

**Status of Appropriations  
General Fund  
October 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 October 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 18<sup>th</sup>, 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, or e) non-budgeted symbols or (f) appropriations included in ESN 09-076 and ESN 09-086

ESN 09-076 and ESN 09-086 were rescinded in their entirety by the Supplemental General Appropriations Act of 2009 (ESN 09-096) on October 9, 2009. 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.

All payments held during the budget impasse were made after October 9, 2009 and before October 31, 2009, with the exception of the 4<sup>th</sup> quarter, 2008-2009 payment for \$6.4 million under the Medical Assistance Transportation Program. This payment was made in 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.





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						
24,469,078,000.00	107,457,701.63	448,577,381.73		2,498,933,203.12	8,969,550,377.06	13,108,052,121.45
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
310,900,000.00	1,500,000.00	5,259,050.00		1,437,408.73	211,516,244.39	99,446,346.88
TOTAL ALL CURRENT STATE LEDGERS						
24,779,978,000.00	108,957,701.63	453,836,431.73		2,500,370,611.85	9,181,066,621.45	13,207,498,468.33
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER						
				1,430,970,397.70		1,430,970,397.70-
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				12,306.24		12,306.24-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				1,430,982,703.94		1,430,982,703.94-
PRIOR STATE APPROPRIATIONS LEDGER						
3,373,643,764.86		2,048,603.53-	151.23	407,833,759.10	760,250,286.85	2,203,510,964.15
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
35,191,626.28				1,895,475.64	28,299,291.27	4,996,859.37
TOTAL ALL PRIOR STATE LEDGERS						
3,408,835,391.14		2,048,603.53-	151.23	409,729,234.74	788,549,578.12	2,208,507,823.52
CONTINUING LEDGER						
261,639,313.78		112,541.29		1,095,717.04	95,045,327.91	165,610,810.12
RESTRICTED RECEIPTS LEDGER						
803,767,019.04		1,289,529,344.81		35,659,517.19	1,254,099,197.05	803,537,649.61
NON-BUDGETED LEDGER						
					390,831,974.08	390,831,974.08-
RESTRICTED REVENUE LEDGER						
1,086,297,782.07		299,435,808.92		364,843,850.77	863,260,158.98	157,629,581.24
GRAND TOTAL						
30,340,517,506.03	108,957,701.63	2,040,865,523.22	151.23	4,742,681,635.53	12,572,852,857.59	15,065,848,384.90

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)
<b>EXECUTIVE BRANCH</b>						
<u>Governor's Office</u>						
6,900,000.00				708,098.11	1,728,934.97	4,462,966.92
<u>Executive Offices</u>						
204,486,000.00		2,399,359.21		78,415,223.47	66,608,562.31	59,462,214.22
<u>Lieutenant Governor</u>						
1,075,000.00				322.87	182,643.23	892,033.90
<u>Attorney General</u>						
86,522,000.00	5,260,000.00	2,958,874.57		7,736,503.11	30,994,867.41	53,050,629.48
<u>Auditor General</u>						
48,303,000.00	3,366,830.00	3,366,830.00			16,646,510.14	35,023,319.86
<u>Treasury</u>						
975,153,000.00		4,109,332.79			212,705,432.46	762,447,567.54
<u>Aging</u>						
		133,749.77			9,191,024.45	9,191,024.45-
<u>Agriculture</u>						
67,830,000.00		455,078.04		12,844,800.73	31,518,365.73	23,466,833.54
<u>Civil Service</u>						
1,000.00		9,600,897.33		1,397,808.89	4,268,500.27	5,665,309.16-
<u>Community &amp; Economic Develop</u>						
264,848,000.00		3,568,499.22		33,484,069.41	14,552,552.11	216,811,378.48
<u>Conservation &amp; Natural Resourc</u>						
92,369,000.00		8,786,047.25-		5,595,010.57	47,196,009.61	39,577,979.82
<u>Corrections</u>						
1,612,329,000.00		545,782.19		240,952,472.44	480,313,103.75	891,063,423.81
<u>Education</u>						
9,466,194,000.00		545,229.28		1,300,201,130.42	3,249,327,894.01	4,916,664,975.57

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 15,494,000.00		5,804.86		1,576,395.79	3,972,293.20	9,945,311.01
Environmental Hearing Board 1,708,000.00		275.00		132,237.02	464,789.65	1,110,973.33
Environmental Protection 159,056,000.00	1,500,000.00	3,464,807.21		24,165,456.44	59,298,224.23	77,092,319.33
Fish & Boat 17,000.00					17,000.00	
General Services 120,175,000.00		3,802,860.67		17,036,664.06	44,750,313.06	58,388,022.88
Health 238,300,000.00		1,105,870.13		74,445,925.72	60,825,346.38	103,028,727.90
PA Higher Education Assistance 455,170,000.00					242,780,000.00	212,390,000.00
Historical & Museum Comm. 21,497,000.00				164,087.97	6,851,575.88	14,481,336.15
Insurance 123,635,000.00		508,046.00		1,733,135.74	48,632,916.61	73,268,947.65
Labor & Industry 92,021,000.00		7,067,423.80		48,555,722.77	60,465,906.55	17,000,629.32-
Military & Veterans Affairs 111,276,000.00		11,133,824.99		19,196,702.36	39,747,074.24	52,332,223.40
Probation & Parole 117,664,000.00		25,490.00		3,764,040.21	30,637,221.78	83,262,738.01
PA Public Television Network					88,469.60	88,469.60-
Public Utility Commission	52,581,000.00	16,610,000.00		3,287,219.98	14,859,912.17	34,433,867.85

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)
Public Welfare 8,727,833,000.00		101,366,110.09		553,269,781.21	3,566,556,160.70	4,608,007,058.09
Revenue 498,602,000.00		5,159,131.02		12,518,470.23	286,409,712.51	199,673,817.26
PA Securities Commission 1,400,000.00		10,299,004.14		918,949.59	2,399,337.62	1,918,287.21-
State Department 9,823,000.00		24,904,000.00		7,620,649.12	14,435,938.96	12,233,588.08-
State Employees' Retirement Sys 4,000.00					418.77	3,581.23
State Police 182,664,000.00		203,236,327.04		49,213,888.30	225,970,783.26	92,520,671.56-
System of Higher Education 465,197,000.00					168,883,668.00	296,313,332.00
State Tax Equalization Board 1,159,000.00				36,859.47	318,276.58	803,863.95
Transportation 11,013,000.00				1,341,914.32	226,448.71	9,444,636.97
Ethics Commission 1,980,000.00				57,071.53	581,354.99	1,341,573.48
Health Care Cost Containment 2,844,000.00					908,420.54	1,935,579.46
PA Housing Finance Agency 11,000,000.00					11,000,000.00	
Thaddeus Stevens Coll of Tech 8,550,000.00					8,550,000.00	
TOTAL EXECUTIVE BRANCH 24,204,092,000.00	62,707,830.00	407,586,560.10		2,500,370,611.85	9,064,865,964.44	12,701,563,253.71

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)
LEGISLATIVE BRANCH						
Senate						
92,075,000.00					1,513,999.73	90,561,000.27
House of Representatives						
184,630,000.00					17,568,176.36	167,061,823.64
Legislative Reference Bureau						
7,493,000.00					4,008,564.84-	11,501,564.84
Legislative Misc. & Commission						
6,728,000.00	223.60	223.60			3,227.50-	6,731,451.10
Joint State Government Comm.						
1,416,000.00					34,408.07-	1,450,408.07
Legislative Budget and Finance						
1,775,000.00						1,775,000.00
Legislative Data Processing						
2,819,000.00						2,819,000.00
Air & Water Pollution Control						
393,000.00					342,166.35-	735,166.35
Regulatory Review Commission						
1,697,000.00						1,697,000.00
TOTAL LEGISLATIVE BRANCH						
299,026,000.00	223.60	223.60			14,693,809.33	284,332,414.27
JUDICIAL BRANCH						
Supreme Court						
48,568,000.00	46,161,569.22	46,161,569.22			26,244,623.36	68,484,945.86
Superior Court						
26,415,000.00	33,429.52	33,429.52			9,248,762.88	17,199,666.64
Court of Common Pleas						
83,903,000.00					32,661,660.22	51,241,339.78



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)
Miscellaneous Judges 35,571,000.00					808,396.48	34,762,603.52
Commonwealth Court 16,054,000.00	51,884.29	51,884.29			5,144,065.72	10,961,818.57
Courts Dist. Justices of Peace 59,637,000.00	2,765.00	2,765.00			24,896,026.04	34,743,738.96
Philadelphia Traffic Court 912,000.00					371,394.96	540,605.04
Philadelphia Municipal Court 5,800,000.00					2,131,918.02	3,668,081.98
TOTAL JUDICIAL BRANCH 276,860,000.00	46,249,648.03	46,249,648.03			101,506,847.68	221,602,800.35
GRAND TOTAL 24,779,978,000.00	108,957,701.63	453,836,431.73		2,500,370,611.85	9,181,066,621.45	13,207,498,468.33

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 2,621,751,000.00	108,957,701.63	343,266,321.71		380,465,404.20	1,003,878,679.70	1,346,364,617.73
GENERAL GOVERNMENT - INSTITUTIONAL 2,584,607,000.00		19,238,395.83		317,586,820.85	989,133,637.52	1,277,886,541.63
GRANTS AND SUBSIDIES 18,342,616,000.00		91,331,714.19		1,802,318,386.80	6,776,825,762.61	9,763,471,850.59
DEBT SERVICE REQUIREMENTS 931,004,000.00					202,051,915.40	728,952,084.60
SUB-TOTAL 24,479,978,000.00	108,957,701.63	453,836,431.73		2,500,370,611.85	8,971,889,995.23	13,116,675,094.55
REFUNDS 300,000,000.00					209,176,626.22	90,823,373.78
TOTAL 24,779,978,000.00	108,957,701.63	453,836,431.73		2,500,370,611.85	9,181,066,621.45	13,207,498,468.33

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	6,900,000.00			708,098.11	1,728,934.97	4,462,966.92
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DEPT TOTAL

6,900,000.00				708,098.11	1,728,934.97	4,462,966.92
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Executive Offices

GENERAL GOVERNMENT

001-81-594-09-10 Commission for Women	238,000.00			5,943.43	76,838.22	155,218.35
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001-81-595-09-10 Office of Inspector General	2,681,000.00			183,282.28	1,207,932.75	1,289,784.97
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001-81-596-09-10 Juvenile Court Judges Commission	2,320,000.00			59,829.52	753,733.50	1,506,436.98
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001-81-598-09-10 Public Employee Retirement Commission	692,000.00			60,985.11	193,521.78	437,493.11
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001-81-599-09-10 Office of General Counsel	4,005,000.00	3,227.00		62,550.18	1,206,211.17	2,736,238.65
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001-81-600-09-10 Inspector General - Welfare Fraud	11,503,000.00			1,797,393.16	5,271,528.51	4,434,078.33
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001-81-601-09-10 Medicare Part B Penalties	375,000.00					375,000.00
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001-81-603-09-10 African American Affairs Commission	248,000.00			910.00	71,745.23	175,344.77
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001-81-605-09-10 Commonwealth Technology Services	45,286,000.00	28.00		19,654,710.82	22,566,067.88	3,065,221.30
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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)
001-81-609-09-10 Latino Affairs Commission 184,000.00				910.00	51,006.13	132,083.87
001-81-610-09-10 Governor's Advisory Council on Rural Affairs 160,000.00				910.00	50,655.08	108,434.92
001-81-620-09-10 Office of administration 9,566,000.00		1,387,258.34		2,844,500.07	6,918,187.04	196,687.11-
001-81-621-09-10 Pa Council On The Arts 992,000.00				21,755.73	373,890.48	596,353.79
001-81-622-09-10 Office of Budget 29,230,000.00		1,006,472.62		3,118,125.71	17,658,721.71	8,453,152.58
001-81-624-09-10 Commission on Crime and Delinquency 3,534,000.00		175.00		174,758.48	1,583,980.89	1,775,260.63
001-81-627-09-10 Evidence Based Prevention and Intervention 1,696,000.00				3,783,866.50	250,194.29	2,338,060.79-
001-81-628-09-10 Victims of Juvenile Crime 1,798,000.00				3,193,581.31	69,468.69	1,465,050.00-
001-81-632-09-10 Weed & Seed Program 1,153,000.00				740,133.68	96,008.95	316,857.37
001-81-633-09-10 Human Relations Commission 10,262,000.00		2,198.25		575,092.61	3,160,516.27	6,526,391.12
001-81-700-09-10 Asian-American Affairs Commission 168,000.00				910.00	56,316.26	110,773.74
001-81-902-09-10 Office of Health Care Reform 1,000,000.00				10,810.77	263,100.77	726,088.46
001-81-919-09-10 Statewide Public Safety Radio System 9,343,000.00				17,093,854.05	2,919,148.89	10,670,002.94-
001-81-920-09-10 RX for PA-Plan Implementation				1,225.00	88,206.30	89,431.30-

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)
001-81-921-09-10 RX for PA-Chronic Care Management 1,167,000.00				663,479.81	143,030.98	360,489.21
001-81-948-09-10 Rx for PA - Health Information Exchange 1,000,000.00						1,000,000.00
001-81-976-09-10 Public Television Technology 1,500,000.00				4,917.50	166,662.72	1,328,419.78
001-81-980-09-10 Unemployment Comp and Transition Costs 2,750,000.00						2,750,000.00
GRANTS AND SUBSIDIES						
001-81-597-09-10 Improvement of Juvenile Probation Service 5,550,000.00				5,841,000.00		291,000.00-
001-81-602-09-10 Specialized Probation Services 12,976,000.00				13,614,000.00		638,000.00-
001-81-616-09-10 Law Enforcement Activities 6,000,000.00						6,000,000.00
001-81-619-09-10 Grants to the Arts 11,000,000.00						11,000,000.00
001-81-626-09-10 Intermediate Punishment Programs 3,375,000.00				1,930,787.75	1,436,200.25	8,012.00
001-81-629-09-10 Research Based Violence Prevention 1,500,000.00				2,975,000.00	10,175.67-	1,464,824.33-
001-81-631-09-10 Intermediate Punishment Drug & Alcohol 16,484,000.00					14,136.76-	16,498,136.76
001-81-722-09-10 Violence Reduction 250,000.00						250,000.00
001-81-862-09-10 Safe Neighborhoods 400,000.00						400,000.00

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)
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001-81-988-09-10 Public Television Station Grants	1,000,000.00					1,000,000.00
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001-81-989-09-10 Cultural Preservation Assistance	3,100,000.00					3,100,000.00
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DEPT TOTAL	204,486,000.00	2,399,359.21		78,415,223.47	66,608,562.31	59,462,214.22
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Lieutenant Governor  
GENERAL GOVERNMENT

001-28-666-09-10 Board of Pardons	425,000.00			322.87	128,921.91	295,755.22
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001-28-667-09-10 Lieutenant Governor's Office	650,000.00				53,721.32	596,278.68
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DEPT TOTAL	1,075,000.00			322.87	182,643.23	892,033.90
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Attorney General  
GENERAL GOVERNMENT

001-14-054-09-16 Office Of Consumer Advocate	5,124,000.00	2,937,379.97		837,667.06	1,360,174.96	2,926,157.98
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001-14-056-09-10 Charitable Non-Profit Conversions	1,022,000.00			24.70	304,433.21	717,542.09
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001-14-057-09-10 Tobacco Law Enforcement	691,000.00			79.75	215,223.47	475,696.78
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001-14-059-09-10 Drug Law Enforcement	25,694,000.00	50,000.00	11,212.27	50,000.00	1,244,152.83	8,178,331.34
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001-14-060-09-10 Local Drug Task Forces	10,501,000.00			1,855.19	3,801,918.28	6,697,226.53
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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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001-14-061-09-10 Capital Appeals Case Unit 569,000.00				45.90	160,238.48	408,715.62
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001-14-062-09-10 Drug Strike Task Force 2,185,000.00				351.40	583,448.30	1,601,200.30
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001-14-063-09-10 General Government Operations 40,418,000.00	86,000.00	10,282.33		5,625,250.46	14,794,970.22	20,083,779.32
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001-14-729-09-10 Gun Violence Reduction Witness Relocate 500,000.00					219,130.67	280,869.33
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001-14-731-09-10 Child Predator Unit 1,439,000.00				27,075.82	395,561.29	1,016,362.89
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001-14-732-09-10 Witness Relocation Program 385,000.00					27,914.80	357,085.20
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001-14-796-09-10 Joint Local - State Firearm Task Force 3,000,000.00					953,522.39	2,046,477.61
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GRANTS AND SUBSIDIES

