-11-70 Disease Control Immunization	4,500,000.00	4,500,000.00-
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-
001-67-319-12-70 WIC Administration and Operation	39,200.00	39,200.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-321-12-70 SABG - Administration and Operation	194,756.76	194,756.76-
001-67-321-13-70 SABG - Administration & Operation	194,756.76	194,756.76-
001-67-321-14-70 SABG- Administration & Operation	162,518.73	162,518.73-
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	116,590.06	116,590.06-
001-67-302-10-70 HIV Program	7,432,045.77	7,432,045.77-
001-67-309-10-70 Loan Repayment program	243,914.00	243,914.00-
001-67-312-10-70 Housing Opportunities for People with Aids	705,197.00	705,197.00-
001-67-320-10-70 MCHSBG-Program Services	2,840,620.64	2,840,620.64-
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-
001-67-802-10-77 ARRA-MCH Lead Poisoning Prevention/Abate	233,631.84	233,631.84-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-309-11-70 Loan Repayment Program	251,548.42	251,548.42-
001-67-320-11-70 MCHSBG-Program Services	2,121,272.64	2,121,272.64-
001-67-802-11-77 ARRA-MCH Lead Poisoning Prevention/Abate	87,966.32	87,966.32-
DEPT TOTAL	33,066,683.59	33,066,683.59-
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	325,747,372.57	325,747,372.57-
001-79-364-11-70 Childrens Health Insurance Program	142,291,345.00	142,291,345.00-
DEPT TOTAL	468,390,933.70	468,390,933.70-
Labor & Industry		
GENERAL GOVERNMENT		
001-12-023-10-70 Workforce Investment Act - Administration	144,497.17	144,497.17-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-12-024-10-70 New Hires	881,070.35	881,070.35-
001-12-029-10-70 Disability Determination	2,753,916.16	2,753,916.16-
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	1,692,392.48	1,692,392.48-
001-12-020-10-70 WIA-Adult Employment and Training	1,406,390.00	1,406,390.00-
001-12-021-10-70 WIA-Youth Employment and Training	11,885,013.00	11,885,013.00-
001-12-022-10-70 WIA-Statewide Activities	772,252.00	772,252.00-
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	765,198.44	765,198.44-
001-12-020-11-70 WIA-Adult Employment and Training	483,315.00	483,315.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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	48,017,320.59	48,017,320.59-
Military & Veterans Affairs		
GENERAL GOVERNMENT		
001-13-035-10-70 Facilities Maintenance	2,495,522.18	2,495,522.18-
001-13-481-10-70 Federal Construction Grants	32,657,842.96	32,657,842.96-
001-13-035-11-70 Facilities Maintenance	2,056,450.29	2,056,450.29-
001-13-481-11-70 Federal Construction Grants	33,335,643.94	33,335,643.94-
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-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-13-035-18-70 Facilities Maintenance	210,724.94	210,724.94-
001-13-035-19-70 Facilities Maintenance	210,879.41	210,879.41-
001-13-035-20-70 Facilities Maintenance	211,037.53	211,037.53-
001-13-035-21-70 Facilities Maintenance	211,201.17	211,201.17-
001-13-035-22-70 Facilities Maintenance	75,109.53	75,109.53-
DEPT TOTAL	74,652,032.63	74,652,032.63-
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	367,861.52	367,861.52-
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	356,445.90	356,445.90-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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	322,107.72	322,107.72-
001-21-146-13-70 Development Disabilities -Basic Support	280.66	280.66-
001-21-151-13-70 IV-D CHILD SUPPORT	30,357.36	30,357.36-
001-21-151-14-70 IV-D CHILD SUPPORT	7,589.34	7,589.34-
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-
001-21-165-10-70 SSBG-Family Planning	2,000,000.00	2,000,000.00-
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-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-191-10-70 Family Preservation - Family Centers	7,008,700.00	7,008,700.00-
001-21-195-10-70 TANFBG - Cash Grants	20,833.00	20,833.00-
001-21-711-10-70 MA-AUTISM INTERVENTION AND SERVICES	215,080.00	215,080.00-
001-21-165-11-70 SSBG-Family Planning	2,000,000.00	2,000,000.00-
001-21-186-11-70 Medical Assistance - Capitation	2,591,516.07	2,591,516.07-
DEPT TOTAL	32,761,038.40	32,761,038.40-
Transportation		
GENERAL GOVERNMENT		
001-78-353-10-70 FTA - Technical Studies Grants	717,656.00	717,656.00-
GRANTS AND SUBSIDIES		
001-78-361-10-70 FTA-Capital Improvements	40,591.25	40,591.25-
DEPT TOTAL	758,247.25	758,247.25-
LEDGER TOTAL	897,029,300.62	897,029,300.62-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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	1,054,928.58	1,054,928.58-
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	173,229.44	173,229.44-
001-67-155-14-82 Public Health Emergency Preparedness & Response	102,130.54	102,130.54-
001-67-155-15-82 Public Health Emergency Preparedness & Response	95,667.00	95,667.00-
DEPT TOTAL	1,807,263.72	1,807,263.72-
Labor & Industry		
GRANTS AND SUBSIDIES		
001-12-388-10-80 Comprehensive Workforce Development	611,165.36	611,165.36-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-12-388-11-80 Comprehensive Workforce Development	50,000.00	50,000.00-
DEPT TOTAL	661,165.36	661,165.36-
LEDGER TOTAL	2,969,923.06	2,969,923.06-
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS	899,999,223.68	899,999,223.68-

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		8,534.12	0.54	2,282.17	732,040.65	740,574.77-
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		64,200.00	43,650.00	64,200.00	1,636,257.00	1,700,457.00-
001-81-383-08-70 Crm Vctms Astnc (VOCA)-Admin/Operations 330,603.57		43,721.11	0.54	15,203.72	315,399.31	359,120.42-
001-81-385-08-70 Violence Against Women 2,880,802.66		824,000.98	212,495.77	835,909.00	1,832,397.89	2,656,398.87-
001-81-386-08-70 Violence Against Women - Administration 20,409.64		6,943.84	2,253.09	1,381.68	16,774.87	23,718.71-
001-81-389-08-70 Plan for Juvenile Justice 26,172.52		2,717.09		2,304.59	23,867.93	26,585.02-
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		60,278.00	17,446.00	60,278.00	2,885,901.42	2,946,179.42-
001-81-392-08-70 DFSC-Special Programs 3,551,244.99		77,979.21	160,825.83	99,926.31	3,290,492.85	3,368,472.06-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-81-393-08-70 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		17,623.00	163,461.00	17,623.00	3,721,937.02	3,739,560.02-
001-81-395-08-70 Combat Underage Drinking Program 679,818.00		16,475.24	7,342.76	16,475.24	656,000.00	672,475.24-
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		248,277.06	367,008.47	288,292.76	2,338,437.39	2,586,714.45-
001-81-401-08-70 Crime Victims Assistance 6,076,149.61		480,620.05	92,117.59	263,651.21	5,720,380.81	6,201,000.86-
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	42,541.09	11,444.60-	11,444.60
001-81-404-08-70 EEOC-Special Projects Grants 23,465.52		1,166,200.00		20,519.67	2,945.85	1,169,145.85-
001-81-452-08-70 Project Safe Neighborhoods 1,795,929.13		155,826.16	312,446.51	155,826.16	1,327,656.46	1,483,482.62-
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		24,574.00		12,774.00	60,170.23	84,744.23-

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		1,472,325.99	945,063.57	1,469,556.46	21,268,566.11	22,740,892.10-
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			25,200.00	17,039.18	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		23,278.67	3,524.56	23,278.67	391,477.36	414,756.03-
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	120,700.00	45,400.00	45,400.00-
DEPT TOTAL	93,695,129.61	4,693,905.95	2,428,397.26	3,529,762.91	87,736,969.44	92,430,875.39-