001-14-058-09-10 County Trial Reimbursement 118,000.00						118,000.00
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DEPT TOTAL	86,522,000.00	5,260,000.00	2,958,874.57		7,736,503.11	30,994,867.41	53,050,629.48
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Auditor General

GENERAL GOVERNMENT

001-92-640-09-10 Board of Claims 1,804,000.00					512,297.39	1,291,702.61
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001-92-642-09-10 Auditor General's Office 46,499,000.00	3,366,830.00	3,366,830.00			16,134,212.75	33,731,617.25
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DEPT TOTAL	48,303,000.00	3,366,830.00	3,366,830.00		16,646,510.14	35,023,319.86
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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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Treasury

GENERAL GOVERNMENT

001-73-537-09-10 Board of Finance and Revenue	2,086,000.00				552,752.59	1,533,247.41
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001-73-538-09-10 Publishing Monthly Statements	15,000.00					15,000.00
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001-73-544-09-10 State Treasurer's Office	23,207,000.00	4,043,951.34			7,601,210.49	15,605,789.51
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001-73-553-09-10 Intergovernmental Organizations	979,000.00					979,000.00
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001-73-800-09-10 Escheats Administration	13,000,000.00	65,381.45			1,886,177.46	11,113,822.54
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GRANTS AND SUBSIDIES

001-73-540-09-10 Law Enforcmnt & Emgncy Res Personal Death Benefit	1,362,000.00				593,066.60	768,933.40
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DEBT SERVICE REQUIREMENTS

001-73-539-09-10 Loan & Transfer Agents	65,000.00				4,500.00	60,500.00
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001-73-543-09-10 General Obligation Debt Service	930,939,000.00				202,047,415.40	728,891,584.60
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DEPT TOTAL

	971,653,000.00	4,109,332.79			212,685,122.54	758,967,877.46
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Aging

GRANTS AND SUBSIDIES

001-10-971-09-10 Attendant Care		133,749.77			8,878,745.97	8,878,745.97-
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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)
001-10-972-09-10 Long-Term Care					269,239.24	269,239.24-
001-10-974-09-10 Services to Persons with Disabilities					43,039.24	43,039.24-
DEPT TOTAL		133,749.77			9,191,024.45	9,191,024.45-
Agriculture						
GENERAL GOVERNMENT						
001-68-508-09-10 Agricultural Promotion, Education, and Exports	250,000.00	1,730.00		60,000.00	121,150.42	68,849.58
001-68-516-09-10 Agricultural Research	1,000,000.00			753,269.00		246,731.00
001-68-517-09-10 AG Conversation Easement Admin	280,000.00			10,743.13	113,672.10	155,584.77
001-68-522-09-10 Nutrient Management	314,000.00				107,089.38	206,910.62
001-68-525-09-10 Farmers' Market Food Coupons	2,226,000.00			231,110.85	66,916.76	1,927,972.39
001-68-526-09-10 Farm Safety	89,000.00				67.40	88,932.60
001-68-527-09-10 Hardwoods Research and Promotion	240,000.00			2,000.30	75,511.68	162,488.02
001-68-528-09-10 General Government Operations	28,295,000.00	453,348.04		1,320,926.27	11,760,175.66	15,213,898.07
001-68-784-09-10 Agricultural Excellence	313,000.00			32,998.25		280,001.75
GRANTS AND SUBSIDIES						
001-68-507-09-10 Animal Indemnities	5,000.00				2,830.50	2,169.50

FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-68-509-09-10 Animal Health Commission 5,150,000.00					4,850,000.00	300,000.00
001-68-510-09-10 State Food Purchase 18,000,000.00				10,431,880.64	6,782,061.89	786,057.47
001-68-511-09-10 LIVESTOCK SHOW 205,000.00						205,000.00
001-68-512-09-10 TRNSFR TO STE FRM PRDCTS SHW FND 2,860,000.00					2,860,000.00	
001-68-513-09-10 4-H CLUB SHOWS 50,000.00						50,000.00
001-68-514-09-10 JUNIOR DAIRY SHOW 40,000.00						40,000.00
001-68-515-09-10 Open Dairy Show 205,000.00						205,000.00
001-68-519-09-10 Payments to Pennsylvania Fairs 2,000,000.00					25,063.51	1,974,936.49
001-68-520-09-10 Future Farmers 60,000.00						60,000.00
001-68-521-09-10 Transfer to the Conservation District Fund 1,650,000.00					1,650,000.00	
001-68-523-09-10 Transfer to Nutrient Management fund 3,100,000.00					3,100,000.00	
001-68-532-09-10 Agriculture & Rural Youth 48,000.00						48,000.00
001-68-807-09-10 Crop Insurance 600,000.00				1,872.29	3,826.43	594,301.28
001-68-864-09-10 Food Marketing and Research 800,000.00						800,000.00

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)
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001-68-922-09-10 Farm-School Nutrition	50,000.00					50,000.00
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DEPT TOTAL	67,830,000.00	455,078.04		12,844,800.73	31,518,365.73	23,466,833.54
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Civil Service

GENERAL GOVERNMENT

001-32-360-09-10 General Government Operations	1,000.00	9,600,897.33		1,397,808.89	4,268,500.27	5,665,309.16-
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DEPT TOTAL	1,000.00	9,600,897.33		1,397,808.89	4,268,500.27	5,665,309.16-
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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	6,246,000.00	397,097.04		434,776.54	395,378.50	5,415,844.96
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001-24-297-09-16 Small Business Advocate		965,337.13		274,786.07	241,651.17	516,437.24-
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001-24-302-09-10 World Trade Pa	7,500,000.00			3,880,183.90	2,457,480.57	1,162,335.53
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001-24-303-09-10 Marketing to Attract Business	895,000.00			1,831,977.93	99,665.58	1,036,643.51-
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001-24-304-09-10 MARKETING TO ATTRACT FILM BUSINESS				43,474.90	27,769.65	71,244.55-
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001-24-307-09-10 Team Pennsylvania	1,000,000.00			4,019,843.00	17,000.73	3,036,843.73-
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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)
001-24-313-09-10 General Government Operations 17,000,000.00		2,206,065.05		2,938,570.97	6,741,239.90	7,320,189.13
001-24-330-09-10 Land Use Planning and Assistance 375,000.00				130,095.09	156,978.29	87,926.62
001-24-879-09-10 PennPorts Operations 398,000.00				416.43	103,034.22	294,549.35
001-24-880-09-10 PennPorts - Port of Pittsburgh 775,000.00						775,000.00
001-24-881-09-10 PennPorts - Port of Erie 895,000.00						895,000.00
001-24-882-09-10 PennPorts -Delaware River Maritime Cucil				41,000.00		41,000.00-
001-24-883-09-10 PennPorts -Phila Regional P Autho Operat 2,628,000.00						2,628,000.00
001-24-884-09-10 PennPorts -Phila Reg Port Autho Debt Ser 4,606,000.00					3,549,902.77	1,056,097.23
001-24-887-09-10 PennPorts - Navigational System 100,000.00						100,000.00
001-24-939-09-10 Goods Movement & Intermodal Coordination 250,000.00						250,000.00
001-24-949-09-10 Office of Open Records 1,250,000.00				8,653.58	309,164.27	932,182.15
GRANTS AND SUBSIDIES						
001-24-273-09-10 Industrial Devt. Assistance 1,556,000.00						1,556,000.00
001-24-276-09-10 TOURIST PROMO. ASSISTANCE 8,000,000.00						8,000,000.00

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)
001-24-277-09-10 FLOOD PLAIN MANAGEMENT 59,000.00						59,000.00
001-24-280-09-10 APPALACHIAN REGIONAL COMM. 859,000.00						859,000.00
001-24-283-09-10 Rural Leadership Training 190,000.00						190,000.00
001-24-284-09-10 Tourism-Accredited Zoos 1,200,000.00						1,200,000.00
001-24-285-09-10 SUPER COMPUTER CENTER 200,000.00						200,000.00
001-24-287-09-10 Industrial Resource Centers 7,650,000.00				7,650,000.00		
001-24-288-09-10 New Communities 11,250,000.00				3,969,291.00		7,280,709.00
001-24-290-09-10 POWDERED METALS 150,000.00						150,000.00
001-24-291-09-10 AGILE MANUFACTURING 300,000.00						300,000.00
001-24-300-09-10 Small Business Development Centers 4,000,000.00				6,750,000.00		2,750,000.00-
001-24-305-09-10 Opportunity Grant Program 18,268,000.00						18,268,000.00
001-24-306-09-10 HOUSING AND REDEVELOPMENT ASSIST 20,000,000.00				400,000.00	451,298.00	19,148,702.00
001-24-308-09-10 Customized Job Training 9,000,000.00						9,000,000.00
001-24-309-09-10 INFRASTRUCTURE DEVELOPMENT 15,000,000.00						15,000,000.00

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)
001-24-312-09-10 TRNSFR TO BEN FRANKLIN TECH. DEV AUTH F 20,000,000.00						20,000,000.00
001-24-314-09-10 LOCAL DEVELOPMENT DISTRICTS 3,300,000.00						3,300,000.00
001-24-316-09-10 SHARED MUNICIPAL SERVICES 500,000.00				61,000.00		439,000.00
001-24-318-09-10 Tranfer to Muncipalities Financial Recovery Revolving Fund 1,000,000.00						1,000,000.00
001-24-323-09-10 FAY PENN 300,000.00						300,000.00
001-24-326-09-10 INFRASTRUCTURE TECHNICAL ASSISTANCE 1,225,000.00						1,225,000.00
001-24-734-09-10 Digital & Robotic Technology 224,000.00						224,000.00
001-24-761-09-10 Accessible Housing 1,111,000.00				1,050,000.00		61,000.00
001-24-831-09-10 Minority Business Development 1,000,000.00						1,000,000.00
001-24-837-09-10 Intergovernmental Cooprtion Authority - 2nd Class Cities 500,000.00						500,000.00
001-24-844-09-10 Early Intervetion for Distressed Municipalities 740,000.00						740,000.00
001-24-852-09-10 Transfer to Commonwealth Financing Autho 65,039,000.00						65,039,000.00
001-24-856-09-10 Infrastrucure & Facilities Improvement Grants 28,000,000.00						28,000,000.00
001-24-923-09-10 Community Action Team (CAT) 309,000.00						309,000.00

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)
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DEPT TOTAL						
264,848,000.00		3,568,499.22		33,484,069.41	14,552,552.11	216,811,378.48

Conservation & Natural Resourc  
GENERAL GOVERNMENT

001-38-394-09-10 State Forest Operations						
17,146,000.00		9,323,525.62-		935,057.85	13,166,651.38	3,044,290.77

001-38-395-09-10 State Parks Operations						
50,378,000.00		731,977.72		3,531,501.93	24,114,693.78	22,731,804.29

001-38-397-09-10 Forest Pest Management						
1,969,000.00				86,035.59	545,172.41	1,337,792.00

001-38-399-09-10 General Government Operations						
19,850,000.00		194,499.35-		1,042,415.20	6,843,611.55	11,963,973.25

GRANTS AND SUBSIDIES

001-38-673-09-10 Annual Fixed Charges - Project 70						
35,000.00					29,332.29	5,667.71

001-38-674-09-10 Annual Fixed Charges - Park Lands						
400,000.00						400,000.00

001-38-675-09-10 Annual Fixed Charges - Flood Lands						
65,000.00						65,000.00

001-38-676-09-10 Annual Fixed Charges - Forest Lands						
2,526,000.00					2,496,548.20	29,451.80

DEPT TOTAL						
92,369,000.00		8,786,047.25-		5,595,010.57	47,196,009.61	39,577,979.82

Corrections

GENERAL GOVERNMENT - INSTITUTIONAL

001-11-011-09-10 Medical Care						
229,520,000.00		142,169.62		82,861,725.07	65,115,213.80	81,543,061.13

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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 42,000,000.00				1,389,462.71	12,458,032.44	28,152,504.85
001-11-013-09-10 State Correctional Institutions 1,308,169,000.00		371,219.07		155,748,814.53	393,153,943.53	759,266,241.94
001-11-014-09-10 General Government Operations 32,640,000.00		32,393.50		952,470.13	9,585,913.98	22,101,615.89
DEPT TOTAL 1,612,329,000.00		545,782.19		240,952,472.44	480,313,103.75	891,063,423.81

Education

GENERAL GOVERNMENT

001-16-094-09-10 PA Assessment 38,000,000.00				22,658,429.52	3,481,919.68	11,859,650.80
001-16-099-09-10 Office of School Victims Advocate					1,264.65	1,264.65-
001-16-141-09-10 General Government Operations 26,409,000.00		413,026.41		2,780,822.95	8,847,604.53	14,780,572.52
001-16-142-09-10 State Library 2,396,000.00		14,215.87		14,457.30	785,703.61	1,595,839.09
001-16-149-09-10 Information and Technology Improvements 3,500,000.00				1,268,785.24	915,951.18	1,315,263.58

GENERAL GOVERNMENT - INSTITUTIONAL

001-16-093-09-10 Youth Development Centers 11,151,000.00				10,587,607.80	634,252.02	70,859.82-
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GRANTS AND SUBSIDIES

001-16-085-09-10 Libr Svcs - Visually Impaired & Disabled 2,926,000.00				1,706,833.35	1,219,166.65	
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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)
001-16-086-09-10 Improvement of Library Services 60,000,000.00					59,312,316.74	687,683.26
001-16-087-09-10 School Food Services 31,131,000.00					2,538,063.94	28,592,936.06
001-16-088-09-10 Higher Education for the Disadvantaged 3,000,000.00						3,000,000.00
001-16-089-09-10 Community Colleges 214,217,000.00					58,935,252.00	155,281,748.00
001-16-090-09-10 Basic Education Funding 4,871,339,000.00				997,690,910.62	1,601,854,961.23	2,271,793,128.15
001-16-097-09-10 Pa Charter Schools for the Deaf & Blind 36,801,000.00				5,000,000.00	18,491,759.44	13,309,240.56
001-16-098-09-10 Community Education Councils 2,000,000.00						2,000,000.00
001-16-103-09-10 Services to Nonpublic Schools 89,082,000.00					79,372,042.09	9,709,957.91
001-16-104-09-10 Textbooks/Instruct Mat for Nonpublic Sch 27,243,000.00					345,842.40	26,897,157.60
001-16-106-09-10 Auth Rental & Sinking Fund Requirements 330,000,000.00				23,000,000.00	22,071,538.96	284,928,461.04
001-16-107-09-10 Pupil Transportation 521,943,000.00					189,139,462.00	332,803,538.00
001-16-109-09-10 Special Education 1,026,815,000.00				563,000.00	311,626,543.50	714,625,456.50
001-16-110-09-10 Special Educ Approved Private Schools 98,098,000.00					50,036,893.48	48,061,106.52
001-16-111-09-10 Teen Pregnancy & Parenthood				171,136.00		171,136.00-