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	42,874.38	316,873.40	3,008,617.07	3,403,795.68-
001-14-046-08-70 Medicaid Fraud 1,187,964.03		385,844.01		122,509.24	1,065,454.79	1,451,298.80-
001-14-047-08-70 High Intensity Drug Trafficking Area 799,695.80		304,837.06	7,289.29	283,843.24	508,563.27	813,400.33-
001-14-702-08-70 METHAMPHETAMINE CONTROL		57,070.67				57,070.67-
DEPT TOTAL 5,356,024.68		1,142,974.34	50,163.67	723,225.88	4,582,635.13	5,725,609.47-

Agriculture
GENERAL GOVERNMENT

001-68-458-07-70 Animal Disease Control		3,985.48-				3,985.48
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		470,380.10	108,465.78	59,343.57	1,705,142.16	2,175,522.26-
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	7,658.41	223,444.26	223,444.26-
001-68-347-08-70 Poultry Grading Service 51.93		198.85			51.93	250.78-
001-68-348-08-70 National School Lunch Administration 209,851.75		57,276.34	139.98	56,977.27	152,734.50	210,010.84-
001-68-349-08-70 Pesticide Control 441,750.72		18,288.05		7,736.52	434,014.20	452,302.25-

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)
001-68-350-08-70 Plant Pest Detection System 629,048.73		302,906.31	6,655.00	67,124.84	555,268.89	858,175.20-
001-68-455-08-70 Commodity Supplemental Food 547,674.50		50.00		50.00	547,624.50	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		32,762.45	894.61	3,491.24	1,840,076.25	1,872,838.70-
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			33,541.42	7,718.58	200,740.00	200,740.00-
001-68-555-08-70 Johnes Disease Herd Project (F) 1,905,825.66		12,273.83	3,164.00	1,448.66	1,901,213.00	1,913,486.83-
001-68-565-08-70 Avian Influenza Surveillance (F) 1,253,519.98		340,155.29			1,253,519.98	1,593,675.27-
001-68-566-08-70 Exotic Newcastle Disease Control (F) 300,000.00					300,000.00	300,000.00-
001-68-567-08-70 Scrapie Disease Control (F) 60,000.00					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-

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)
001-68-586-08-70 Animal Identification 1,900,069.60		6,284.60			1,900,069.60	1,906,354.20-
001-68-700-08-70 Specialty Crops 384,753.41		68,813.84	160,176.17	56,846.85	167,730.39	236,544.23-
001-68-728-08-70 EMERALD ASH BORER MITIGATION 2,047,192.45		175,943.82	50,429.00	100,456.28	1,896,307.17	2,072,250.99-
GRANTS AND SUBSIDIES						
001-68-343-08-70 Market Improvement 150,000.00					150,000.00	150,000.00-
001-68-568-08-70 Crop Insurance (F) 2,000,000.00					2,000,000.00	2,000,000.00-
DEPT TOTAL 23,555,807.41		1,481,348.00	454,231.34	378,358.00	22,723,218.07	24,204,566.07-
Community & Economic Develop						
GENERAL GOVERNMENT						
001-24-224-07-70 SCDBG Admin 131,960.33			274.21		131,686.12	131,686.12-
001-24-225-07-70 CSBG Admin 199.00			199.00			
001-24-140-08-70 SCDBG Neighborhood Stabilization/Admin			424.96		424.96-	424.96
001-24-208-08-70 Americorps Trng and Tech Assistance 129,969.53		27,839.42	100,160.58	27,839.42	1,969.53	29,808.95-
001-24-212-08-70 LIHEABG Admin 31,178.50		23,201.05		10,575.13	20,603.37	43,804.42-
001-24-216-08-70 DOE -Weatherization Administration 15,431.67		61,676.46		11,336.31	4,095.36	65,771.82-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-24-224-08-70 SCDBG Admin 1,274,240.33		26,196.47	106,165.31	35,067.94	1,133,007.08	1,159,203.55-
001-24-225-08-70 CSBG Admin 690,860.04		31,244.88	79,868.16	30,743.12	580,248.76	611,493.64-
001-24-229-08-70 ARC Technical Assistance 100,741.85				94.34	100,647.51	100,647.51-
001-24-740-08-70 National Scenic Byways Program 34,985.96			129.84	34,856.12		
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-
001-24-139-08-70 SCDBG Neighborhood Stabilization 59,800,000.00					59,800,000.00	59,800,000.00-
001-24-210-08-70 Assets for Independence 797,399.66		219,000.00	251,850.00	219,000.00	326,549.66	545,549.66-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-24-213-08-70 LIHEABG-Weatherization Program 3,302,081.68		2,228,549.00	1,323,592.79	1,462,797.93	515,690.96	2,744,239.96-
001-24-214-08-70 FEMA - Technical Assistance 37,253.62				3,195.71	34,057.91	34,057.91-
001-24-215-08-70 Emergency Shelter for the Homeless 4,000.17		2,195.36		2,195.36	1,804.81	4,000.17-
001-24-222-08-70 DOE Weatherization 5,235,201.26		852,387.45	781,427.81	531,982.82	3,921,790.63	4,774,178.08-
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		666,195.52	722,713.88	265,509.52	3,689,838.00	4,356,033.52-
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	222,152.59	24,954.97	1,336,173.67	1,338,173.67-
DEPT TOTAL 87,779,416.61		4,356,895.10	3,692,231.53	2,660,148.69	81,427,036.39	85,783,931.49-
Conservation & Natural Resourc						
GENERAL GOVERNMENT						
001-38-283-06-70 PA Recreational Trails Program 1,691,235.01			1,099,764.01	51,000.00	540,471.00	540,471.00-
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			

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)
001-38-278-07-70 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-
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		62,196.98	122,752.22	80,037.60	1,020,682.29	1,082,879.27-
001-38-279-08-70 Forestry Incent & Ag Control 123,763.64		1,999.72		19,923.55	103,840.09	105,839.81-
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		4,349.16	2,000.61	2,432.65	3,428,845.02	3,433,194.18-
001-38-283-08-70 PA Recreational Trails Program 5,036,261.69			554,705.55	9,265.25	4,472,290.89	4,472,290.89-
001-38-285-08-70 Forest Insect and Disease Control 3,117,568.88		1,903,703.50	21,737.19	1,638,535.30	1,457,296.39	3,360,999.89-
001-38-286-08-70 Topo and Geo Syrvey Grants 1,597,054.31		105,990.18	96,666.65	105,896.68	1,394,490.98	1,500,481.16-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-38-287-08-70 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-
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		50,360.80	183,068.75	233,429.55-
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		2,128,600.34	5,987,128.04	2,026,350.57	31,019,761.60	33,148,361.94-
Corrections						
GENERAL GOVERNMENT - INSTITUTIONAL						
001-11-612-07-70 Prison Rape Elimination 4,147.76					4,147.76	4,147.76-
001-11-014-08-70 SABG - Drug and Alcohol Programs 1,575,000.00						1,575,000.00-
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-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-11-017-08-70 Correctional Education 195,800.27		56,454.66		56,448.22	139,352.05	195,806.71-
001-11-466-08-70 Volunteer Support 3,929.24		3,315.35	109.83	2,626.69	1,192.72	4,508.07-
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-
001-11-713-08-70 CHANGING OFFENDER BEHAVIOR 86,296.87			39,876.00	39,997.00	6,423.87	6,423.87-
DEPT TOTAL 1,083,390.65		1,727,670.01	451,588.38	160,171.91	471,630.36	2,199,300.37-

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			

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)
001-16-094-07-70 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	2,825.00-
001-16-048-08-70 ESEA-Title V-Administration / State 479,914.29				9,062.29	470,852.00	470,852.00-
001-16-053-08-70 Advanced Placement Testing 83,080.00					83,080.00	83,080.00-
001-16-054-08-70 Special Education Improvement 1,481,764.28		57,860.40	967,093.55	4,695.46	509,975.27	567,835.67-
001-16-057-08-70 Title II Eisenhower Prof Dev Admin/St Use 3,590,737.06		265,504.23	83,716.08	132,883.41	3,374,137.57	3,639,641.80-
001-16-059-08-70 LSTA - Library Development 618,770.02		194,648.55	44,992.98	65,591.29	508,185.75	702,834.30-
001-16-061-08-70 Food and Nutrition Services 2,044,218.23		682,970.87	341,423.16	135,505.50	1,567,289.57	2,250,260.44-
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		2,584.53		2,305.59	116,523.96	119,108.49-
001-16-070-08-70 Adult Basic Education Administration 500,413.41		55,314.70	11,778.03	30,846.76	457,788.62	513,103.32-
001-16-073-08-70 DFSC-Administration 253,783.86		86,549.96	568.98	27,043.58	226,171.30	312,721.26-
001-16-077-08-70 Education of Exceptional Children 4,283,074.57		442,075.90	345,785.18	186,410.73	3,750,878.66	4,192,954.56-
001-16-078-08-70 ESEA Title I-Administration 4,783,506.22		920,528.37	352,292.48	383,347.50	4,047,866.24	4,968,394.61-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-16-079-08-70 Migrant Education Administration 240,236.58		51,637.35		34,691.09	205,545.49	257,182.84-
001-16-080-08-70 Homeless Assistance 1,181,007.11		841,825.16-	128,061.61	49,057.17	1,003,888.33	162,063.17-
001-16-081-08-70 Preschool Grant 144,571.03		38,941.24		21,852.10	122,718.93	161,660.17-
001-16-083-08-70 Vocational Education Administration 1,175,268.31		108,815.26	10,452.15	50,887.94	1,113,928.22	1,222,743.48-
001-16-085-08-70 State Approving Agency (VA) 105,630.46			165.00	26,202.74	79,262.72	79,262.72-
001-16-089-08-70 State Literacy Resource Center 27,829.93		5,211.13		2,166.91	25,663.02	30,874.15-
001-16-090-08-70 School Health Education Programs 224,294.37		10,148.02	70,000.00	1,272.10-	155,566.47	165,714.49-
001-16-091-08-70 Environmental Education Workshops 232,320.82		9,769.04	300.00	8,919.56	223,101.26	232,870.30-
001-16-094-08-70 Learn and Serve America- School Based 204,874.13		7,933.67	122,630.07	9,714.39	72,529.67	80,463.34-
001-16-097-08-70 Tech Literacy Challenge - Administration 977,909.99		104,842.93	41,535.38	527.07	935,847.54	1,040,690.47-
001-16-098-08-70 First Initiative - Administration 7,739,157.67		1,459,620.35	1,686,586.59	810,240.82	5,242,330.26	6,701,950.61-
001-16-101-08-70 Charter Schools 3,944,829.79		458,466.04	12.00	4,057.93	3,940,759.86	4,399,225.90-
001-16-471-08-70 Title IV-21st Cent Com Learn Cent-Admn 1,449,343.06		203,805.54	276,461.87	117,721.28	1,055,159.91	1,258,965.45-
001-16-514-08-70 Title VI - Part A State Assessment 4,100,368.54		1,148,573.11	503,017.81	495,460.88	3,101,889.85	4,250,462.96-

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)
001-16-558-08-70 National Assessment of Education Progres 71,627.92				4,147.79	67,480.13	67,480.13-
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		54,239.91	2,315.00	54,239.91	65,758.15	119,998.06-
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			4,660.00	28,505.40	366,535.39	366,535.39-
001-16-647-08-70 Statewide Longitudinal Data System 335,477.23		26,690.22	50,887.45	26,690.22	257,899.56	284,589.78-
001-16-693-08-70 Migrant Education Coordination Prgm (F) 72,948.43		10,431.84	59,985.30	10,431.84	2,531.29	12,963.13-
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		1,073,667.76	155,375.77	689,377.85	12,937,685.47	14,011,353.23-
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		287,058.39	123,643.41	287,058.39	44,939.00	331,997.39-

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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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			42,844.81-	45,340.00	45,340.00-
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-

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)
001-16-516-07-70 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-
001-16-071-08-70 Food and Nutrition - Local 50,328,366.06		24,100,308.07	14,684.70	22,845,121.23	27,468,560.13	51,568,868.20-
001-16-074-08-70 DFSC - School District 2,835,483.58		735,846.24	840,327.80	735,846.24	1,259,309.54	1,995,155.78-
001-16-075-08-70 ESEA - Title 1 -Local Education Agencies 108,965,574.79		30,811,350.15	11,309,189.15	30,785,799.15	66,870,586.49	97,681,936.64-
001-16-076-08-70 ESEA Title V - School Districts (F) 3,167,236.16		17,882.97	134,578.08	17,882.97	3,014,775.11	3,032,658.08-
001-16-086-08-70 Vocational Education Act - Local 13,141,387.07		129,603.83	6,510,544.62	129,603.83	6,501,238.62	6,630,842.45-
001-16-087-08-70 Improve Teacher Quality - Local 46,072,864.33		6,017,487.58	4,340,639.18	6,017,487.58	35,714,737.57	41,732,225.15-
001-16-088-08-70 Individuals w/Disabilities Educ-Local 63,081,030.12		1,110,238.59	51,723,483.08	2,144,365.23	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		3,256,768.12	2,065,224.46	3,256,459.32	6,273,270.69	9,530,038.81-
001-16-099-08-70 Reading First Initiative - Local 22,433,042.66		626,013.14	4,780,877.85	626,013.14	17,026,151.67	17,652,164.81-
001-16-516-08-70 Title IV-21st Cent. Comm Lern - local 34,525,643.63		5,265,660.36	21,420,412.67	4,278,188.55	8,827,042.41	14,092,702.77-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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001-16-517-08-70 Title III - Lan Inst Lep & Immig Student 8,414,822.88		1,166,552.43	1,268,797.14	1,158,593.82	5,987,431.92	7,153,984.35-
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001-16-518-08-70 Title VI-Rural & Low Inc & Sch Prog-Loc 101,006.12		33,156.08	65,080.83	33,156.08	2,769.21	35,925.29-
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001-16-521-08-70 Teenage Parenting - Food Stamps 669,833.44		261,770.24	383,487.55	265,374.89	20,971.00	282,741.24-
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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		80,471,142.95	113,600,790.03	76,074,267.41	256,745,066.56	337,216,209.51-
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PA Emergency Management
GENERAL GOVERNMENT

001-31-239-08-70 Civil Preparedness 13,508,975.05		661,284.68	2,128,351.23	399,539.77	10,981,084.05	11,642,368.73-
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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				355.97	554.00	554.00-
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DEPT TOTAL 13,514,081.21		661,284.68	2,128,351.23	399,895.74	10,985,834.24	11,647,118.92-
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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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FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-35-258-06-70 Chesapeake Bay Pollution Abatement 6,386.79		4,213.16			6,386.79	10,599.95-
001-35-261-06-70 Water Pollution Control Grants 45,333.32					45,333.32	45,333.32-
001-35-267-06-70 Water Quality Management Planning Grant 5,258.76					5,258.76	5,258.76-
001-35-269-06-70 Pollution Prevention 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-