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)
001-16-114-09-10 Tuition for Orphans & Children 57,116,000.00					4,099,239.00	53,016,761.00
001-16-115-09-10 Payments in Lieu of Taxes 187,000.00						187,000.00
001-16-116-09-10 Education of Migrant Laborers Children 1,142,000.00						1,142,000.00
001-16-118-09-10 School Improvement Grants 11,440,000.00						11,440,000.00
001-16-119-09-10 Higher Education of Blind & Deaf Student 53,000.00				50,500.00	2,500.00	
001-16-120-09-10 Safe and alternative Schools				1,417,030.90	58,860.75	1,475,891.65-
001-16-121-09-10 Teacher Professional Development 25,000,000.00		117,987.00		5,403,991.20	687,782.50	18,908,226.30
001-16-123-09-10 Early Intervention 173,585,000.00				115,218,097.68	57,609,017.32	757,885.00
001-16-125-09-10 Nonpub & Charter School Pupil Transport 78,876,000.00				490,715.00	1,009,285.00	77,376,000.00
001-16-129-09-10 Intermediate Units 5,554,000.00					5,554,000.00	
001-16-133-09-10 School Employes Retirement 334,476,000.00					89,448,950.39	245,027,049.61
001-16-134-09-10 Regional Community Colleges Servces 650,000.00						650,000.00
001-16-135-09-10 Science Education Program 1,900,000.00						1,900,000.00
001-16-136-09-10 School Employes Social Security 523,613,000.00					217,849,808.06	305,763,191.94

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-16-138-09-10 Adult and Family Literacy 17,687,000.00						17,687,000.00
001-16-139-09-10 Library Access 3,000,000.00				472,500.00	157,500.00	2,370,000.00
001-16-146-09-10 Career and Technical Education 62,000,000.00				12,408,169.98	15,677,755.37	33,914,074.65
001-16-148-09-10 Job Training Programs 3,975,000.00						3,975,000.00
001-16-704-09-10 Dual Enrollment Payment 8,000,000.00						8,000,000.00
001-16-706-09-10 High School Reform 3,700,000.00						3,700,000.00
001-16-764-09-10 Science Its Elementary 13,625,000.00				2,372,140.00		11,252,860.00
001-16-799-09-10 Basic Ed Formula Enhancements 2,000,000.00						2,000,000.00
001-16-805-09-10 Reimbursement of Charter Schools 226,936,000.00				959,582.00	68,080,836.00	157,895,582.00
001-16-829-09-10 Higher Education Assistance 400,000.00						400,000.00
001-16-832-09-10 Community Colleges Facilities 46,369,000.00					46,369,000.00	
001-16-834-09-10 Pennsylvania Accountability Grant 271,425,000.00					271,425,000.00	
001-16-838-09-10 Head Start Supplemental Assistance 39,480,000.00				19,740,000.00	19,740,000.00	
001-16-870-09-10 Education Assistance Program 59,142,000.00				20,000,000.00	14,776,192.00	24,365,808.00

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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001-16-924-09-10 Pre-K Counts	86,412,000.00			56,226,420.88	26,906,741.12	3,278,838.00
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001-16-926-09-10 RX for PA-School Food Services	3,000,000.00				264,888.40	2,735,111.60
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001-16-963-09-10 Medical School Assistance	4,000,000.00					4,000,000.00
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001-16-981-09-10 Scranton St School for Deaf-Transition	5,400,000.00					5,400,000.00
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DEPT TOTAL	9,466,194,000.00	545,229.28		1,300,201,130.42	3,249,327,894.01	4,916,664,975.57
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PA Emergency Management  
GENERAL GOVERNMENT

001-31-353-09-10 Information Systems	1,000,000.00			34,807.06	39,041.75	926,151.19
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001-31-354-09-10 State Fire Commissioners Office	2,101,000.00	5,804.86		68,494.15	587,979.03	1,444,526.82
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001-31-355-09-10 General Government Operations	5,921,000.00			1,472,676.75	3,063,781.85	1,384,541.40
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001-31-720-09-10 Security	1,162,000.00			417.83	281,490.57	880,091.60
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GRANTS AND SUBSIDIES

001-31-349-09-10 RED CROSS	300,000.00					300,000.00
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001-31-352-09-10 FF Memorial Flag	10,000.00					10,000.00
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001-31-791-09-10 Regional Events Security	5,000,000.00					5,000,000.00
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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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DEPT TOTAL	15,494,000.00	5,804.86		1,576,395.79	3,972,293.20	9,945,311.01
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Environmental Hearing Board  
GENERAL GOVERNMENT

001-37-393-09-10 Environmental Hearing Board	1,708,000.00	275.00		132,237.02	464,789.65	1,110,973.33
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DEPT TOTAL	1,708,000.00	275.00		132,237.02	464,789.65	1,110,973.33
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Environmental Protection

GENERAL GOVERNMENT

001-35-381-09-10 Environmental Protection Operations	85,069,000.00	1,846,532.31		8,844,822.54	34,790,352.27	41,433,825.19
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001-35-382-09-10 Environmental Program Management	32,694,000.00	67,491.00		1,093,922.33	9,154,217.99	22,445,859.68
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001-35-385-09-10 Chesapeake Bay Agr Source Abatement	3,032,000.00			1,477,640.98	733,373.25	820,985.77
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001-35-386-09-10 Blackfly Control and Research	5,106,000.00			2,604,815.50	2,082,511.00	418,673.50
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001-35-389-09-10 West Nile Virus Control	5,193,000.00			2,612,320.78	1,997,046.69	583,632.53
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001-35-390-09-10 General Government Operations	14,445,000.00	50,783.90		5,544,169.99	8,799,880.50	100,949.51
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GRANTS AND SUBSIDIES

001-35-366-09-10 Storm Water Management				1,954,660.82	95,396.66	2,050,057.48-
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001-35-368-09-10 Delaware River Master	89,000.00					89,000.00
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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)
001-35-369-09-10 Sewage Facilities Enforcement Grants 3,000,000.00						3,000,000.00
001-35-370-09-10 Sewage Facilities Planning Grants 1,000,000.00						1,000,000.00
001-35-372-09-10 Local Soil & Water District Assistance 3,060,000.00					1,530,000.00	1,530,000.00
001-35-374-09-10 Ohio River Valley Water Sanitation Comm 150,000.00						150,000.00
001-35-375-09-10 Interstate Commission/The Potomac River 49,000.00						49,000.00
001-35-376-09-10 Susquehanna River Basin Commission 667,000.00						667,000.00
001-35-377-09-10 Delaware River Basin Commission 1,030,000.00						1,030,000.00
001-35-378-09-10 Interstate Mining Commission 33,000.00						33,000.00
001-35-391-09-10 Flood Control Projects 4,175,000.00				33,103.50	79,197.22	4,062,699.28
001-35-392-09-10 Ohio River Basin Commission 13,000.00						13,000.00
001-35-671-09-10 Chesapeake Bay Commission 251,000.00						251,000.00
DEPT TOTAL 159,056,000.00		1,964,807.21		24,165,456.44	59,261,975.58	75,628,567.98
Fish & Boat						
GRANTS AND SUBSIDIES						
001-22-271-09-10 Atlantic St Marine Fisheries Comm 17,000.00					17,000.00	

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)
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DEPT TOTAL	17,000.00				17,000.00	
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General Services  
GENERAL GOVERNMENT

001-15-064-09-10 Asbestos Reponse				50,624.23	3,267.77	53,892.00-
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001-15-070-09-10 Rental and Muncipal Charges	18,741,000.00	2,456,859.30		8,900,055.42	14,621,300.38	4,780,355.80-
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001-15-073-09-10 Excess Insurance Coverage	1,367,000.00				608.83	1,366,391.17
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001-15-074-09-10 General Government Operations	72,617,000.00	1,346,001.37		4,420,666.35	24,359,039.08	43,837,294.57
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001-15-075-09-10 Utility Costs	26,450,000.00			2,665,318.06	5,766,097.00	18,018,584.94
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GRANTS AND SUBSIDIES

001-15-072-09-10 Capitol Fire Protection	1,000,000.00			1,000,000.00		
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DEPT TOTAL	120,175,000.00	3,802,860.67		17,036,664.06	44,750,313.06	58,388,022.88
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Health  
GENERAL GOVERNMENT

001-67-467-09-10 Quality Assurance	18,041,000.00	1,929.25		1,436,045.10	9,536,010.32	7,068,944.58
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001-67-469-09-10 Vital Statistics	6,734,000.00	115,561.27		223,692.17	2,065,049.00	4,445,258.83
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001-67-470-09-10 State Laboratory	4,448,000.00	431,636.00		724,209.62	1,637,804.12	2,085,986.26
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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)
001-67-471-09-10 State Health Care Centers 22,887,000.00				1,644,956.47	8,389,758.68	12,852,284.85
001-67-490-09-10 Organ Donation 50,000.00				14,240.53	5,759.47	30,000.00
001-67-491-09-10 Epilepsy Support Services 396,000.00				568,000.00		172,000.00-
001-67-497-09-10 General Government Operations 24,898,000.00		77,621.77		1,630,463.60	7,924,130.23	15,343,406.17
001-67-656-09-10 Aids Programs 7,750,000.00				5,212,934.20	937,046.94	1,600,018.86
001-67-657-09-10 Diabetes Programs 200,000.00				337,075.30	10,924.70	148,000.00-
001-67-658-09-10 STD - Screening and Treatment 2,000,000.00				736,516.59	258,613.11	1,004,870.30
001-67-915-09-10 RX for PA-Hospital Acquired Infections 1,250,000.00				6,441.51	554,622.40	688,936.09
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		250.00		236,526.87	312,954.19	549,481.06-
GRANTS AND SUBSIDIES						
001-67-461-09-10 Tuberculosis Screening and Treatment 996,000.00				558,770.98	86,277.97	350,951.05
001-67-462-09-10 Sickle Cell 1,784,000.00				1,686,687.67	304,018.30	206,705.97-
001-67-463-09-10 Adult Cystic Fibrosis 676,000.00				373,204.22	40,286.16	262,509.62



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)
001-67-464-09-10 Hemophilia 1,409,000.00				1,077,177.53	211,822.47	120,000.00
001-67-465-09-10 Local Health -Environmental 7,638,000.00					3,818,713.50	3,819,286.50
001-67-466-09-10 Cooley's Anemia 153,000.00				119,784.91	35,215.09	2,000.00-
001-67-472-09-10 Tourette Syndrome 50,000.00				96,000.00		46,000.00-
001-67-473-09-10 Trauma Programs Coordination 300,000.00						300,000.00
001-67-474-09-10 Lupus 200,000.00						200,000.00
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 4,178,000.00				3,824,301.46	496,629.45	142,930.91-
001-67-479-09-10 Servs for Children with Special Needs 1,580,000.00				1,475,055.16	77,558.84	27,386.00
001-67-489-09-10 Cancer Programs 853,000.00				1,559,751.85	378,059.93	1,084,811.78-
001-67-493-09-10 Regional Cancer Institutes 1,200,000.00						1,200,000.00
001-67-494-09-10 Emergency Care Research 200,000.00						200,000.00
001-67-495-09-10 Bio- Technology Research 2,600,000.00						2,600,000.00
001-67-496-09-10 Keystone State Games 150,000.00				220,000.00		70,000.00-

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)
001-67-498-09-10 Newborn Hearing Screening Demo 322,000.00				156,336.23	28,345.89	137,317.88
001-67-502-09-10 Newborn Screening 4,443,000.00				2,872,671.75	644,409.73	925,918.52
001-67-503-09-10 Osteoporosis Prevention and Education 50,000.00				94,000.00		44,000.00-
001-67-504-09-10 Arthritis Outreach and Education 168,000.00						168,000.00
001-67-651-09-10 Maternal and Child Health 2,473,000.00				1,776,088.22	141,302.69	555,609.09
001-67-652-09-10 Local Health Departments 28,062,000.00					14,124,078.81	13,937,921.19
001-67-653-09-10 Assistance to Drug and Alcohol Program 41,750,000.00		1,871.84		37,339,545.00	5,262,455.00	852,000.00-
001-67-654-09-10 School District Health Services 38,000,000.00					1,202,243.17	36,797,756.83
001-67-655-09-10 Renal Dialysis 6,779,000.00				2,598,642.09	2,000,068.60	2,180,289.31
001-67-756-09-10 Breast & Cervical Cancer Screenings 1,607,000.00				1,285,350.35	201,853.41	119,796.24
001-67-808-09-10 Rural Cancer Outreach 100,000.00						100,000.00
001-67-929-09-10 RX for PA-Health Equity Strategies				449,818.88		449,818.88-
001-67-930-09-10 RX for PA- Primary Care Access				2,004,638.21	111,861.79	2,116,500.00-
001-67-938-09-10 Childrens Hospital of Pittsburgh 200,000.00						200,000.00

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)
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001-67-951-09-10 Expanded Cervical Cancer Screening	718,000.00			750,000.00		32,000.00-
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DEPT TOTAL	238,300,000.00	628,870.13		74,445,925.72	60,797,873.96	103,056,200.32
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PA Higher Education Assistance

GRANTS AND SUBSIDIES

001-39-400-09-10 Gr To Students-Transfer to High Ed. assi	403,632,000.00				203,100,000.00	200,532,000.00
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001-39-401-09-10 Matching Payment for Student Aid Funds	13,938,000.00				6,969,000.00	6,969,000.00
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001-39-402-09-10 Horace Mann Bds-Leslie Pinckney Hill Sch	740,000.00				740,000.00	
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001-39-404-09-10 Agriculture Loan Forgiveness	71,000.00				71,000.00	
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001-39-405-09-10 Institutional Assistance Grants	30,250,000.00				27,250,000.00	3,000,000.00
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001-39-406-09-10 Scitech & Technology Scholarship	3,778,000.00				1,889,000.00	1,889,000.00
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001-39-408-09-10 Cheyney University Keystone Academy	1,761,000.00				1,761,000.00	
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001-39-932-09-10 Nursing Shortage Initiative	1,000,000.00				1,000,000.00	
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DEPT TOTAL	455,170,000.00				242,780,000.00	212,390,000.00
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Historical & Museum Comm.