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)
001-35-267-07-70 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-
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		84,691.27-	530,438.71	218,356.18	2,521,817.67	2,437,126.40-
001-35-243-08-70 Surface Mine Conservation 5,166,007.08		171,442.06-	423,540.17	43,971.54	4,698,495.37	4,527,053.31-
001-35-244-08-70 State Energy Program (SEP) 3,539,187.84		839,054.09	1,461,232.38	896,263.29	1,181,692.17	2,020,746.26-
001-35-245-08-70 Surf. Mine Cons. A & E-Title V-Legal 280,055.00		105,939.23-	85.31	22,498.54	257,471.15	151,531.92-
001-35-246-08-70 Trg & Educ of Underground Coal Miners 1,223,325.18		328,367.16	149,163.24	72,895.93	1,001,266.01	1,329,633.17-
001-35-247-08-70 Diagonstic X-Ray Equipment Testing 107,506.00		109,422.00		107,483.66	22.34	109,444.34-
001-35-249-08-70 Water Quality Outreach Training 195,298.53		16,233.13-			195,298.53	179,065.40-
001-35-250-08-70 Surface Mine Control & Reclamation 1,792,070.70		2,945,982.43-	15.75	194,836.40	1,597,218.55	1,348,763.88

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-35-251-08-70 Miscellaneous Survey Studies 1,918,933.81		108,189.44-	186,810.70	74,003.67	1,658,119.44	1,549,930.00-
001-35-252-08-70 Indoor Radon Abatement 165,413.45		43,401.06-	90,000.00	5,776.87	69,636.58	26,235.52-
001-35-253-08-70 EPA Planning Grant - Admin. - RCRA 2,512,618.07		465,022.77-	726,883.07	282,638.90	1,503,096.10	1,038,073.33-
001-35-254-08-70 Hydroelectric Power Construction Fund 7,212.87		3,203.42-			7,212.87	4,009.45-
001-35-255-08-70 Wetland Protection Fund 731,841.41		36,286.05-	131,534.73	4,657.01	595,649.67	559,363.62-
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		49,339.14-	8,116.00	4,467.10	98,688.42	49,349.28-
001-35-258-08-70 Chesapeake Bay Pollution Abatement 3,469,219.21		492,513.29	755,605.02	741,378.44	1,972,235.75	2,464,749.04-
001-35-259-08-70 Safe Water Drinking Act - PWSSP - Oper. 105,993.56		1,347,151.51-		197,560.57	91,567.01-	1,438,718.52
001-35-260-08-70 Non-Point Source Implementation 9,606,734.12		215,544.78	3,714,038.40	454,744.56	5,437,951.16	5,653,495.94-
001-35-261-08-70 Water Pollution Control 106 Grant-Oper. 827,426.38		2,070,997.00-		114,162.90-	941,589.28	1,129,407.72
001-35-262-08-70 Air Pollution Control 105 Grant-Oper. 999,299.15		755,067.88-	47.35	84,449.08	914,802.72	159,734.84-
001-35-264-08-70 Storm Water Permitting Initiative 2,295,917.66		25,878.92-	11,451.79	11,451.79	2,273,014.08	2,247,135.16-
001-35-265-08-70 Energy and Environmental Opportunities 1,200,000.00			531,000.00		669,000.00	669,000.00-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-35-266-08-70 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		211,091.50-		15,033.17	907,712.62	696,621.12-
001-35-268-08-70 Construction Mgmt Assistance Grant-Mgmt 1,346,288.85		113,843.59-		7,758.61	1,338,530.24	1,224,686.65-
001-35-269-08-70 Pollution Prevention 662,655.89		23,778.44	107,445.37	1,080.24	554,130.28	577,908.72-
001-35-270-08-70 Small Operators Assistance 2,000,000.00					2,000,000.00	2,000,000.00-
001-35-271-08-70 Safe Water Drinking Act - Mgmt 4,305,730.84		367,437.83	8,538.50	74,253.34	4,222,939.00	4,590,376.83-
001-35-272-08-70 Water Pollution Control Grants-Management 3,907,343.43		183,574.21		270,067.31-	4,177,410.74	4,360,984.95-
001-35-273-08-70 Air Pollution Control Grants- Management 1,015,890.47		191,152.15-	21,892.35	55,727.38	938,270.74	747,118.59-
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		1,774.55-			3,500,000.00	3,498,225.45-
DEPT TOTAL 61,076,998.58		6,183,381.64-	8,903,878.47	3,191,269.22	48,981,850.89	42,798,469.25-

Health
GENERAL GOVERNMENT

001-67-300-07-70 PHHSBG - Block Program Services
150,000.00

001-67-307-07-70 Epidemiology & Lab Surveillance & Resp
112,000.00

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)
001-67-317-07-70 MCHSBG - Administration and Operation 1,345.50					1,345.50	1,345.50-
001-67-319-07-70 WIC Administration and Operation		3,656.96-	3,656.96	3,656.96-		3,656.96
001-67-321-07-70 SABG - Administration and Operation 577.75					577.75	577.75-
001-67-339-07-70 Preventive Health Special Projects 35,000.00					35,000.00	35,000.00-
001-67-296-08-70 Health Assessment 33,767.25		29,410.94		11,895.14	21,872.11	51,283.05-
001-67-297-08-70 Primary Care Cooperative Agreements 76,613.95		19,356.98		13,099.08	63,514.87	82,871.85-
001-67-298-08-70 Tuberculosis - Administration and Operation 143,681.85		32,284.69		12,306.22	131,375.63	163,660.32-
001-67-300-08-70 PHHSBG - Block Program Services 1,610,311.14		426,975.62	212,161.81	732,004.80	666,144.53	1,093,120.15-
001-67-301-08-70 Health Statistics 3,949.73		3,237.98		1,307.25	2,642.48	5,880.46-
001-67-304-08-70 Disease Control Immunization 2,930,958.47		794,577.19	568,696.79	660,067.49	1,702,194.19	2,496,771.38-
001-67-305-08-70 Survey & Follow-up 734,767.16		170,517.30	160,709.74	124,271.28	449,786.14	620,303.44-
001-67-307-08-70 Epidemiology & Lab Surveillance & Respon 317,431.03		37,988.30	383.62	16,403.63	300,643.78	338,632.08-
001-67-313-08-70 Cooperative Health Statistics 222,144.70		26,002.94	524.34	22,004.21	199,616.15	225,619.09-
001-67-314-08-70 Lead - Administration and Operation 336,746.64		40,503.07	18,376.75	20,867.27	297,502.62	338,005.69-

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)
001-67-315-08-70 Medicaid Certification		163,784.00				163,784.00-
001-67-316-08-70 AIDS Health Education - Admn and Operatn 943,799.82		408,782.12	274,374.19	380,372.68	289,052.95	697,835.07-
001-67-317-08-70 MCHSBG - Administration and Operation 3,885,283.59		766,692.32	64,707.66	711,894.35	3,108,681.58	3,875,373.90-
001-67-318-08-70 PHHSBG - Administration & Operation 1,184,686.09		111,076.12		80,258.29	1,104,427.80	1,215,503.92-
001-67-319-08-70 WIC Administration and Operation 5,842,439.60		473,903.84	447,921.47	421,328.53	4,973,189.60	5,447,093.44-
001-67-321-08-70 SABG - Administration and Operation 2,268,276.25		4,143,091.34	5,311.30	153,809.27	2,109,155.68	6,252,247.02-
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		104,120.75	64,777.04	21,721.32	367,413.00	471,533.75-
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		42,450.23		18,322.25	453,859.96	496,310.19-
001-67-339-08-70 Peventive Health Special Projects 2,963,060.34		477,616.40	770,565.03	372,784.30	1,819,711.01	2,297,327.41-
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	1,739.07	383,041.96	417,006.50-
001-67-474-08-70 Rural Access to Emergency Devices 22,828.00		10,788.80	218.20	10,788.80	11,821.00	22,609.80-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-67-528-08-70 Environmental Public Health Tracking 457,873.47		119,267.08	103,768.65	95,963.43	258,141.39	377,408.47-
001-67-529-08-70 Cancer Prevention & Control 1,387,665.56		455,365.71	116,599.20	290,721.25	980,345.11	1,435,710.82-
001-67-548-08-70 Steps to a Healthier US (F) 979,741.53		226,865.07	84,104.68	275,674.08	619,962.77	846,827.84-
001-67-670-08-70 Health Equity 54,983.95		3,967.40		1,604.07	53,379.88	57,347.28-
001-67-685-08-70 Sexual Violence Prevention & Education 779,099.31		281,316.35		278,129.82	500,969.49	782,285.84-
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			2,364.90		9,996.66	9,996.66-
001-67-293-08-70 MCH Lead Poisoning Prevent.& Abatement 884,600.02		96,944.40	255,405.86	216,939.40	412,254.76	509,199.16-
001-67-294-08-70 Tuberculosis Control Program 70,976.21		25,792.09	1,339.52	25,792.09	43,844.60	69,636.69-
001-67-299-08-70 AIDS Helath Education 792,404.37		166,073.65	131,167.14	138,536.99	522,700.24	688,773.89-
001-67-302-08-70 HIV Care 1,477,120.01		1,984,757.19	361,852.17	1,069,065.25	46,202.59	2,030,959.78-
001-67-303-08-70 Substance Abuse Special Project Grants 4,042,408.27		145,431.00		163,480.00	3,878,928.27	4,024,359.27-
001-67-306-08-70 "Women, Infants and Children(WIC)" 20,187,786.83		4,344,376.55	768,299.81	2,058,730.04-	21,478,217.06	25,822,593.61-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-67-309-08-70 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	14,584.30	359,072.32	188,169.48	362,600.24-
001-67-320-08-70 MCHSBG-Program Services 4,645,286.90		1,542,848.02	1,842,029.56	1,280,440.05	1,522,817.29	3,065,665.31-
001-67-324-08-70 Family Health Special Projects 390,388.13		150,810.96	60,997.32	231,426.56	97,964.25	248,775.21-
001-67-327-08-70 SABG - Drug and Alcohol Services 9,904,392.77		17,012,237.66	907,833.16	2,815,224.41	6,181,335.20	23,193,572.86-
001-67-332-08-70 Rural Hospital Flexibility program 101,356.37		117,038.07		90,738.55	10,617.82	127,655.89-
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		2,572.60	30.00	6,293.76	1,648,101.64	1,650,674.24-
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		53,033.29	137,912.30	28,676.91	17,723.65	70,756.94-
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		35,243,841.78	7,430,498.42	9,100,732.26	57,857,244.99	93,101,086.77-
PA Higher Education Assistance						
GRANTS AND SUBSIDIES						
001-39-292-01-70 TANFBG-Education Opportunities 657,804.86					657,804.86	657,804.86-

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

GENERAL GOVERNMENT

001-30-235-08-70 Historic Preservation	188,604.01	606,614.61	1,407.95	24,080.22	163,115.84	769,730.45-
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001-30-507-08-70 Surface Mining Review	86,380.20	12,350.08		112.06	86,268.14	98,618.22-
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001-30-509-08-70 Environmental Review	26,448.87			166.00	26,282.87	26,282.87-
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001-30-662-08-70 HISTORICAL RECORDS & ADVISORY BOARD ADMI	13,539.73				13,539.73	13,539.73-
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001-30-664-08-70 INSTITUTE OF MUSEUM LIBRARY SERVICES (F)	23,000.00				23,000.00	23,000.00-
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001-30-698-08-70 AMERICAN BATTLEFIELD PROTECTION (F)	37,000.00				37,000.00	37,000.00-
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001-30-699-08-70 Preserve America (F)	297,000.00				297,000.00	297,000.00-
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001-30-706-08-70 COASTAL ZONE MANAGEMENT	13,434.87				13,434.87	13,434.87-
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GRANTS AND SUBSIDIES

001-30-722-08-70 LUMBER MUSEUM	198,000.00				198,000.00	198,000.00-
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DEPT TOTAL	883,407.68	618,964.69	1,407.95	24,358.28	857,641.45	1,476,606.14-
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FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

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

GRANTS AND SUBSIDIES

001-33-411-08-70 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-

Insurance

GENERAL GOVERNMENT

001-79-365-08-70 Children's Health Insurance Administration	3,332,571.61	555,301.68	378,447.04	877,319.13	2,076,805.44	2,632,107.12-
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GRANTS AND SUBSIDIES

001-79-364-08-70 Children's Health Insurance Program	4,689,675.11	14,156,210.80	286,320.46	13,759.05-	4,417,113.70	18,573,324.50-
DEPT TOTAL	8,022,246.72	14,711,512.48	664,767.50	863,560.08	6,493,919.14	21,205,431.62-

Labor & Industry

GENERAL GOVERNMENT

001-12-023-06-70 Workforce Investment Act - Administration	90.16	8.18	90.16			8.18-
001-12-029-06-70 Disability Determination	240.67		240.67			
001-12-023-07-70 Workforce Investment Act - Administration	16,556.84		16,552.75	4.09		

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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)
001-12-025-07-70 Underground Utility Line Protection 7,198.29			7,198.29			
001-12-027-07-70 Community Service and Corps 86,493.38			86,493.38			
001-12-029-07-70 Disability Determination 256,780.95			256,708.71		72.24	72.24-
001-12-023-08-70 Workforce Investment Act - Administration 6,691,385.99		262,362.26	589,308.17	229,672.76	5,872,405.06	6,134,767.32-
001-12-024-08-70 New Hires 731,100.74		127,746.62	545,119.87	135,445.69	50,535.18	178,281.80-
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		1,335,929.41	1,879,256.71	1,139,492.80	1,519,850.87	2,855,780.28-
001-12-029-08-70 Disability Determination 19,740,366.82		5,460,869.93	1,189,784.59	2,700,796.93	15,849,785.30	21,310,655.23-
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		40,000.00	4,923,205.39	40,000.00	4,601,523.60	4,641,523.60-
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		5,658,572.28	6,851,850.03	6,205,963.47	62,425,121.00	68,083,693.28-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-12-020-08-70 WIA-Adult Employment and Training 34,506,911.00		4,942,557.08	764,414.00	3,765,499.00	29,976,998.00	34,919,555.08-
001-12-021-08-70 WIA-Youth Employment and Training 21,166,272.00		15,553,779.00	1,307,972.00	12,001,275.00	7,857,025.00	23,410,804.00-
001-12-022-08-70 WIA-Statewide Activities 17,074,910.30		1,675,122.91	870,963.00	1,523,333.86	14,680,613.44	16,355,736.35-
001-12-026-08-70 TANFBG-Youth Employment and Training 1,416,723.00		1,064,109.00	370,810.00	1,036,717.00	9,196.00	1,073,305.00-
001-12-480-08-70 Reed Act - Employment Services 160,430,665.18		5,556,990.40	8,878,584.48	6,809,716.54	144,742,364.16	150,299,354.56-
001-12-538-08-70 WIA-Veterans Employment and Training 900,000.00					900,000.00	900,000.00-
DEPT TOTAL 365,178,107.49		41,690,294.91	28,622,089.20	35,587,917.14	300,968,101.15	342,658,396.06-
Military & Veterans Affairs						
GENERAL GOVERNMENT						
001-13-035-06-70 Facilities Maintenance 4,274.42			1,404.83		2,869.59	2,869.59-
001-13-481-06-70 Federal Construction Grants 22,731,250.78			21,070,811.49	1,660,439.29		
001-13-035-07-70 Facilities Maintenance 260,219.35		1,048,925.08	236,491.93	2,172.00	21,555.42	1,070,480.50-
001-13-481-07-70 Federal Construction Grants 25,599,307.34		8,062,312.48	15,159,892.72	10,439,414.62		8,062,312.48-
001-13-035-08-70 Facilities Maintenance 13,479,780.30		19,115,512.01	5,705,579.93	4,555,285.01	3,218,915.36	22,334,427.37-
001-13-481-08-70 Federal Construction Grants 174,244,985.54		2,172,168.97	55,279,951.96	10,709,977.76	108,255,055.82	110,427,224.79-