GENERAL GOVERNMENT

001-30-345-09-10 Museum assistance Grants	1,779,000.00					1,779,000.00
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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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001-30-347-09-10 General Government Operations	19,543,000.00			164,087.97	6,851,575.88	12,527,336.15
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GRANTS AND SUBSIDIES

001-30-670-09-10 Regional History Centers	175,000.00					175,000.00
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DEPT TOTAL	21,497,000.00			164,087.97	6,851,575.88	14,481,336.15
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Insurance

GENERAL GOVERNMENT

001-79-588-09-10 Childrens's Health Insurance	97,112,000.00				40,908,000.00	56,204,000.00
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001-79-589-09-10 Children's Health Insurance Administration	2,907,000.00			622,144.37	194,351.22	2,090,504.41
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001-79-590-09-10 Adult Health Insurance Administration	3,074,000.00			655,507.28	449,030.27	1,969,462.45
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001-79-591-09-10 General Government Operations	20,542,000.00	508,046.00		455,484.09	7,081,535.12	13,004,980.79
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DEPT TOTAL	123,635,000.00	508,046.00		1,733,135.74	48,632,916.61	73,268,947.65
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Labor & Industry

GENERAL GOVERNMENT

001-12-021-09-10 PENNSAFE	1,320,000.00			698.39	444,940.82	874,360.79
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001-12-026-09-10 Pennsylvania Conservation Corps	5,194,000.00			459,583.41	1,308,733.23	3,425,683.36
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001-12-028-09-10 Occupational & Industrial Safety	11,800,000.00			111,436.78	3,576,661.03	8,111,902.19
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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)
001-12-031-09-10 General government Operations 13,641,000.00		5,035,373.80		44,833,952.98	10,758,074.09	41,951,027.07-
GRANTS AND SUBSIDIES						
001-12-016-09-10 Transfer to Vocational Rehab Fund 43,303,000.00					43,303,000.00	
001-12-017-09-10 Workers Compensation Payments 1,500,000.00					321,446.62	1,178,553.38
001-12-018-09-10 Occupational Disease Payments 1,150,000.00					287,996.30	862,003.70
001-12-019-09-10 Training Activities 7,200,000.00						7,200,000.00
001-12-020-09-10 Supported Employment 487,000.00				478,768.48	8,231.52	
001-12-023-09-10 Vocational Rehabilitation Services				948,220.51	1,904.55-	946,315.96-
001-12-025-09-10 Assistive Technology 750,000.00						750,000.00
001-12-027-09-10 Employment Services					37,299.00	37,299.00-
001-12-030-09-10 Center for Independent Living 2,176,000.00				1,697,168.86	237,054.14	241,777.00
001-12-707-09-10 Industry Partnership 2,000,000.00						2,000,000.00
001-12-967-09-10 New Choices / New Options 1,500,000.00						1,500,000.00
DEPT TOTAL	92,021,000.00	5,035,373.80		48,529,829.41	60,281,532.20	16,790,361.61-

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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Military & Veterans Affairs

GENERAL GOVERNMENT

001-13-043-09-10 Armory Maintenance & Repair					2,716.86	2,716.86-
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001-13-051-09-10 Burial Detail Honor Guard	76,000.00			57,000.00	19,000.00	
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001-13-053-09-10 General Government Operations	19,070,000.00	106,408.19		2,158,883.31	6,185,772.32	10,725,344.37
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001-13-785-09-10 Supplemental Life Insurance Premiums	371,000.00					371,000.00
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001-13-982-09-10 Facilities Management and Security	250,000.00					250,000.00
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GENERAL GOVERNMENT - INSTITUTIONAL

001-13-046-09-10 Scotland School for Vet Child				61,153.93	326,499.72	387,653.65-
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001-13-702-09-10 Veterans Homes	82,039,000.00	11,027,416.80		15,830,665.12	31,868,839.34	34,339,495.54
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GRANTS AND SUBSIDIES

001-13-033-09-10 Gen-Veterans Assist	428,000.00				28,146.00	399,854.00
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001-13-034-09-10 Educ of Vets Childrn	103,000.00					103,000.00
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001-13-035-09-10 Natl Guard Pension	5,000.00					5,000.00
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001-13-036-09-10 Blind Vets Pension	306,000.00				91,350.00	214,650.00
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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)
001-13-045-09-10 Paralyzed Veterans Pension 419,000.00					135,750.00	283,250.00
001-13-048-09-10 Special State Duty 36,000.00						36,000.00
001-13-050-09-10 Civil Air Patrol 150,000.00				75,000.00	75,000.00	
001-13-660-09-10 Disabled American Veterans Transp 350,000.00				175,000.00	175,000.00	
001-13-705-09-10 Transfer to Educational Assistance Prgm 5,995,000.00						5,995,000.00
001-13-936-09-10 Veterans Outreach Services 1,678,000.00				839,000.00	839,000.00	
DEPT TOTAL 111,276,000.00		11,133,824.99		19,196,702.36	39,747,074.24	52,332,223.40
Probation & Parole						
GENERAL GOVERNMENT						
001-25-331-09-10 General Government Operations 95,000,000.00		25,490.00		3,638,788.55	29,602,453.53	61,758,757.92
001-25-334-09-10 Sexual Offenders Assessment Board 4,017,000.00				125,251.66	1,033,668.25	2,858,080.09
GRANTS AND SUBSIDIES						
001-25-332-09-10 Improvement of Adult Probation Services 18,647,000.00					1,100.00	18,645,900.00
DEPT TOTAL 117,664,000.00		25,490.00		3,764,040.21	30,637,221.78	83,262,738.01

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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PA Public Television Network

GENERAL GOVERNMENT

001-34-361-09-10 General Government Operation					88,469.60	88,469.60-
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DEPT TOTAL

88,469.60 88,469.60-

Public Utility Commission

GENERAL GOVERNMENT

001-17-205-09-16 General Government Operations	52,581,000.00	16,610,000.00		3,287,219.98	14,859,912.17	34,433,867.85
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DEPT TOTAL

52,581,000.00 16,610,000.00 3,287,219.98 14,859,912.17 34,433,867.85

Public Welfare

GENERAL GOVERNMENT

001-21-233-09-10 County Administration - Statewide	38,115,000.00	419,099.67		5,035,942.50	7,217,166.04	25,861,891.46
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001-21-238-09-10 Child Support Enforcement	13,488,000.00	99,408.22		11,261,273.31	1,522,848.14	703,878.55
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001-21-244-09-10 New Directions	54,597,000.00			41,098,746.89	9,183,276.43	4,314,976.68
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001-21-257-09-10 Information Systems	56,622,000.00	25,200.00		5,240,168.81	13,291,894.45-	64,673,725.64
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001-21-263-09-10 General Government Operations	60,255,000.00	2,079,099.78		3,409,609.54	24,848,550.46	31,996,840.00
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001-21-264-09-10 County Assistance Offices	260,849,000.00			22,183,348.09	91,178,885.34	147,486,766.57
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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)
GENERAL GOVERNMENT - INSTITUTIONAL						
001-21-248-09-10 Mental Health Services						
728,730,000.00		3,787,408.37		27,630,666.44	375,635,555.77	325,463,777.79
001-21-249-09-10 State Centers for the Mentally Retarded						
76,196,000.00		3,725,685.97		10,925,502.47	76,946,589.54	11,676,092.01-
001-21-261-09-10 Youth Development Center-Forestry Camps						
74,162,000.00		152,102.50		11,598,752.65	23,408,797.38	39,154,449.97
GRANTS AND SUBSIDIES						
001-21-226-09-10 Medical Assistance - Capitation						
2,186,187,000.00		85,225,440.13		11,194,918.41	1,176,612,878.78	998,379,202.81
001-21-227-09-10 Special Pharmaceutical Services						
2,389,000.00				2,348,133.52	486,866.48	446,000.00-
001-21-228-09-10 Psychiatric Services in Eastern Pa.						
500,000.00						500,000.00
001-21-229-09-10 Domestic Violence						
12,487,000.00				9,062,762.00	4,195,238.00	771,000.00-
001-21-230-09-10 Human Services development Fund						
29,346,000.00					13,882,198.00	15,463,802.00
001-21-232-09-10 Medical Assistance -Transportation						
70,216,000.00				3,886,927.43	16,085,337.70	50,243,734.87
001-21-234-09-10 Attendant Care						
109,421,000.00		147,908.45			22,757,048.24	86,663,951.76
001-21-235-09-10 Early Intervention						
122,151,000.00				1,797,000.00	55,032,588.24	65,321,411.76
001-21-236-09-10 MR Residential Services-Lansdowne						
417,000.00						417,000.00
001-21-237-09-10 Medical Assistance - Outpatient						
438,191,000.00				18,845,272.10	191,770,291.93	227,575,435.97

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)
001-21-242-09-10 Medical Assistance-Inpatient 373,515,000.00				2,764,114.78	108,318,917.64	262,431,967.58
001-21-243-09-10 Services to Persons with Disabilities 93,150,000.00				2,041,099.08	28,327,777.90	62,781,123.02
001-21-245-09-10 Breast Cancer Screening 1,653,000.00				1,250,512.75	336,825.00	65,662.25
001-21-246-09-10 AIDS Special Pharmaceutical Services 16,267,000.00				12,985,518.41	3,220,771.16	60,710.43
001-21-247-09-10 Legal Services 3,064,000.00				2,379,000.01	792,999.99	108,000.00-
001-21-250-09-10 Rape Crisis 7,146,000.00				5,375,180.00	2,572,442.00	801,622.00-
001-21-251-09-10 Intermediate Care Facilities-MR 101,879,000.00		5,303,409.00			35,326,606.80	66,552,393.20
001-21-252-09-10 Supplemental Grants 154,256,000.00				3,289,000.00	51,952,075.45	99,014,924.55
001-21-253-09-10 Child Care Services 171,720,000.00				99,931,679.66	61,758,598.34	10,029,722.00
001-21-254-09-10 Expanded Medical Serv. For Women 4,650,000.00				3,336,144.00	1,313,856.00	
001-21-255-09-10 Community MR Services 156,619,000.00				4,031,968.11	73,866,668.07	78,720,363.82
001-21-256-09-10 Community Based Family Centers 6,636,000.00				5,146,335.47	1,677,343.03	187,678.50-
001-21-258-09-10 Homeless Assistance 23,023,000.00					10,035,615.00	12,987,385.00
001-21-259-09-10 Acute Care Hospitals 4,700,000.00						4,700,000.00

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)
001-21-262-09-10 Behavioral Health Services 55,331,000.00					21,869,521.00	33,461,479.00
001-21-265-09-10 Cash Grants 268,579,000.00				31,114,441.29	85,574,136.72	151,890,421.99
001-21-266-09-10 County Child Welfare 1,048,374,000.00		96,667.00		35,459,442.09	283,549,528.00	729,365,029.91
001-21-267-09-10 Long-Term Care Facilities 540,266,000.00				9,285,217.86	380,779,241.83	150,201,540.31
001-21-709-09-10 Medical Assistance-Academic Medical Cntr 20,140,000.00						20,140,000.00
001-21-741-09-10 Autism Intervention and Services 19,463,000.00				3,740,966.88	501,692.84	15,220,340.28
001-21-760-09-10 Nurse Family Partnership 11,978,000.00				6,158,963.06	5,705,006.87	114,030.07
001-21-763-09-10 Paymnt to Fed Govt -Medicare Drug Progrm 450,218,000.00					111,101,138.39	339,116,861.61
001-21-789-09-10 Hospital Based Burn Center 5,145,000.00						5,145,000.00
001-21-830-09-10 Trauma Centers 11,541,000.00						11,541,000.00
001-21-912-09-10 Child Care Assistance 198,147,000.00		304,681.00		139,461,173.60	59,154,576.40	468,750.00-
001-21-942-09-10 Facilities and Service Enhancements 500,000.00						500,000.00
001-21-946-09-10 MA-Obstetric & Neonatal Services 5,000,000.00						5,000,000.00
001-21-952-09-10 Med Assist- Physician Practice Plans 9,840,000.00						9,840,000.00

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)
001-21-958-09-10 Med Assist- Critical Access Hospitals 4,865,000.00						4,865,000.00
001-21-975-09-10 Community Mental Retardation Waiver Prgm 622,849,000.00					161,348,600.25	461,500,399.75
001-21-990-09-10 Health Care Clinics 3,000,000.00						3,000,000.00
DEPT TOTAL 8,727,833,000.00		101,366,110.09		553,269,781.21	3,566,556,160.70	4,608,007,058.09

Revenue

GENERAL GOVERNMENT

001-18-208-09-10 General Government Operations 135,763,000.00		5,159,131.02		10,411,330.17	43,971,799.59	81,379,870.24
001-18-816-09-10 Revenue Enforcemrnt 7,114,000.00				832,064.98	1,647,946.55	4,633,988.47
001-18-953-09-10 Technology and Process Modernization 18,200,000.00				1,275,075.08	233,926.49	16,690,998.43

GRANTS AND SUBSIDIES

001-18-209-09-10 Distribution of Pub Utility Realty Tax 30,525,000.00					30,305,961.24	219,038.76
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DEPT TOTAL 191,602,000.00		5,159,131.02		12,518,470.23	76,159,633.87	102,923,895.90
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PA Securities Commission  
GENERAL GOVERNMENT

001-66-460-09-10 General Government Operation 1,400,000.00		10,299,004.14		918,949.59	2,399,337.62	1,918,287.21-
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DEPT TOTAL 1,400,000.00		10,299,004.14		918,949.59	2,399,337.62	1,918,287.21-
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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)
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State Department

GENERAL GOVERNMENT

001-19-212-09-10 Voter Registration 491,000.00				925.75	64,158.11	425,916.14
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001-19-213-09-10 Genaral Government Operations 3,958,000.00				130,223.15	2,327,286.51	1,500,490.34
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001-19-239-09-16 Professional and Occupational Affairs 15,748,000.00				4,665,409.13	9,490,039.05	14,155,448.18-
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001-19-240-09-16 State Board of Podiatry 195,000.00				14,202.00	10,262.64	24,464.64-
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001-19-646-09-16 State Board of Medicine 6,614,000.00				616,403.20	93,524.68	709,927.88-
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001-19-647-09-16 State Board of Osteopathic Medicine 922,000.00				100,495.00	22,794.76	123,289.76-
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001-19-663-09-16 State Athletic Commission 175,000.00				20,492.41	97,475.81	117,968.22-
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001-19-759-09-10 Statewide Uniform Registry of Electors 4,500,000.00				1,810,885.61	1,253,707.19	1,435,407.20
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001-19-903-09-10 Lobbying Disclosure 434,000.00				91,107.82	98,455.60	244,436.58
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GRANTS AND SUBSIDIES

001-19-210-09-10 Voting of Citizens in Military Service 40,000.00					40.20	39,959.80
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DEPT TOTAL	9,423,000.00	23,654,000.00		7,450,144.07	13,457,744.55	11,484,888.62-
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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				418.77	3,581.23
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DEPT TOTAL

4,000.00

418.77

3,581.23

State Police

GENERAL GOVERNMENT

001-20-214-09-10 Municipal Police Training	1,223,000.00	14,833.60		426,834.62	478,549.28	317,616.10
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001-20-216-09-10 Law Enforcement Information Technology	7,034,000.00	19,709,000.00		1,783,480.84	9,888,982.95	4,638,463.79-
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001-20-217-09-10 Auto Fingerprint ID System	937,000.00	61,340.00		275,222.97	388,244.06	273,532.97
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001-20-218-09-16 Firearm Records Check		250,000.00			98,020.00	98,020.00-
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001-20-220-09-10 General Government Operations	170,994,000.00	183,201,153.44		26,425,033.25	215,116,986.97	70,548,020.22-
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001-20-221-09-10 Gun Checks	2,476,000.00					2,476,000.00
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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

182,664,000.00

203,236,327.04

49,213,888.30

225,970,783.26

92,520,671.56-

System of Higher Education

GRANTS AND SUBSIDIES

001-90-634-09-10 SSHE-State Universities	444,470,000.00				148,156,668.00	296,313,332.00
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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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001-90-635-09-10 SSHE-Recruitment of the Disadvantaged	446,000.00				446,000.00	
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001-90-636-09-10 SSHE-McKeever Center	213,000.00				213,000.00	
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001-90-637-09-10 SSHE-Affirmative Action	1,152,000.00				1,152,000.00	
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001-90-638-09-10 SSHE-Program Initiatives	18,548,000.00				18,548,000.00	
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001-90-750-09-10 PA Ctr for Environmental Education PCEE	368,000.00				368,000.00	
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DEPT TOTAL	465,197,000.00				168,883,668.00	296,313,332.00
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State Tax Equalization Board

GENERAL GOVERNMENT

001-36-672-09-10 General Government Operations	1,159,000.00			36,859.47	318,276.58	803,863.95
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DEPT TOTAL	1,159,000.00			36,859.47	318,276.58	803,863.95
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Transportation

GENERAL GOVERNMENT

001-78-567-09-10 Voter Registration	300,000.00					300,000.00
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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	1,089,000.00			904.00	206,882.71	881,213.29
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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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GRANTS AND SUBSIDIES

001-78-562-09-10 Rail Freight Assistance						
	8,500,000.00			100,000.00		8,400,000.00
DEPT TOTAL	11,013,000.00			100,904.00	206,882.71	10,705,213.29

Ethics Commission

GENERAL GOVERNMENT

001-40-677-09-10 State Ethic Commission						
	1,980,000.00			57,071.53	581,354.99	1,341,573.48
DEPT TOTAL	1,980,000.00			57,071.53	581,354.99	1,341,573.48

Health Care Cost Containment

GENERAL GOVERNMENT						
001-43-411-09-10 Health Care Cost Containment Council						
	2,844,000.00				908,420.54	1,935,579.46

DEPT TOTAL	2,844,000.00				908,420.54	1,935,579.46
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PA Housing Finance Agency