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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GENERAL GOVERNMENT - INSTITUTIONAL

001-13-032-08-70 ESEA		186,055.00		15,065.00-	15,065.00	201,120.00-
001-13-033-08-70 School Milk Lunch Program		3,972.57				3,972.57-
001-13-482-08-70 Drug Free Schools		488.00				488.00-
001-13-602-08-70 Operations and Maintenance		1,470,107.51				1,470,107.51-
001-13-603-08-70 Medical Reimbursements		97,032.54-				97,032.54
DEPT TOTAL	236,319,817.73	31,962,509.08	97,454,132.86	27,352,223.68	111,513,461.19	143,475,970.27-

Public Utility Commission

GENERAL GOVERNMENT

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

Public Welfare

GENERAL GOVERNMENT

001-21-183-06-70 Food Stamp Program	3,059,563.14				3,059,563.14	3,059,563.14-
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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FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-21-130-07-70 Food Stamps-New Directions (F) 3,835,000.00					3,835,000.00	3,835,000.00-
001-21-136-07-70 Food Stamps - Information Systems 38,000.00					38,000.00	38,000.00-
001-21-148-07-70 LIHEABG-Administration		92.00				92.00-
001-21-151-07-70 Child Support Enforcement - Title IV - D 182,813.65			182,813.65			
001-21-182-07-70 Medical Assistance - Statewide 878.00			878.00			
001-21-183-07-70 Food Stamp Program 2,008,865.15			2,008,865.15			
001-21-194-07-70 TANFBG-Information Systems 1,981,000.00		10,000.00		10,000.00	1,971,000.00	1,981,000.00-
001-21-110-08-70 Medical Assistance Infrastructure 321,497.74		135,453.89	163,444.68	135,453.89	22,599.17	158,053.06-
001-21-121-08-70 TANFBG - New Direction 119,534,006.67		431,918.05	2,349,233.32	431,918.05	116,752,855.30	117,184,773.35-
001-21-122-08-70 SSBG - Administration		76,797.53				76,797.53-
001-21-123-08-70 Child Welfare - Title IV-E		33,433.83-				33,433.83
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		1,576,648.80	1,824,192.32	933,777.46	899,200.91	2,475,849.71-

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)
001-21-142-08-70 Refugees/Persons Seeking Asylum-Admin 236,846.85		83,345.46		43,544.09	193,302.76	276,648.22-
001-21-146-08-70 Development Disabilities - Basic Support 1,169,180.68		307,082.93	64,194.11	137,779.98	967,206.59	1,274,289.52-
001-21-147-08-70 MH SBG - Administration 7,636.44		10,435.00		2,988.25	4,648.19	15,083.19-
001-21-148-08-70 LIHEABG-Administration 8,529,686.48		601,423.36	1,024,743.74	518,805.05	6,986,137.69	7,587,561.05-
001-21-151-08-70 Child Support Enforcement - Title IV - D 39,717,368.91		30,182,562.88	1,148,386.61	25,503,587.19	13,065,395.11	43,247,957.99-
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		3,307,434.09	274,853.70	3,155,476.79	603,818.98	3,911,253.07-
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		46,172.43-	13,981,747.61	3,576,791.95	1,011,985.20	965,812.77-
001-21-188-08-70 Ryan White - Statewide 81,045.47		12,197.87	3,198.75	16,583.28	61,263.44	73,461.31-
001-21-194-08-70 TANFBG-Information Systems 2,883,007.36		1,003,090.14	294,223.21	1,003,090.14	1,585,694.01	2,588,784.15-
001-21-205-08-70 Comm Based Family Res & Support-Admin 121,975.78		77,179.35	64,263.37	57,712.41		77,179.35-
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-				3,636.89

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-21-127-08-70 Medical Assistance - Mental Health 22,017,270.04		4,742,358.05	200,000.00	355,144.61	21,462,125.43	26,204,483.48-
001-21-145-08-70 Medicare Services-State Mental Hospitals 25,533,527.03-						25,533,527.03
001-21-154-08-70 Homeless Mentally Ill 49,557.62		3,027.58		3,027.58	46,530.04	49,557.62-
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) 2,905,186.02						2,905,186.02-
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		120.45	5,954.08	6,074.53-
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			637.02		39,899.60	39,899.60-
001-21-157-06-70 Child Welfare - Title IV-E 230,631.85		10,200.00	196,206.85	34,425.00		10,200.00-
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-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-21-157-07-70 Child Welfare - Title IV-E 62,219,755.90		1,004,036.49-	721,747.11	1,208,239.62-	62,706,248.41	61,702,211.92-
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			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-
001-21-197-07-70 TANFBG - Child Welfare 4,187,042.28					4,187,042.28	4,187,042.28-
001-21-113-08-70 Homeless Services - SABG		991,500.00				991,500.00-
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		62,631.46	46,422.46	54,535.13	982.50	63,613.96-
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		4,070,086.24	16,605.25	311,642.03-	1,785,009.65	5,855,095.89-
001-21-128-08-70 Other Federal Supports - Cash Grants 14,607,586.01		629,139.53		413,540.82	14,194,045.19	14,823,184.72-
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-

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)
001-21-138-08-70 Medical Assistance - Outpatient 64,736,558.08		39,765,265.68	2,666,088.62	7,568,600.13	54,501,869.33	94,267,135.01-
001-21-143-08-70 Medical Assistance-Inpatient 3,703,884.02		14,798,025.93	94,608.86	1,667,405.30	1,941,869.86	16,739,895.79-
001-21-155-08-70 Child Welfare Services 852,564.75		291,021.98	469,025.06	147,205.57	236,334.12	527,356.10-
001-21-156-08-70 Refug/Persons Seeking Asylum - Soc Svcs 6,094,288.90		435,854.48	20,964.86	260,812.16	5,812,511.88	6,248,366.36-
001-21-157-08-70 Child Welfare - Title IV-E 264,621,932.10		86,270,680.85	8,138,231.91	84,530,344.14	171,953,356.05	258,224,036.90-
001-21-158-08-70 SSBG - Child Care		235,137.25				235,137.25-
001-21-161-08-70 Medical Assistance - Long Term Care 20,260,882.04		63,223,388.03	2,193,242.21	874,892.89	17,192,746.94	80,416,134.97-
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		1,581,899.40		53,955.59	4,375,554.55	5,957,453.95-
001-21-169-08-70 Medical Assistance - Child Welfare 1,512,022.46		29,618.89		80,092.40	1,431,930.06	1,461,548.95-
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		2,558,449.84	3,556,385.82	2,558,449.84	10,405.00	2,568,854.84-
001-21-175-08-70 Medical Assistance - Community MR Servic 59,194,793.71		67,231,600.30	2,104,446.80	11,070,719.46	46,019,627.45	113,251,227.75-
001-21-176-08-70 SSBG - Rape Crises		112,355.00				112,355.00-

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)
001-21-181-08-70 Medical Assistance-Attendant Care 2,711,839.18		2,675,611.02		9,776.81-	2,721,615.99	5,397,227.01-
001-21-184-08-70 Medical Assistance-Early Intervention 3,680,006.42		3,691,646.68		2,113,409.39	1,566,597.03	5,258,243.71-
001-21-185-08-70 Medical Assistance -Transportation 920,067.56-		13,798,375.48		567,018.86	1,487,086.42-	12,311,289.06-
001-21-186-08-70 Medical Assistance-Capitation 104,540,938.94		15,839,164.16	762,325.29	3,403,678.88	100,374,934.77	116,214,098.93-
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-
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		1,138,136.03	833,792.30	1,076,783.57	124,671.33	1,262,807.36-
001-21-195-08-70 TANFBG - Cash Grants 11,527,277.01		5,637,986.67	585,629.22	1,585,600.64	9,356,047.15	14,994,033.82-
001-21-197-08-70 TANFBG - Child Welfare 15,888,356.02		12,600,715.47		12,597,148.83	3,291,207.19	15,891,922.66-
001-21-198-08-70 CCDFBG - Family Centers 63,895.87		10,113.25	20,575.08	38,742.79	4,578.00	14,691.25-
001-21-199-08-70 CCDFBG - Child Care 5,216,897.38		394,188.78	4,412,924.33	636,657.35	167,315.70	561,504.48-
001-21-202-08-70 AIDS - Ryan White 2,033,179.77		51,350.07	46,138.17	50,952.68	1,936,088.92	1,987,438.99-
001-21-204-08-70 Comm. Based Family Resource & Support 37,022.74		49,688.84		37,022.74		49,688.84-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-21-527-08-70 TANF - Alternatives to Abortion		1,983.82-		1,983.82-	1,983.82	
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		85,773.62	105,138.50	85,773.62		85,773.62-
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		120,175.24	89,218.13	225,163.23		120,175.24-
001-21-661-08-70 Title IV-B Family Centers 155,927.99		108,714.25	47,213.74	108,714.25		108,714.25-
001-21-669-08-70 Medical Astnc-Nurse Family Prtnrshp (F) 1,667,799.78		63,346.17-		80,189.84-	1,747,989.62	1,684,643.45-
001-21-707-08-70 Child Abuse Prevention and Treatment Act 1,136,522.71		153,574.52	130,209.64	93,880.69	912,432.38	1,066,006.90-
001-21-711-08-70 MA-AUTISM INTERVENTION AND SERVICES 16,988,305.27		1,720,625.98	1,816,399.53	1,739,538.55	13,432,367.19	15,152,993.17-
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	964,598.61	100,156.89	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		1.77-	681,335.57	8,080.77	1,912,318.65	1,912,316.88-
001-21-729-08-70 MA-OBSTETRIC & NEONATAL SERVICES 7,925,000.00					7,925,000.00	7,925,000.00-

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)
001-21-730-08-70 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		367,352,626.03	54,714,038.94	168,085,321.54	942,570,343.95	1,309,922,969.98-

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			13,885,667.17	304,853.65	2,838,957.95	2,838,957.95-
001-19-562-07-70 Elections Assistance Grants-Counties(F) 2,247,647.75					2,247,647.75	2,247,647.75-
001-19-490-08-70 Federal Election Reform 12,946,420.67			10,421,617.41	760,702.87	1,764,100.39	1,764,100.39-
001-19-562-08-70 Elections Assistance Grants-Counties(F) 1,853,687.04		261,968.20	1,234,618.61	199,526.22	419,542.21	681,510.41-
001-19-751-08-70 Election Data Collection 1,468,480.97		231,447.59	180,241.72	72,221.76	1,216,017.49	1,447,465.08-
DEPT TOTAL 35,546,929.95		493,415.79	25,722,144.91	1,337,304.50	8,487,480.54	8,980,896.33-

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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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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001-20-636-07-70 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	329,958.22	413,286.84	260,954.01	5,603,485.66	5,933,443.88-
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001-20-636-08-70 MOTOR CARRIER SAFETY (F)	7,245,762.87	51,946.62	210,530.93	312,187.01	6,723,044.93	6,774,991.55-
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DEPT TOTAL	14,554,182.72	355,981.24	626,777.77	573,141.02	13,354,263.93	13,710,245.17-
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Transportation
GENERAL GOVERNMENT

001-78-353-08-70 FTA-Technical Studies Grants	1,230,392.75	432,785.00	215,597.82	178,939.53	835,855.40	1,268,640.40-
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001-78-354-08-70 Title IV-Rail Assistance	36,000.00				36,000.00	36,000.00-
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001-78-358-08-70 Surface transportation Assistance	296,740.00	13,088.00	28,783.03	13,088.00	254,868.97	267,956.97-
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001-78-362-08-70 FTA Capital Improvment Grants	2,765,458.00	873,016.00	1,525,639.00	1,045,314.00	194,505.00	1,067,521.00-
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001-78-563-08-70 Rural Transportation Assistance-MAGLEV-F	5,000,000.00				5,000,000.00	5,000,000.00-
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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-
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001-78-357-08-70 Surface Transportation Assist-Capital	5,597,249.00	1,398,634.00	2,682,949.00	1,072,499.00	1,841,801.00	3,240,435.00-
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FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-78-360-08-70 TEA 21 - Access to Jobs 1,150,313.76		1,186,243.00	727,898.76	422,414.76	0.24	1,186,243.24-
001-78-361-08-70 FTA-Capital Improvements 25,000,000.00		91,399.00	26,173.80	91,399.00	24,882,427.20	24,973,826.20-
001-78-731-08-70 NEW FREEDOM JOB ACCESS 1,647,240.00		571,437.00	432,117.80	449,602.00	765,520.20	1,336,957.20-
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		4,641,519.00	7,760,002.21	3,256,374.29	47,089,047.01	51,730,566.01-

Health Care Cost Containment
GENERAL GOVERNMENT

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

Supreme Court

GENERAL GOVERNMENT						
001-51-654-08-70 Court Improvement Project 521,223.04				61,140.94	460,082.10	460,082.10-

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FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
DEPT TOTAL	521,223.04				61,140.94	460,082.10	460,082.10-
LEDGER TOTAL	2,835,901,960.86		587,551,104.73	360,692,619.71	335,417,301.42	2,139,792,039.73	2,727,343,144.46-

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	31,842.10	98,706.70	29,280.45	40,045.45-
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001-81-457-08-80 Office of Homeland Security 911,167.67		25,242.23	46.00	9,898.78	901,222.89	926,465.12-
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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		520,461.80	26,948,072.62	85,412.28	4,552,965.22	5,073,427.02-
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DEPT TOTAL	32,891,092.19	556,469.03	26,979,960.72	194,017.76	5,717,113.71	6,273,582.74-
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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		268,532.62	231,467.38	136,808.62		268,532.62-
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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	3,890.09-	67,920.56	11,306.39		3,890.09
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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	3,181,519.62	1,041,274.43	2,511,424.99	2,508,775.30	5,690,294.92-
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DEPT TOTAL	6,841,971.63	3,446,162.15	1,340,662.37	2,659,540.00	2,841,769.26	6,287,931.41-
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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	1,029,368.62	124,457.17	145,450.65	269,907.82-
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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	1,757,733.50	1,517,175.82	1,757,733.50	2,004,344.75	3,762,078.25-
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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	1,882,190.67	6,430,768.91	1,882,190.67	15,002,517.97	16,884,708.64-
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FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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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	91,243.69	10,000.00	223,044.87	226,223.91-
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GENERAL GOVERNMENT - INSTITUTIONAL

001-11-419-08-80 RSAT - State Prisoners 583,564.82		15,817.43	31,634.86	15,817.43	536,112.53	551,929.96-
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DEPT TOTAL 987,853.38		18,996.47	122,878.55	25,817.43	839,157.40	858,153.87-
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Education