GRANTS AND SUBSIDIES

001-94-744-09-10 PHFA-Homeowners Emergency M Assist						
	11,000,000.00				11,000,000.00	
DEPT TOTAL	11,000,000.00				11,000,000.00	

Thaddeus Stevens Coll of Tech

GRANTS AND SUBSIDIES						
001-64-876-09-10 Thaddeus Stevens College of Technology						
	8,550,000.00				8,550,000.00	

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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)
DEPT TOTAL	8,550,000.00				8,550,000.00	
Senate						
GENERAL GOVERNMENT						
001-41-037-09-30 Fifty Senators	5,626,000.00				47,239.99	5,578,760.01
001-41-038-09-30 Senate President-Personnel Expenses	303,000.00				2,809.03	300,190.97
001-41-039-09-30 Employes of Chief Clerk	2,750,000.00				174,214.59	2,575,785.41
001-41-040-09-30 Salaried Officers & Employes	8,970,000.00				60,376.51	8,909,623.49
001-41-045-09-30 Postage:Chief Clerk&Legislative Journal	1,050,000.00				99,596.08	950,403.92
001-41-047-09-30 Committee on Appropriations (R)	100,000.00					100,000.00
001-41-060-09-30 Incidental Expenses	2,993,000.00				8,411.75	2,984,588.25
001-41-061-09-30 Committee on Appropriations (D)	100,000.00					100,000.00
001-41-062-09-30 Expenses-Senators	1,250,000.00				45,613.58	1,204,386.42
001-41-063-09-30 Legislative Printing & Expenses	7,500,000.00					7,500,000.00
001-41-068-09-30 Computer Services (D)	2,000,000.00				500,000.00	1,500,000.00
001-41-069-09-30 Computer Services (R)	2,000,000.00				135,524.62	1,864,475.38

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)
001-41-218-09-30 Caucus Operations (D) 28,716,500.00					192,503.29	28,523,996.71
001-41-219-09-30 Caucus Operations (R) 28,716,500.00					247,710.29	28,468,789.71
DEPT TOTAL 92,075,000.00					1,513,999.73	90,561,000.27
House of Representatives						
GENERAL GOVERNMENT						
001-42-073-09-30 Members' Salaries, Speaker's Extra Comp 17,834,000.00					7,184,225.63	10,649,774.37
001-42-074-09-30 House Employes (D) 18,964,000.00						18,964,000.00
001-42-075-09-30 National Legislative Conference Expenses 489,000.00						489,000.00
001-42-077-09-30 Speaker's Office 1,731,000.00						1,731,000.00
001-42-078-09-30 Bi-Partisan Committee, Chief Clerk & Com 11,412,000.00					3,682,000.00	7,730,000.00
001-42-079-09-30 House Employes (R) 18,964,000.00					1,891,018.20	17,072,981.80
001-42-080-09-30 Mileage: Repr, Officers, & Employes 356,000.00					143,358.75	212,641.25
001-42-082-09-30 Chief Clerk & Legislative Journal 2,672,000.00						2,672,000.00
001-42-083-09-30 Speaker 20,000.00						20,000.00
001-42-084-09-30 Chief Clerk 560,000.00						560,000.00

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)
001-42-085-09-30 Floor Leader (R)	7,000.00					7,000.00
001-42-086-09-30 Floor Leader (D)	7,000.00					7,000.00
001-42-087-09-30 WHIP (R)	6,000.00					6,000.00
001-42-088-09-30 WHIP (D)	6,000.00					6,000.00
001-42-089-09-30 Chairman Caucus (R)	3,000.00					3,000.00
001-42-090-09-30 Chairman Caucus (D)	3,000.00					3,000.00
001-42-091-09-30 Chairman-Appropriations Committee (R)	6,000.00					6,000.00
001-42-092-09-30 Caucus Administrator (R)	2,000.00					2,000.00
001-42-093-09-30 Caucus Administrator (D)	2,000.00					2,000.00
001-42-094-09-30 Secretary-Caucus (R)	3,000.00					3,000.00
001-42-095-09-30 Incidental Expenses	7,879,000.00				8,187.61	7,870,812.39
001-42-096-09-30 Legislative Office for Research Liasion	583,000.00				189,725.17	393,274.83
001-42-097-09-30 Committee on Appropriations (R)	5,103,000.00					5,103,000.00
001-42-099-09-30 Expenses-Representative	4,572,000.00					4,572,000.00

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)
001-42-100-09-30 Legislative Printing & Expenses 15,766,000.00					2,269,661.00	13,496,339.00
001-42-101-09-30 Secretary-Caucus (D) 3,000.00						3,000.00
001-42-102-09-30 Special Leadership Account (R) 10,328,000.00						10,328,000.00
001-42-103-09-30 Special Leadership Account (D) 10,328,000.00						10,328,000.00
001-42-104-09-30 Chairman-Policy Committee (D) 2,000.00						2,000.00
001-42-105-09-30 Committee on Appropriations (D) 5,103,000.00						5,103,000.00
001-42-106-09-30 Chairman Policy Committee (R) 2,000.00						2,000.00
001-42-107-09-30 Administrator for Staff (D) 20,000.00						20,000.00
001-42-108-09-30 Chairman Appropriations Committee (D) 6,000.00						6,000.00
001-42-109-09-30 Administrator for Staff (R) 20,000.00						20,000.00
001-42-110-09-30 Legislative Management Committee (R) 19,370,000.00					2,200,000.00	17,170,000.00
001-42-111-09-30 Legislative Management Committee (D) 19,370,000.00						19,370,000.00
001-42-302-09-30 Information Technology (R) 6,564,000.00						6,564,000.00
001-42-303-09-30 Information Technology (D) 6,564,000.00						6,564,000.00

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)
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DEPT TOTAL	184,630,000.00				17,568,176.36	167,061,823.64
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Legislative Reference Bureau  
GENERAL GOVERNMENT

001-44-115-09-30 Salaries & Expenses	6,767,000.00				3,563,213.90-	10,330,213.90
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001-44-116-09-30 Contingent Expenses	18,000.00				18,000.00	
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001-44-117-09-30 Printing of Pa Bulletin & Pa Code	708,000.00				463,350.94-	1,171,350.94
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DEPT TOTAL	7,493,000.00				4,008,564.84-	11,501,564.84
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Legislative Misc. & Commission

GENERAL GOVERNMENT

001-45-118-09-30 Local Government Commission	1,074,000.00				66,200.61	1,007,799.39
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001-45-119-09-30 Legislative Audit Advisory Commission	165,000.00					165,000.00
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001-45-121-09-30 Local Government Codes	22,000.00	223.60	223.60			22,223.60
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001-45-122-09-30 Capitol Preservation Committee	418,000.00					418,000.00
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001-45-123-09-30 Capitol Restoration	1,925,000.00				3,304.01	1,921,695.99
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001-45-127-09-30 Commission on Sentencing	1,159,000.00				84,131.56-	1,243,131.56
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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)
001-45-129-09-30 Center for Rural Pennsylvania 879,000.00					11,399.44	867,600.56
001-45-243-09-30 Host State Committee Expenses CSG 49,000.00						49,000.00
001-45-721-09-30 Commonwealth Mail Processing Center 1,037,000.00						1,037,000.00
DEPT TOTAL	6,728,000.00	223.60	223.60		3,227.50-	6,731,451.10

Joint State Government Comm.

GENERAL GOVERNMENT

001-46-133-09-30 Joint State Government Commission 1,416,000.00					34,408.07-	1,450,408.07
DEPT TOTAL	1,416,000.00				34,408.07-	1,450,408.07

Legislative Budget and Finance

GENERAL GOVERNMENT

001-47-134-09-30 Legislative Budget & Finance Committee 1,775,000.00						1,775,000.00
DEPT TOTAL	1,775,000.00					1,775,000.00

Legislative Data Processing

GENERAL GOVERNMENT

001-48-135-09-30 Legislative Data Processing Center 2,819,000.00						2,819,000.00
DEPT TOTAL	2,819,000.00					2,819,000.00

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)
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Air & Water Pollution Control

GENERAL GOVERNMENT

001-49-136-09-30 Joint Leg Air & Water Poll Cont Committ	393,000.00				342,166.35-	735,166.35
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DEPT TOTAL

393,000.00

342,166.35-

735,166.35

Regulatory Review Commission

GENERAL GOVERNMENT

001-63-138-09-30 Independent Regulatory Review Commission	1,697,000.00					1,697,000.00
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DEPT TOTAL

1,697,000.00

1,697,000.00

Supreme Court

GENERAL GOVERNMENT

001-51-412-09-10 Minor Court Rules Committee	139,000.00				48,630.49	90,369.51
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001-51-413-09-10 Rules of Evidence Committee	157,000.00				55,565.61	101,434.39
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001-51-414-09-10 Court Administrator	9,663,000.00	16,252.12	16,252.12		3,111,848.37	6,567,403.75
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001-51-416-09-10 Juvenile Court Rules Committee	168,000.00				58,508.21	109,491.79
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001-51-417-09-10 Supreme Court	13,424,000.00	75,069.79	75,069.79		4,790,421.63	8,708,648.16
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001-51-418-09-10 Criminal Procedural Rules Committee	375,000.00				125,634.73	249,365.27
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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)
001-51-419-09-10 Civil Procedural Rules Committee 291,000.00					57,675.76	233,324.24
001-51-420-09-10 Justice Expenses 115,000.00					19,480.41	95,519.59
001-51-421-09-14 Statewide Judicial Computer System	46,015,979.63	46,015,979.63			10,170,415.14	35,845,564.49
001-51-422-09-10 Domestic Relations Committee 168,000.00					57,211.38	110,788.62
001-51-423-09-10 Judicial Conduct Board 1,182,000.00					391,065.88	790,934.12
001-51-424-09-10 Court of Judicial Discipline 454,000.00					132,589.03	321,410.97
001-51-426-09-10 Integrated Criminal Justice System 2,303,000.00					516,160.66	1,786,839.34
001-51-427-09-10 Appellate/Orphans Rules Committee 150,000.00					17,366.95	132,633.05
001-51-429-09-10 Statewide Funding-Court Management Ed 71,000.00					5,157.95	65,842.05
001-51-430-09-10 Statewide Funding-County Court Admin 16,773,000.00					6,184,496.11	10,588,503.89
001-51-431-09-10 Statewide Funding-Judicial Council 137,000.00					26,885.85	110,114.15
001-51-447-09-10 Commonwealth Court					2,157.73-	2,157.73
001-51-913-09-10 Interbranch Commission 349,000.00					77,608.09	271,391.91
001-51-956-09-10 Judicial Center Operations 655,000.00	54,267.68	54,267.68			263,408.66	445,859.02



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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001-51-249-09-30 Unified Judicial System					136,650.18	1,857,349.82
1,994,000.00						

DEPT TOTAL	48,568,000.00	46,161,569.22	46,161,569.22		26,244,623.36	68,484,945.86
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Superior Court

GENERAL GOVERNMENT

001-52-432-09-10 Superior Court					9,247,570.78	17,022,858.74
26,237,000.00	33,429.52	33,429.52				

001-52-433-09-10 Judges Expenses					1,192.10	176,807.90
178,000.00						

DEPT TOTAL	26,415,000.00	33,429.52	33,429.52		9,248,762.88	17,199,666.64
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Court of Common Pleas

GENERAL GOVERNMENT

001-53-435-09-10 Court of Common Pleas					31,359,031.48	47,776,968.52
79,136,000.00						

001-53-436-09-10 Senior Judges					1,155,858.49	2,451,141.51
3,607,000.00						

001-53-437-09-10 Judicial Education					146,387.44	958,612.56
1,105,000.00						

001-53-438-09-10 Ethics Committee					382.81	54,617.19
55,000.00						

DEPT TOTAL	83,903,000.00				32,661,660.22	51,241,339.78
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Miscellaneous Judges

GENERAL GOVERNMENT

001-57-746-09-10 Court Consolidation						1,640,000.00
1,640,000.00						

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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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GRANTS AND SUBSIDIES

001-57-439-09-10 County Courts	30,235,000.00					30,235,000.00
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001-57-440-09-10 Jurors	1,085,000.00				412,970.77	672,029.23
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001-57-441-09-10 Senior Judge Reimbursement	1,335,000.00					1,335,000.00
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001-57-214-09-32 Gun Court Reimbursements	1,276,000.00				395,425.71	880,574.29
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DEPT TOTAL	35,571,000.00				808,396.48	34,762,603.52
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Commonwealth Court

GENERAL GOVERNMENT

001-58-447-09-10 Commonwealth Court	15,926,000.00	51,884.29	51,884.29		5,124,504.78	10,853,379.51
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001-58-448-09-10 Judges Expenses	128,000.00				19,560.94	108,439.06
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DEPT TOTAL	16,054,000.00	51,884.29	51,884.29		5,144,065.72	10,961,818.57
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Courts Dist. Justices of Peace

GENERAL GOVERNMENT

001-59-451-09-10 Magisterial District Judges	58,986,000.00				24,781,017.02	34,204,982.98
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001-59-452-09-10 District Justices Education	651,000.00	2,765.00	2,765.00		115,009.02	538,755.98
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DEPT TOTAL	59,637,000.00	2,765.00	2,765.00		24,896,026.04	34,743,738.96
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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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Philadelphia Traffic Court

GENERAL GOVERNMENT

001-61-455-09-10 Traffic Court	912,000.00				371,394.96	540,605.04
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DEPT TOTAL

912,000.00

371,394.96

540,605.04

Philadelphia Municipal Court

GENERAL GOVERNMENT

001-62-456-09-10 Municipal Court	5,546,000.00				2,079,918.02	3,466,081.98
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001-62-457-09-10 Law Court	36,000.00				36,000.00	
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001-62-458-09-10 Domestic Volence Services	218,000.00				16,000.00	202,000.00
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DEPT TOTAL

5,800,000.00

2,131,918.02

3,668,081.98

LEDGER TOTAL

24,469,078,000.00	107,457,701.63	448,577,381.73		2,498,933,203.12	8,969,550,377.06	13,108,052,121.45
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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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Treasury

GENERAL GOVERNMENT

001-73-122-09-20 Replacement Checks	3,500,000.00				20,309.92	3,479,690.08
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DEPT TOTAL

3,500,000.00					20,309.92	3,479,690.08
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Environmental Protection

GENERAL GOVERNMENT

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

GENERAL GOVERNMENT

001-67-322-09-26 Vital Statistics Improvement Admin		477,000.00			27,472.42	27,472.42-
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DEPT TOTAL

	477,000.00				27,472.42	27,472.42-
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Labor & Industry

GENERAL GOVERNMENT

001-12-235-09-26 Asbestos and Lead Certification		2,032,050.00		25,893.36	184,374.35	210,267.71-
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DEPT TOTAL

	2,032,050.00		25,893.36		184,374.35	210,267.71-
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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				1,073,452.42	5,926,547.58
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REFUNDS

001-18-018-09-20 Refunding Tax Collections	300,000,000.00				209,176,626.22	90,823,373.78
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DEPT TOTAL	307,000,000.00				210,250,078.64	96,749,921.36
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State Department  
GENERAL GOVERNMENT

001-19-239-09-26 Corporation Bureau		1,250,000.00		170,505.05	940,270.28	1,110,775.33-
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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		170,505.05	978,194.41	748,699.46-
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Transportation

GRANTS AND SUBSIDIES

001-78-163-09-26 Community Transportation Equip Grants				281,107.60	4,410.00	285,517.60-
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001-78-164-09-26 Technical Assistance - PTAF				959,902.72	15,156.00	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				1,241,010.32	19,566.00	1,260,576.32-
LEDGER TOTAL 310,900,000.00	1,500,000.00	5,259,050.00		1,437,408.73	211,516,244.39	99,446,346.88
TOTAL ALL CURRENT STATE LEDGERS 24,779,978,000.00	108,957,701.63	453,836,431.73		2,500,370,611.85	9,181,066,621.45	13,207,498,468.33

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	58,785.51	58,785.51-
001-81-596-10-10 Juvenile Court Judges Commission	64,653.72	64,653.72-
001-81-600-10-10 Inspector General - Welfare Fraud	713,248.09	713,248.09-
001-81-605-10-10 Commonwealth Technology Services	9,422,627.22	9,422,627.22-
001-81-620-10-10 Office of administration	256,801.73	256,801.73-
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	508,763.55	508,763.55-
001-81-624-10-10 Commission on Crime and Delinquency	21,871.77	21,871.77-

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	36,257.86	36,257.86-
001-81-902-10-10 Office of Health Care Reform	15,058.26	15,058.26-
001-81-919-10-10 Statewide Public Safety Radio System	2,042,524.36	2,042,524.36-
001-81-976-10-10 Public Television Technology	49,984.80	49,984.80-
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	69,727.92	69,727.92-
001-81-605-11-10 Commonwealth Technology Services	7,856,288.11	7,856,288.11-
001-81-620-11-10 Office of administration	220,573.04	220,573.04-
001-81-621-11-10 Pennsylvania Council On Arts	5,765.18	5,765.18-
001-81-622-11-10 Office of the Budget	365,744.64	365,744.64-



FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-81-624-11-10 Commission on Crime and Delinquency	17,523.45	17,523.45-
001-81-627-11-10 Evidence Based Prevention and Intervention	913,760.00	913,760.00-
001-81-633-11-10 Human Relations Commission -State	36,160.68	36,160.68-
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	1,922,181.05	1,922,181.05-
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-
001-81-600-12-10 Inspector General -Welfare Fund	4,229.28	4,229.28-
001-81-605-12-10 Commonwealth Technology Services	44,576.76	44,576.76-
001-81-620-12-10 Office of Administration	49,475.33	49,475.33-
001-81-622-12-10 Office of the Budget	33,467.49	33,467.49-
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	27,587.28	27,587.28-
001-81-902-12-10 Office Of Health Care Reform	682.02	682.02-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-81-919-12-10 Statewide Public Safety Radio System	1,159,878.08	1,159,878.08-
001-81-605-13-10 Commonwealth Technology Services	1,176.00	1,176.00-
001-81-620-13-10 Office Of Administration	1,176.00	1,176.00-
001-81-622-13-10 Office of the Budget	4,244.72	4,244.72-
001-81-633-13-10 Human Relations Commission-State	5,246.02	5,246.02-
001-81-919-13-10 Statewide Public Safety Radio System	1,002,268.02	1,002,268.02-
001-81-919-14-10 Statewide Public Safety Radio System	841,092.83	841,092.83-
001-81-919-15-10 Statewide Public Safety Radio System	508,932.06	508,932.06-
001-81-919-16-10 Statewide Public Safety Radio System	224,047.23	224,047.23-
001-81-919-17-10 Statewide Public Safety Radio System	50,160.34	50,160.34-
001-81-919-18-10 Statewide Public Safety Radio System	34,578.03	34,578.03-
001-81-919-19-10 Statewide Public Safety Radio System	34,141.36	34,141.36-
001-81-919-20-10 Statewide Public Safety Radio System	31,850.79	31,850.79-
001-81-919-21-10 Statewide Public Safety Radio System	14,060.00	14,060.00-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-81-919-22-10 Statewide Public Safety Radio System	12,560.00	12,560.00-
001-81-919-23-10 Statewide Public Safety Radio System	11,060.00	11,060.00-
001-81-919-24-10 Statewide Public Safety Radio System	10,986.00	10,986.00-
001-81-919-25-10 Statewide Public Safety Radio System	10,986.00	10,986.00-
001-81-919-26-10 Statewide Public Safety Radio System	10,986.00	10,986.00-
001-81-919-27-10 Statewide Public Safety Radio System	10,986.00	10,986.00-
001-81-919-28-10 Statewide Public Safety Radio System	10,986.00	10,986.00-
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-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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001-81-626-11-10 Intermediate Punishment Programs	3,366,988.00	3,366,988.00-
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001-81-629-11-10 Research Based Voilence Prevention	1,224,210.00	1,224,210.00-
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DEPT TOTAL	80,988,241.27	80,988,241.27-
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Attorney General  
GENERAL GOVERNMENT

001-14-054-10-16 Office Of Consumer Advocate	349,642.48	349,642.48-
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001-14-059-10-10 Drug Law Enforcement	1,440,359.32	1,440,359.32-
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001-14-063-10-10 General Government Operations	4,433,449.00	4,433,449.00-
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001-14-731-10-10 Child Predator Unit	5,461.08	5,461.08-
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001-14-054-11-16 Office Of Consumer Advocate	258,144.48	258,144.48-
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001-14-059-11-10 Drug Law Enforcement	406,266.13	406,266.13-
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001-14-063-11-10 General Government Operations	3,096,010.73	3,096,010.73-
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001-14-731-11-10 Child Predator Unit	5,461.08	5,461.08-
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001-14-054-12-16 Office Of Consumer Advocate	210,303.80	210,303.80-
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001-14-059-12-10 Drug Law Enforcement	276,457.85	276,457.85-
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FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-14-063-12-10 General Government Operations	1,964,631.33	1,964,631.33-
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-
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-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
DEPT TOTAL	14,911,851.45	14,911,851.45-
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-
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	134,082.45	134,082.45-
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	103,261.40	103,261.40-
001-68-517-12-10 Ag Conservation Easement Admin	870.28	870.28-
001-68-528-12-10 General Government Operations	77,442.60	77,442.60-
001-68-528-13-10 General Government Operations	5,243.19	5,243.19-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

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

001-68-509-10-10 Animal Health Commission	3,000,000.00	3,000,000.00-
DEPT TOTAL	3,758,820.32	3,758,820.32-

Civil Service

GENERAL GOVERNMENT

001-32-360-10-10 General Government Operations	78,907.36	78,907.36-
001-32-360-11-10 General Government Operations	68,092.74	68,092.74-
DEPT TOTAL	147,000.10	147,000.10-

Community & Economic Develop

GENERAL GOVERNMENT

001-24-294-10-10 Marketing to Attract Tourists	8,717,854.43	8,717,854.43-
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	904,580.60	904,580.60-
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-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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 Genearl Government Operations	101,273.62	101,273.62-
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-
001-24-302-12-10 World Trade Pa	2,128,995.37	2,128,995.37-
001-24-313-12-10 General Government Operations	16,911.18	16,911.18-
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	22,841,030.00	22,841,030.00-
001-24-288-10-10 New Communities	540,000.00	540,000.00-
DEPT TOTAL	47,947,286.03	47,947,286.03-
Conservation & Natural Resourc		
GENERAL GOVERNMENT		
001-38-394-10-10 State Forest Operations	253,221.25	253,221.25-



FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-38-395-10-10 State Parks Operations	2,124,489.86	2,124,489.86-
001-38-397-10-10 Forest Pest Management	3,993.73	3,993.73-
001-38-399-10-10 General Government Operations	111,637.29	111,637.29-
001-38-394-11-10 State Forest Operations	211,239.65	211,239.65-
001-38-395-11-10 State Parks Operations	632,184.53	632,184.53-
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	143,756.79	143,756.79-
001-38-395-12-10 State Parks Operations	390,558.00	390,558.00-
001-38-399-12-10 General Government Operations	43,262.95	43,262.95-
001-38-394-13-10 State Forest Operations	1,147.80	1,147.80-
001-38-395-13-10 State Parks Operations	75,586.29	75,586.29-
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-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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	4,232,016.97	4,232,016.97-
Corrections		
GENERAL GOVERNMENT - INSTITUTIONAL		
001-11-011-10-10 Medical Care	104,765,837.24	104,765,837.24-
001-11-012-10-10 Inmate Education and Training	1,220,197.99	1,220,197.99-
001-11-013-10-10 State Correctional Institutions	113,958,615.57	113,958,615.57-
001-11-014-10-10 General Government Operations	1,360,077.11	1,360,077.11-
001-11-011-11-10 Medical Care	109,263,812.11	109,263,812.11-
001-11-012-11-10 Inmate Education and Training	201,669.76	201,669.76-
001-11-013-11-10 State Correctional Institutions	111,639,276.48	111,639,276.48-
001-11-014-11-10 General Government Operations	388,669.72	388,669.72-
001-11-011-12-10 Medical Care	113,007,613.48	113,007,613.48-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-11-012-12-10 Inmate Education and Training	104,192.53	104,192.53-
001-11-013-12-10 State Correctional Institutions	67,608,247.61	67,608,247.61-
001-11-014-12-10 General Government Operations	15,912.87	15,912.87-
001-11-011-13-10 Medical Care	3,490,068.52	3,490,068.52-
001-11-012-13-10 Inmate Education and Training	21,547.46	21,547.46-
001-11-013-13-10 State Correctional Institutions	18,263,387.65	18,263,387.65-
001-11-014-13-10 General Government Operations	2,748.56	2,748.56-
001-11-013-14-10 State Correctional Institutions	15,317,860.07	15,317,860.07-
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	11,961,125.70	11,961,125.70-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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-
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	778,993,300.80	778,993,300.80-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Education		
GENERAL GOVERNMENT		
001-16-141-10-10 General Government operations	128,358.72	128,358.72-
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-
001-16-141-11-10 General Government Operations	125,035.28	125,035.28-
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	116,536.63	116,536.63-
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	40,972.03	40,972.03-
DEPT TOTAL	1,002,988.79	1,002,988.79-
PA Emergency Management		
GENERAL GOVERNMENT		
001-31-353-10-10 Information Systems	67,804.11	67,804.11-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-31-354-10-10 State Fire Commissioners Office	6,242.04	6,242.04-
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	138,357.53	138,357.53-
Environmental Protection		
GENERAL GOVERNMENT		
001-35-381-10-10 Environmental Protection Operations	291,559.68	291,559.68-
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	248,155.32	248,155.32-

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	110,597.09	110,597.09-
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	20,794.03	20,794.03-
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)
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DEPT TOTAL	3,380,995.57	3,380,995.57-
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General Services  
GENERAL GOVERNMENT

001-15-064-10-10 Asbestos Reponse	49,027.00	49,027.00-
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001-15-070-10-10 Rental and Muncipal Charges	2,102,902.58	2,102,902.58-
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001-15-074-10-10 General Government Operations	2,757,409.26	2,757,409.26-
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001-15-075-10-10 Utility Costs	3,314,103.66	3,314,103.66-
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001-15-064-11-10 Asbestos Reponse	50,687.00	50,687.00-
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001-15-070-11-10 Rental and Muncipal Charges	2,102,902.58	2,102,902.58-
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001-15-074-11-10 General Government Operations	2,417,259.04	2,417,259.04-
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001-15-075-11-10 Utility Costs	3,461,084.27	3,461,084.27-
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001-15-064-12-10 Asbestos Reponse	50,687.00	50,687.00-
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001-15-070-12-10 Rental and Muncipal Charges	1,465,652.06	1,465,652.06-
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001-15-074-12-10 General Government Operations	1,022,513.93	1,022,513.93-
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001-15-075-12-10 Utility Costs	3,599,708.48	3,599,708.48-
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FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-15-070-13-10 Rental and Muncipal Charges	1,477,790.72	1,477,790.72-
001-15-074-13-10 General Government Operations	145,397.31	145,397.31-
001-15-075-13-10 Utility Costs	3,743,772.06	3,743,772.06-
001-15-070-14-10 Rental and Muncipal Charges	1,465,652.06	1,465,652.06-
001-15-074-14-10 General Government Operations	561,101.00	561,101.00-
001-15-075-14-10 Utility Costs	3,869,415.12	3,869,415.12-
001-15-070-15-10 Rental and Muncipal Charges	1,465,652.06	1,465,652.06-
001-15-075-15-10 Utility Costs	3,954,876.81	3,954,876.81-
001-15-070-16-10 Rental and Muncipal Charges	1,485,273.42	1,485,273.42-
001-15-074-16-10 General Government Operations	19,621.36-	19,621.36
001-15-075-16-10 Utility Costs	4,016,214.95	4,016,214.95-
001-15-070-17-10 Rental and Muncipal Charges	1,465,652.06	1,465,652.06-
001-15-075-17-10 Utility Costs	4,089,941.68	4,089,941.68-
001-15-070-18-10 Rental and Muncipal Charges	985,558.58	985,558.58-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-15-075-18-10 Utility Costs	4,148,899.70	4,148,899.70-
001-15-070-19-10 Rental and Muncipal Charges	199,609.92	199,609.92-
001-15-075-19-10 Utility Costs	4,219,858.12	4,219,858.12-
001-15-075-20-10 Utility Costs	4,299,194.84	4,299,194.84-
001-15-075-21-10 Utility Costs	3,783,389.60	3,783,389.60-
001-15-075-22-10 Utility Costs	3,155,995.73	3,155,995.73-
001-15-075-23-10 Utility Costs	1,367,581.82	1,367,581.82-
DEPT TOTAL	72,275,143.06	72,275,143.06-
Health		
GENERAL GOVERNMENT		
001-67-467-10-10 Quality Assurance	719,370.09	719,370.09-
001-67-469-10-10 Vital Statistics	430,065.95	430,065.95-
001-67-470-10-10 State Laboratory	849,450.65	849,450.65-
001-67-471-10-10 State Health Care Centers	2,425,418.13	2,425,418.13-
001-67-490-10-10 Organ Donation	20,000.00	20,000.00-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-491-10-10 Epilepsy Support Services	568,000.00	568,000.00-
001-67-497-10-10 General Government Operations	592,763.93	592,763.93-
001-67-656-10-10 Aids Programs	5,758,768.00	5,758,768.00-
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	646,353.24	646,353.24-
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-
001-67-490-11-10 Organ Donation	20,000.00	20,000.00-
001-67-497-11-10 General Government Operations	355,549.96	355,549.96-
001-67-656-11-10 Aids Programs	175,081.00	175,081.00-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-915-11-10 RX for PA-Hospital Acquired Infections	4,404.96	4,404.96-
001-67-467-12-10 Quality Assurance	491,550.81	491,550.81-
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	47,708.70	47,708.70-
001-67-915-12-10 RX for PA-Hospital Acquired Infections	1,468.32	1,468.32-
001-67-467-13-10 Quality Assurance	350,437.06	350,437.06-
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	31,503.49	31,503.49-
001-67-467-14-10 Quality Assurance	186,221.08	186,221.08-
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-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-497-14-10 General Government Operations	28,015.00	28,015.00-
001-67-467-15-10 Quality Assurance	181,590.25	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-
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-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-464-10-10 Hemophilia	1,289,000.00	1,289,000.00-
001-67-466-10-10 Cooley's Anemia	155,000.00	155,000.00-
001-67-472-10-10 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	2,814,683.04	2,814,683.04-
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-
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-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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	2,616,175.02	2,616,175.02-
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-
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-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-951-11-10 Expanded Cervical Cancer Screening	750,000.00	750,000.00-
001-67-489-12-10 Cancer Programs	548,246.00	548,246.00-
001-67-498-12-10 Newborn Hearing Screening Demo	40,054.00	40,054.00-
001-67-502-12-10 Newborn Screening	2,114.64	2,114.64-
001-67-498-13-10 Newborn Hearing Screening Demo	29,938.97	29,938.97-
DEPT TOTAL	60,881,124.22	60,881,124.22-

Historical & Museum Comm.