GENERAL GOVERNMENT

001-16-399-08-80 Refugee School Impact Development (F) 238,091.59		39,669.99	83,065.01	103,843.45	51,183.13	90,853.12-
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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		5,419,405.78	3,462,117.52	5,419,405.78	63,029.23	5,482,435.01-
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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		5,459,075.77	4,500,521.22	5,523,249.23	267,899.25	5,726,975.02-
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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 120,897.41						120,897.41-
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001-31-284-07-82 Domestic Preparedness First Responders 1,240,717.01		31,556.91	220,381.41	120,897.41	899,438.19	930,995.10-
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001-31-284-08-82 Domestic Preparedness First Responders 133,490,252.37		5,890,842.12	12,543,927.91	5,682,882.79	115,263,441.67	121,154,283.79-
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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		6,067.48	1,529,531.08	11,527.65	3,035,282.27	3,041,349.75-
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		493,394.48	13,581,622.21	533,355.00	4,688,620.68	5,182,015.16-
001-31-431-08-82 April 05 S D -Hazard & Mitigation 720,000.00		2,319.25	72,435.75	2,319.25	645,245.00	647,564.25-
001-31-437-08-82 Nov 06 S D-Public Asst - ST MTCH 5,080,349.07		191,699.41	3,737,401.23	191,699.41	1,151,248.43	1,342,947.84-
001-31-444-08-82 NOV06 WINTSTORMDISASTER HAZARDMITIGATION 2,625,082.05		170,101.63	1,046,517.37	176,626.63	1,401,938.05	1,572,039.68-
001-31-445-08-82 JUNE 2006 SUMMER STORM HAZARD MITIGATION 7,835,406.00		7,610.00	1,645,127.00	7,610.00	6,182,669.00	6,190,279.00-
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		6,914,488.69	35,577,094.78	6,726,918.14	206,846,329.49	213,760,818.18-
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 lV 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					116,486.75	116,486.75-
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 lV 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		386,393.91-		2,324.98	789,148.60	402,754.69-
001-35-120-08-80 Assistance to State Program 3,027,157.83		400,519.29-	644,922.21	319,990.97	2,062,244.65	1,661,725.36-
001-35-121-08-80 Local Assistance & Source Water Protection 3,130,003.59		513,419.81-	842,917.06	162,173.82	2,124,912.71	1,611,492.90-

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 IV 35,955,167.91		2,768,604.85-	1,993,434.10	1,106,927.68	32,854,806.13	30,086,201.28-
001-35-212-08-80 Homeland Security Initiative 772,998.45		137,498.23-	1,501.52	9,181.07	762,315.86	624,817.63-
001-35-237-08-80 Nuclear And Chemical Secutity 3,096,522.24		7,916.77		23,844.91	3,072,677.33	3,080,594.10-
DEPT TOTAL 52,238,830.31		4,119,073.45-	6,350,031.54	1,703,889.30	44,184,909.47	40,065,836.02-

Health

GENERAL GOVERNMENT

001-67-155-07-82 Public Hlth Emgcy Preparedness & Respns 4,440,824.38		1,143.19-	7,788.31	6,107.12-	4,439,143.19	4,438,000.00-
001-67-155-08-82 Public Hlth Emgcy Preparedness & Respns 28,629,399.08		6,615,934.82	1,638,203.66	5,318,811.86	21,672,383.56	28,288,318.38-
001-67-475-08-80 Refugee Health Program 2,187,554.64		17,144.00		8,071.51	2,179,483.13	2,196,627.13-

GRANTS AND SUBSIDIES

001-67-134-08-80 DFSC - Special Programs for Student Assistance 27,838.18		30,719.00	4,080.00	9,722.00	14,036.18	44,755.18-
DEPT TOTAL 35,285,616.28		6,662,654.63	1,650,071.97	5,330,498.25	28,305,046.06	34,967,700.69-

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		9,033,087.00	4,471,898.50	9,022,182.00	2,386,372.11	11,419,459.11-
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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		836,853.51	10.82	809,550.57	73,139.22	909,992.73-
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DEPT TOTAL	16,763,659.85	9,869,940.51	4,471,909.32	9,831,732.57	2,460,017.96	12,329,958.47-
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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	867.93	2,027.98	14,213.37	16,241.35-
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DEPT TOTAL	19,057.99	2,027.98	867.93	2,027.98	16,162.08	18,190.06-
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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		1,231,854.85	21,361.00	652,187.12	2,803,998.77	4,035,853.62-
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001-20-047-08-80 Combat Underage Drinking 1,111.95				1.84	1,110.11	1,110.11-
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001-20-235-08-82 LAW ENFORCEMENT PREPAREDNESS 864,354.38		566,119.68	19,402.65	268,101.26	576,850.47	1,142,970.15-
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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		94,282.30	235,247.07	136,502.91	819,811.94	914,094.24-
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DEPT TOTAL 9,614,575.14		1,892,256.83	479,947.15	1,056,793.13	8,077,834.86	9,970,091.69-
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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)
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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-
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Supreme Court

GENERAL GOVERNMENT

001-51-435-08-80 DRUG COURT TRAINING (F)				13,537.02	44,928.07	44,928.07-
58,465.09						

DEPT TOTAL	58,465.09			13,537.02	44,928.07	44,928.07-
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LEDGER TOTAL	464,125,032.60	32,589,123.89	87,939,595.19	34,954,146.09	341,231,291.32	373,820,415.21-
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TOTAL ALL PRIOR FEDERAL LEDGERS	3,300,026,993.46	620,140,228.62	448,632,214.90	370,371,447.51	2,481,023,331.05	3,101,163,559.67-
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FUND 001 GENERAL FUND

FEDERAL RESTRICTED RECEIPTS LEDGER

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

GENERAL GOVERNMENT

001-81-125- -40 Juvenile Accountability Incentive	1,725,500.68	174,982.07-		1,550,518.61
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GRANTS AND SUBSIDIES

001-81-148- -49 Justice Assistance Grant	22,233,468.42	43,356,087.81		65,589,556.23
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DEPT TOTAL	23,958,969.10	43,181,105.74		67,140,074.84
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Conservation & Natural Resourc

GRANTS AND SUBSIDIES

001-38-101- -49 Federal Land & Water Conservation Fd Act	3,637.00			3,637.00
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001-38-103- -49 Federal Aid to Volunteer Fire Companies	2,830.67			2,830.67
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DEPT TOTAL	6,467.67			6,467.67
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Education

GRANTS AND SUBSIDIES

001-16-017- -49 Medical Assistance Reimbursement - Lease	137,661,552.03	26,773,031.15	149,948,983.48	10,942,752.12	3,542,847.58
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001-16-113- -49 LSTA - Library Grants	60,006.55	60,006.55-			
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001-16-115- -49 Homeless Adult Assistance Program	2.21				2.21
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FUND 001 GENERAL FUND

FEDERAL RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
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DEPT TOTAL	137,721,560.79	26,713,024.60	149,948,983.48	10,942,752.12	3,542,849.79
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Environmental Protection
GRANTS AND SUBSIDIES

001-35-046- -49 Flood Control Payments	218,649.50	1,462.91			220,112.41
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DEPT TOTAL	218,649.50	1,462.91			220,112.41
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Health
GRANTS AND SUBSIDIES

001-67-061- -49 SHARE Loan Program	197,022.76				197,022.76
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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-	21,292.32	69,165.65	13,789.08	69,165.65-
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DEPT TOTAL	7,503.24-	21,292.32	69,165.65	13,789.08	69,165.65-
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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	69,915,632.01	150,018,149.13	10,956,541.20	71,763,430.45