GENERAL GOVERNMENT

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

Insurance

GENERAL GOVERNMENT

001-79-589-10-10 Children's Health Insurance Administration	84,428.04	84,428.04-
001-79-590-10-10 Adult Health Insurance Administration	126,642.07	126,642.07-



FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-79-591-10-10 General Government Operations	437,322.60	437,322.60-
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	350,022.46	350,022.46-
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	1,795,192.58	1,795,192.58-
Labor & Industry		
GENERAL GOVERNMENT		
001-12-028-10-10 Occupational & Industrial Safety	66,750.37	66,750.37-
001-12-031-10-10 General Government Operations	961,804.69	961,804.69-
001-12-028-11-10 Occupational & Industrial Safety	47,943.87	47,943.87-
001-12-031-11-10 General Government Operations	255,881.22	255,881.22-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-12-028-12-10 Occupational & Industrial Safety	375.28	375.28-
001-12-031-12-10 General Government Operations	170,038.24	170,038.24-
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	1,922,825.64	1,922,825.64-
Military & Veterans Affairs		
GENERAL GOVERNMENT		
001-13-053-10-10 General Government Operations	668,881.09	668,881.09-
001-13-053-11-10 General Government Operations	337,422.23	337,422.23-
001-13-053-12-10 General Government Operations	254,439.18	254,439.18-
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	3,939,159.51	3,939,159.51-
001-13-046-11-10 Scotland School for Vet Child	492,170.76	492,170.76-
001-13-702-11-10 Veterans Homes	20,434,098.02	20,434,098.02-

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	869,231.76	869,231.76-
001-13-046-13-10 Scotland School for Vet Child	268,722.44	268,722.44-
001-13-702-13-10 Veterans Homes	873,507.90	873,507.90-
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	37,058,142.92	37,058,142.92-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Probation & Parole		
GENERAL GOVERNMENT		
001-25-331-10-10 General Government Operations	497,833.38	497,833.38-
001-25-334-10-10 Sexual Offenders Assessment Board	7,988.84	7,988.84-
001-25-331-11-10 General Government Operations	286,623.60	286,623.60-
001-25-334-11-10 General Government Operations	7,740.84	7,740.84-
001-25-331-12-10 General Government Operations	133,811.96	133,811.96-
001-25-334-12-10 General Government Operations	5,053.28	5,053.28-
001-25-331-13-10 General Government Operations	16,605.79	16,605.79-
001-25-331-16-10 General Government Operations	10,000.00	10,000.00-
DEPT TOTAL	965,657.69	965,657.69-
Public Utility Commission		
GENERAL GOVERNMENT		
001-17-205-10-16 General Government Operations	1,004,863.96	1,004,863.96-
001-17-205-11-16 General Government Operations	948,532.39	948,532.39-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-17-205-12-16 General Government Operations	56,161.45	56,161.45-
001-17-205-13-16 General Government Operations	4,972.88	4,972.88-
DEPT TOTAL	2,014,530.68	2,014,530.68-
Public Welfare		
GENERAL GOVERNMENT		
001-21-233-10-10 County Administration - Statewide	830,335.05	830,335.05-
001-21-238-10-10 Child Support Enforcement	1,608,876.62	1,608,876.62-
001-21-244-10-10 New Directions	20,626.32	20,626.32-
001-21-257-10-10 Information Systems	3,652,435.97	3,652,435.97-
001-21-263-10-10 General Government Operations	817,397.97	817,397.97-
001-21-264-10-10 County Assistance Offices	24,587,445.44	24,587,445.44-
001-21-233-11-10 County Administration - Statewide	772,105.50	772,105.50-
001-21-238-11-10 Child Support Enforcement	1,580,040.17	1,580,040.17-
001-21-244-11-10 New Directions	20,626.32	20,626.32-
001-21-257-11-10 Information Systems	694,379.04	694,379.04-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-263-11-10 General Government Operations	698,845.43	698,845.43-
001-21-264-11-10 County Assistance Offices	21,446,279.33	21,446,279.33-
001-21-233-12-10 County Adm-Statewide	699,468.92	699,468.92-
001-21-238-12-10 Child Support	1,561,482.16	1,561,482.16-
001-21-244-12-10 New Directions	4,965.48	4,965.48-
001-21-257-12-10 Information Systems	307,576.16	307,576.16-
001-21-263-12-10 GGO	313,371.61	313,371.61-
001-21-264-12-10 County Assistance Offices	19,366,643.88	19,366,643.88-
001-21-233-13-10 County Adm-Statewide	517,140.39	517,140.39-
001-21-238-13-10 Child Support Enforcement	1,333,395.44	1,333,395.44-
001-21-263-13-10 General Government Operations	21,598.15	21,598.15-
001-21-264-13-10 County assistance offices	16,071,183.57	16,071,183.57-
001-21-233-14-10 County Adm-Statewide	510,796.06	510,796.06-
001-21-238-14-10 Child Support Enforcement	228,395.44	228,395.44-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-264-14-10 County Assistances Offices	11,679,862.07	11,679,862.07-
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	10,655,911.40	10,655,911.40-
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-
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	11,017,125.66	11,017,125.66-
001-21-249-10-10 State Centers for the Menatlly Retarded	2,938,760.39	2,938,760.39-



FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-261-10-10 Youth Development Centers - Forestry Camps	887,738.96	887,738.96-
001-21-248-11-10 Mental Health Services	8,357,548.89	8,357,548.89-
001-21-249-11-10 State Centers for mentally Retarded	1,867,039.65	1,867,039.65-
001-21-261-11-10 Youth Development Centers - Forestry Camps	794,096.16	794,096.16-
001-21-248-12-10 Mental Health Services	2,709,363.66	2,709,363.66-
001-21-249-12-10 State Centers for mentally Retarded	1,179,876.38	1,179,876.38-
001-21-261-12-10 Youth Development Center -Forestry Camps	519,609.20	519,609.20-
001-21-248-13-10 Mental Health Services	1,084,017.05	1,084,017.05-
001-21-249-13-10 State Centers For the Mentally Retarded	518,286.24	518,286.24-
001-21-261-13-10 Youth Development Center - Forestry Camps	322,080.69	322,080.69-
001-21-248-14-10 Mental Health Services	568,724.41	568,724.41-
001-21-249-14-10 State Centers for the Mentally Retarded	4,900.00	4,900.00-
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-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

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

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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	11,498,977.28	11,498,977.28-
001-21-237-10-10 Medical Assistance - Outpatient	9,980,399.27	9,980,399.27-
001-21-242-10-10 Medical Assistance - Inpatient	170,172.65	170,172.65-
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-
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	3,191,778.00	3,191,778.00-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-267-10-10 Long-Term Care Facilities	1,047,426.08	1,047,426.08-
001-21-741-10-10 Autism Intervention and Services	249,721.31	249,721.31-
001-21-226-11-10 Medical Assistance - Capitation	4,426,829.79	4,426,829.79-
001-21-237-11-10 Medical Assistance - Outpatient	8,045,199.33	8,045,199.33-
001-21-242-11-10 Medical Assistance - Inpatient	82,644.04	82,644.04-
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-
001-21-266-11-10 County Child Welfare	2,214,769.00	2,214,769.00-
001-21-267-11-10 Long-Term Care Facilities	226,026.85	226,026.85-
001-21-226-12-10 Medical Assistance-Capitation	1,732,011.81	1,732,011.81-
001-21-242-12-10 Medical Assistance-Inpatient	86,600.59	86,600.59-
001-21-267-12-10 Long Term Care Facilities	173,201.18	173,201.18-
001-21-226-13-10 Medical Assistance - Capitation	1,770,716.99	1,770,716.99-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-242-13-10 Medical Assistance -Inpatient	88,535.85	88,535.85-
001-21-267-13-10 Long Term Care Facilities	177,071.70	177,071.70-
001-21-226-14-10 Medical Assistance-Capitation	1,811,842.05	1,811,842.05-
001-21-242-14-10 Medical Assistance- Inpatient	90,592.10	90,592.10-
001-21-267-14-10 Long Term Care Facilities	181,184.20	181,184.20-
001-21-226-15-10 Medical Assistance -Capitation	729,494.75	729,494.75-
001-21-242-15-10 Medical Assistance -Inpatient	36,474.74	36,474.74-
001-21-267-15-10 Long Term Care Facilities	72,949.48	72,949.48-
001-21-237-12-10 M A -Outpatient	6,858,253.46	6,858,253.46-
001-21-237-13-10 M A -Outpatient	7,015,668.42	7,015,668.42-
001-21-237-14-10 M A -Outpatient	7,182,399.88	7,182,399.88-
001-21-237-15-10 M A -Outpatient	2,880,290.80	2,880,290.80-
DEPT TOTAL	289,071,876.30	289,071,876.30-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Revenue		
GENERAL GOVERNMENT		
001-18-208-10-10 General Government Operations	4,532,542.93	4,532,542.93-
001-18-816-10-10 Revenue Enforcemrnt	403,755.77	403,755.77-
001-18-208-11-10 Gen Govt Operations	3,380,294.30	3,380,294.30-
001-18-816-11-10 Revenue Enforcemrnt	181,683.71	181,683.71-
001-18-208-12-10 Gen Govt Operations	1,683,141.70	1,683,141.70-
001-18-816-12-10 Revenue Enforcement	319.20	319.20-
001-18-208-13-10 Gen Govt Operations	1,383,666.64	1,383,666.64-
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	13,189,513.29	13,189,513.29-
PA Securities Commission		
GENERAL GOVERNMENT		
001-66-460-10-10 General Government Operation	119,368.37	119,368.37-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-66-460-11-10 General Government Operations	70,494.37	70,494.37-
001-66-460-12-10 General Government Operations	32,365.27	32,365.27-
001-66-460-13-10 General Government Operations	3,606.54	3,606.54-
DEPT TOTAL	225,834.55	225,834.55-
State Department		
GENERAL GOVERNMENT		
001-19-213-10-10 General Government Operations	98,002.01	98,002.01-
001-19-239-10-16 Professional and Occupational Affairs	1,145,201.07	1,145,201.07-
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	19,417.80	19,417.80-
001-19-903-10-10 Lobbying Disclosure	733.75	733.75-
001-19-213-11-10 General Government Operations	60,784.37	60,784.37-
001-19-239-11-16 Professional and Occupational Affairs	133,612.99	133,612.99-
001-19-759-11-10 Statewide Uniform Registry of Electors	19,417.80	19,417.80-
001-19-903-11-10 Lobbying Disclosure	733.75	733.75-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-19-213-12-10 General Government Operations	54,423.60	54,423.60-
001-19-239-12-16 Professional and Occupational Affairs	34,316.46	34,316.46-
001-19-759-12-10 Statewide Uniform Registry of Electors (SURE)	502.94	502.94-
001-19-213-13-10 General Government Operations	35,194.76	35,194.76-
001-19-239-13-16 Professional and Occupational Affairs	22,147.80	22,147.80-
001-19-213-14-10 General Government Operations	10,890.00	10,890.00-
001-19-239-14-16 Professional and Occupational Affairs	21,000.00	21,000.00-
001-19-239-15-16 Professional and Occupational Affairs	21,000.00	21,000.00-
001-19-239-16-16 Professional and Occupational Affairs	21,000.00	21,000.00-
001-19-239-17-16 Professional and Occupational Affairs	21,000.00	21,000.00-
001-19-239-18-16 Professional and Occupational Affairs	21,000.00	21,000.00-
001-19-239-19-16 Professional and Occupational Affairs	21,000.00	21,000.00-
001-19-239-20-16 Professional and Occupational Affairs	21,000.00	21,000.00-
001-19-239-21-16 Professional and Occupational Affairs	21,000.00	21,000.00-



FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
DEPT TOTAL	2,003,379.10	2,003,379.10-
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	2,990,525.14	2,990,525.14-
001-20-217-10-10 Automated Fingerprint Identifi System	312,138.00	312,138.00-
001-20-220-10-10 General Government Operations	4,462,235.53	4,462,235.53-
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	2,528,838.99	2,528,838.99-
001-20-214-12-10 Municipal Police Training	1,156.43	1,156.43-
001-20-220-12-10 General Government Operations	519,444.53	519,444.53-
001-20-220-13-10 General Government Operations	796,425.27	796,425.27-
001-20-220-14-10 General Government Operations	283,847.33	283,847.33-
001-20-220-15-10 General Government Operations	284,228.00	284,228.00-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-20-220-16-10 General Government Operations	284,713.37	284,713.37-
001-20-220-17-10 General Government Operations	254,686.52	254,686.52-
001-20-220-18-10 General Government Operations	43,219.78	43,219.78-
001-20-220-19-10 General Government Operations	43,937.59	43,937.59-
001-20-220-20-10 General Government Operations	44,813.71	44,813.71-
001-20-220-21-10 General Government Operations	45,941.54	45,941.54-
001-20-220-22-10 General Government Operations	46,390.95	46,390.95-
001-20-220-23-10 General Government Operations	34,347.33	34,347.33-
DEPT TOTAL	13,981,018.69	13,981,018.69-
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-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-78-943-10-10 Rail Freight Operations	904.00	904.00-
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001-78-943-11-10 Rail Freight Operations	904.00	904.00-
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DEPT TOTAL	1,808.00	1,808.00-
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Ethics Commission

GENERAL GOVERNMENT

001-40-677-10-10 State Ethic Commission	16,145.06	16,145.06-
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001-40-677-11-10 State Ethic Commission	16,145.06	16,145.06-
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DEPT TOTAL	32,290.12	32,290.12-
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LEDGER TOTAL	1,430,970,397.70	1,430,970,397.70-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

GENERAL GOVERNMENT

001-19-239-10-26 Corporation Bureau	4,316.64	4,316.64-
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001-19-239-11-26 Corporation Bureau	4,316.64	4,316.64-
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001-19-239-12-26 Corporation Bureau	2,754.72	2,754.72-
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001-19-239-13-26 Corporation Bureau	918.24	918.24-
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DEPT TOTAL	12,306.24	12,306.24-
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LEDGER TOTAL	12,306.24	12,306.24-
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TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	1,430,982,703.94	1,430,982,703.94-
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FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Governor's Office					
GENERAL GOVERNMENT					
001-99-648-07-10	Governor's Office 18.36				18.36
001-99-648-08-10	General Government Operations 1,088,277.31		133,445.99	851,526.64	103,304.68
DEPT TOTAL	1,088,295.67		133,445.99	851,526.64	103,323.04
Executive Offices					
GENERAL GOVERNMENT					
001-81-620-03-10	Office of Administration 10.70			76.30-	87.00
001-81-620-04-10	Office of Administration 422.16				422.16
001-81-633-04-10	Human Relations Commission 408.00				408.00
001-81-603-05-10	African American Affairs Commission 1,000.00				1,000.00
001-81-620-05-10	Office of Administration 155,773.00		155,773.00		
001-81-599-06-10	Office of General Counsel 21,835.91		90,476.97	68,675.94-	34.88
001-81-605-06-10	Commonwealth Technology Services			2,999.41-	2,999.41
001-81-620-06-10	Office of Administration 7,841.69		44,425.71		36,584.02-

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-81-622-06-10 Office of the Budget 15,531.23				12,131.23	3,400.00
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			187,225.39	502,438.74	25,612.77
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			2,518,526.25	1,441,410.56	9,756,469.60
001-81-620-07-10 Office of administration 1,029,297.50			200,547.50	786,050.97	42,699.03
001-81-622-07-10 Office of the Budget 1,445,784.85				1,445,784.85	
001-81-624-07-10 Commission on Crime and Delinquency			382,522.76	724.72-	381,798.04-
001-81-632-07-10 Weed & Seed Program 98,616.00			28,887.32	61,728.68	8,000.00
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				10,795.66	7,373.49
001-81-595-08-10 Office of Inspector General 239,503.10			5,050.34	106,018.04	128,434.72
001-81-596-08-10 Juvenile Court Judges Commission 105,475.76			352.42	73,517.40	31,605.94
001-81-598-08-10 Public Employee Retirement Commission 81,655.75				58,326.86	23,328.89
001-81-599-08-10 Office of General Counsel 1,070,615.63			80,709.55	68,537.69	921,368.39
001-81-600-08-10 Inspector General - Welfare Fraud 2,099,299.12			310,201.19	741,471.68	1,047,626.25
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				12,174.81	39,680.87
001-81-605-08-10 Commonwealth Technology Services 17,413,332.18			222,592.70	6,922,095.42	10,268,644.06
001-81-609-08-10 Latino Affairs Commission 52,046.51				5,708.26	46,338.25
001-81-610-08-10 Governor's Advisory Council on Rural Affairs 9,513.77				6,133.66	3,380.11
001-81-620-08-10 Office of Administration 5,318,993.13			97,413.50	994,770.11	4,226,809.52
001-81-621-08-10 Council on the Arts 92,636.19				40,060.48	52,575.71
001-81-622-08-10 Office of Budget 8,431,761.19			37,324.00	5,662,813.43	2,731,623.76

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)
001-81-624-08-10 459,195.07	Commission on Crime and Delinquency		2,590.95	355,157.93	101,446.19
001-81-627-08-10 1,128,921.79	Evidence Based Prevention and Intervention		105,290.26	994,586.20	29,045.33
001-81-628-08-10 725,093.79	Victims of Juvenile Crime		21,363.60	689,959.08	13,771.11
001-81-632-08-10 840,854.85	Weed & Seed Program		4,152.41	704,413.70	132,288.74
001-81-633-08-10 238,772.15	Human Relations Commission		6,688.38	229,253.41	2,830.36
001-81-700-08-10 37,516.82	Asian-American Affairs Commission			3,899.64	33,617.18
001-81-711-08-10 99,000.00	Audit of the Auditor General		58,780.00		40,220.00
001-81-902-08-10 224,409.93	Office of Health Care Reform			215,552.75	8,857.18
001-81-919-08-10 7,205,633.10	Statewide Public Safety Radio System		536,277.93	4,481,887.18	2,187,467.99
001-81-920-08-10 472,943.91	RX for PA-Plan Implementation		1,638.07	156,998.25	314,307.59
001-81-921-08-10 577,445.05	RX for PA-Chronic Care Management		1,857.97	31,393.41	544,193.67
001-81-948-08-10 17,460.40	Rx for PA - Health Information Exchange			179.84-	17,640.24
GRANTS AND SUBSIDIES					
001-81-722-06-10 42,259.69	Violence Reduction			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				186,206.00	
001-81-910-07-10 Police on Patrol 584,642.96			37,296.96	544,049.22	3,296.78
001-81-619-08-10 Grants to the Arts 732,652.00			290,000.00	406,711.00	35,941.00
001-81-626-08-10 Intermediate Punishment Programs 162,233.77			6,290.00	129,160.66	26,783.11
001-81-629-08-10 Research Based Violence Prevention 882,881.42			249,466.13	624,390.96	9,024.33
001-81-630-08-10 Drug Education & Law Enforcement 628,513.98			18,508.94	608,053.71	1,951.33
001-81-631-08-10 Intermediate Punishment Drug & Alcohol 5,682,082.00			63,857.76	5,404,773.48	213,450.76
001-81-722-08-10 Violence Reduction 454,417.00			30,018.00	210,399.00	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			3,924,568.00	5,053,460.00	6,012.00
DEPT TOTAL 83,815,788.44			9,809,844.34	40,395,002.80	33,610,941.30
Lieutenant Governor					
GENERAL GOVERNMENT					
001-28-666-08-10 Board of Pardons 18,419.45				18,419.45	

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-28-667-08-10 Lieutenant Governor's Office 428,416.88			39.00	16,063.12	412,314.76
DEPT TOTAL	446,836.33		39.00	34,482.57	412,314.76
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				384,423.48	244,178.27
001-14-056-08-10 Charitable Non-Profit Conversions 42,781.00				36,602.72	6,178.28
001-14-057-08-10 Tobacco Law Enforcement 23,943.80				19,556.46	4,387.34
001-14-059-08-10 Drug Law Enforcement 899,432.61			163.55	807,699.31	91,569.75
001-14-060-08-10 Local Drug Task Forces 305,991.00				302,152.32	3,838.68
001-14-061-08-10 Capital Appeals Case Unit 21,190.80				18,188.18	3,002.62
001-14-062-08-10 Drug Strike Task Force 66,506.90				62,003.13	4,503.77
001-14-063-08-10 General Government Operations 2,519,318.54				1,670,660.40	848,658.14
001-14-731-08-10 Child Predotor Unit 39,781.85				36,930.49	2,851.36
001-14-732-08-10 Witness Relocation Program 20,878.53				20,878.53	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-14-796-08-10 Joint Local - State Firearm Task Force 1,101,777.94				475,037.43	626,740.51
GRANTS AND SUBSIDIES					
001-14-058-08-10 County Trial Reimbursement 121,645.45					121,645.45
DEPT TOTAL					
5,936,537.76			163.55	3,834,132.45	2,102,241.76
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-			3,852,662.32	587,338.22
001-92-836-08-10 Computer Enhancements 107,713.22				106,176.52	1,536.70
DEPT TOTAL					
6,976,103.89	2,079,644.00-			4,072,993.44	823,466.45

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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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 Finanace 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			2,706,842.46	707,824.43
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001-73-800-08-10 Escheats Administration	2,166,169.03			2,094,571.02	71,598.01
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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				5,410,663.18	845,049.86
Agriculture						
GENERAL GOVERNMENT						
001-68-508-08-10 Agricultural Promotion, Education, and Exports	251,520.38				75,238.30	176,282.08
001-68-516-08-10 Agricultural Research	457,681.09			200,251.68	257,407.09	22.32
001-68-517-08-10 Agricultural Conversation Easement Admin	89,989.03			3,185.09	12,788.47	74,015.47
001-68-522-08-10 Nutrient Management	16,860.54				9,304.59	7,555.95
001-68-525-08-10 Farmers' Market Food Coupons	902,733.82			727.36	896,059.54	5,946.92
001-68-526-08-10 Farm Safety	689.84					689.84
001-68-527-08-10 Hardwoods Research and Promotion	190,417.89			21,212.43	139,373.71	29,831.75
001-68-528-08-10 General Government Operations	2,663,711.75			20,615.04	2,008,982.21	634,114.50
001-68-784-08-10 Agricultural Excellence	186,720.25			42,857.75	143,862.50	
GRANTS AND SUBSIDIES						
001-68-510-08-10 State Food Purchase	136,349.70			6,763.01	129,586.69	
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			4,206.16	111,844.84	97,064.35
001-68-519-08-10 Payments to Pennsylvania Fairs 217,632.54				165,467.78	52,164.76
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			535.75	378,116.28	100,357.32
DEPT TOTAL 6,791,370.33			1,274,654.27	4,335,062.01	1,181,654.05
Civil Service					
GENERAL GOVERNMENT					
001-32-360-08-10 General Government Operations 2,248,607.01			39,029.67	363,703.82	1,845,873.52
DEPT TOTAL 2,248,607.01			39,029.67	363,703.82	1,845,873.52
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				63,782.24	
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			993,681.00	2,236,432.00	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				18,594.00	7,681.81
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	36,198.96	927.24
001-24-294-07-10 Marketing to Attract Tourists 12,964.56			85.12	10,000.00	2,879.44
001-24-297-07-16 SMALL BUSINESS ADVOCATE 50.28	50.28-				
001-24-302-07-10 International Trade 62,822.50			28,555.09		34,267.41

FUND 001 GENERAL FUND
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## PRIOR 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				140,660.62	20.00
001-24-305-07-10 Opportunity Grants 21,127,827.48			8,249,653.86	1,641,645.05	11,236,528.57
001-24-313-07-10 General Government Operations 732.20			274.21		457.99
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			1,344,317.03	383,711.52	
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				2,342.92	1,601.61
001-24-294-08-10 Marketing to Attract Tourists 2,224,271.92			311,861.32	1,616,345.06	296,065.54
001-24-297-08-16 Small Business Advocate 163,151.94	69,574.88-			73,454.90	20,122.16
001-24-302-08-10 World Trade PA 5,571,388.31			1,399,000.28	1,121,716.33	3,050,671.70
001-24-303-08-10 Marketing to Attract Business 1,289,378.09				845,563.78	443,814.31
001-24-304-08-10 MARKETING TO ATTRACT FILM BUSINESS 70,298.97				54,575.16	15,723.81
001-24-307-08-10 Business Retension and Expansion 880,218.00			200,157.00	425,101.76	254,959.24
001-24-313-08-10 General Government Operations 1,509,442.13			9,523.47	1,499,195.42	723.24



FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-329-08-10 Regional Marketing Partnerships 911,439.56			856,439.56	50,664.97	4,335.03
001-24-330-08-10 Land Use Planning and Assistance 2,982,070.67			2,282,775.66	506,014.32	193,280.69
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				15,463.70	10,013.26
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			9,936.00	50,005.03	59,260.44
GRANTS AND SUBSIDIES					
001-24-321-02-10 Community Revitalization 270,300.00			270,300.00		
001-24-301-03-10 Family Savings Accounts				70,741.86-	70,741.86
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		

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-321-04-10 Community Revitalization 182,500.00			62,500.00		120,000.00
001-24-826-04-10 Local Municipal Resources and Development 103,000.00			103,000.00		
001-24-841-04-10 Keystone Innovation Zones 119,114.62			118,745.00		369.62
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			115,824.75	304,605.41	173,733.33
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	50,000.00	340,500.00
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			21,886.04	120,448.70	
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

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-285-06-10 Super Computer Center 784,409.00				784,409.00	
001-24-286-06-10 Urban Development 377,000.00			50,000.00	127,000.00	200,000.00
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				604,694.95	312.00
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			18,806.13	5,119,101.21	771,230.69
001-24-308-06-10 Customized Job Training 2,403,499.10			1,279,941.10	639,989.95	483,568.05
001-24-309-06-10 Infrastructure Development 5,383,362.00			4,509,136.00	821,753.00	52,473.00
001-24-316-06-10 Shared Municipal Services 24,790.96				12,666.70	12,124.26
001-24-321-06-10 Community Revitalization 690,465.54			141,057.54	266,908.00	282,500.00
001-24-715-06-10 Workforce Leadership Grants 283,592.24			70,609.60	175,551.03	37,431.61
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					248,806.46

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-761-06-10 Accessible Housing 7,001.00				7,001.00	
001-24-825-06-10 Emergency Responder and Training 40,000.00			5,000.00	5,000.00	30,000.00
001-24-826-06-10 Local Government Resources and Development 1,185,103.07			75,000.00	142,500.00	967,603.07
001-24-841-06-10 Keystone Innovation Zones 486,567.07			234,996.96	251,532.37	37.74
001-24-843-06-10 Community and Business Assistance 366,270.43			60,000.00	30,000.00	276,270.43
001-24-844-06-10 Early Intervention for Distressed Municipalities 4,712.35					4,712.35
001-24-854-06-10 Community and Municipal Facilities Assistance 70,000.00			25,000.00	30,000.00	15,000.00
001-24-855-06-10 Regional Development Initiative 755,000.00					755,000.00
001-24-856-06-10 Infrastructure & Facilities Improvement Grants 4,754,925.00			4,754,925.00		
001-24-275-07-10 TOURIST PRODUCT DEVELOPMENT 1,000.00					1,000.00
001-24-276-07-10 TOURIST PROMO. ASSISTANCE 271.56			271.56		
001-24-279-07-10 Manufacturing & Business Assistance 709,035.11					709,035.11
001-24-285-07-10 SUPER COMPUTER CENTER 434,245.00			182,338.00	251,907.00	
001-24-286-07-10 Urban Development 7,755,283.61			460,000.00	735,000.00	6,560,283.61

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-288-07-10 New Communities 2,914,851.87			2,256,044.14	655,483.67	3,324.06
001-24-291-07-10 AGILE MANUFACTURING 750,000.00			500,000.00	250,000.00	
001-24-298-07-10 COMMUNITY CONSERVATION & EMPLOYMT 3,329,005.54			1,254,360.00	1,459,927.00	614,718.54
001-24-300-07-10 Small Business Development Centers 3.24			3.24		
001-24-306-07-10 HOUSING AND REDEVELOPMENT ASSIST 10,491,752.84			7,672,560.55	2,573,382.83	245,809.46
001-24-308-07-10 Customized Job Training 3,011,816.01			2,893,395.19	118,420.82	
001-24-309-07-10 INFRASTRUCTURE DEVELOPMENT 10,347,796.73			8,813,430.73	1,534,366.00	
001-24-316-07-10 SHARED MUNICIPAL SERVICES 625,043.55			565,042.55	60,001.00	
001-24-321-07-10 COMMUNITY REVITALIZATION 12,028,467.22			341,664.00	1,514,112.00	10,172,691.22
001-24-326-07-10 PA INFRASTRUCTURE TECHNICAL ASSISTANCE 800,000.00			400,000.00	400,000.00	
001-24-715-07-10 Workforce Leadership Grants 500,229.00			500,229.00		
001-24-755-07-10 World Trade PA 2,844,636.50			1,573,028.39	506,163.21	765,444.90
001-24-761-07-10 Accessible Housing 707,933.84			493,944.61	213,989.23	
001-24-777-07-10 Film Grant Program 17,500.00				17,500.00	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-790-07-10 Cultural Activities 18,000.00			18,000.00		
001-24-825-07-10 Emergency Responders-Resources & Trng 1,122,630.09			10,000.00	17,265.00	1,095,365.09
001-24-826-07-10 Local Government Resources & Development 3,227,989.72				1,395,000.00	1,832,989.72
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			1,328,360.02	84,685.14	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			195,468.29	8,000.00	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	160,800.00	378,901.03
001-24-855-07-10 Regional Development Initiative 7,848,411.79			62,500.00	862,500.00	6,923,411.79
001-24-856-07-10 Infrastructure & Facilities Improvement 18,580,000.00			8,808,620.00	2,047,392.00	7,723,988.00
001-24-923-07-10 Community Action Team (CAT) 823,159.94			374,358.75	18,522.25	430,278.94
001-24-940-07-10 Economic Advancement 1,288,784.89			150,000.00	305,000.00	833,784.89
001-24-941-07-10 Community and Regional Development 2,125,000.00				125,000.00	2,000,000.00

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)
001-24-273-08-10 Industrial Devt. Assistance 36,399.00				36,399.00	
001-24-275-08-10 Tourist Product Development 334,660.52			161,250.00	77,000.00	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				122,000.00	458,500.00
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			453,035.00	246,965.00	
001-24-286-08-10 Urban Development 16,470,000.00				893,879.36	15,576,120.64
001-24-287-08-10 Industrial Resource Centers 1,640,938.00				1,640,938.00	
001-24-288-08-10 New Communities 8,771,693.80			5,728,400.80	3,004,723.50	38,569.50
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			100,000.00	5,259,869.77	8,985,991.63

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-300-08-10 Small Business Development Centers 6,788,000.00			6,788,000.00		
001-24-305-08-10 Opportunity Grant Program 13,268,000.00			4,050,000.00	666,247.40-	9,884,247.40
001-24-306-08-10 HOUSING AND REDEVELOPMENT ASSIST 29,501,624.33			14,633,187.00	14,195,101.39	673,335.94
001-24-308-08-10 Customized Job Training 8,232,908.25			3,369,230.96	321,937.59	4,541,739.70
001-24-309-08-10 INFRASTRUCTURE DEVELOPMENT 20,035,860.60			10,561,746.27	1,994,217.36	7,479,896.97
001-24-314-08-10 LOCAL DEVELOPMENT DISTRICTS 735,521.67			47,007.00	687,958.75	555.92
001-24-316-08-10 SHARED MUNICIPAL SERVICES 1,051,018.88			865,014.86	150,737.31	35,266.71
001-24-321-08-10 COMMUNITY REVITALIZATION 30,358,658.00			291,000.00	4,303,793.18	25,763,864.82
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			917,364.00	660,395.00	
001-24-761-08-10 Accessible Housing 1,492,759.10			763,573.27	692,602.83	36,583.00
001-24-790-08-10 Cultural Activities 1,932,300.68			50,000.00	796,332.00	1,085,968.68



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)
001-24-825-08-10 Emergency Responder & Trng 3,183,591.00			20,000.00	497,047.90	2,666,543.10
001-24-826-08-10 Local Government Resources & Development 7,720,000.00				1,093,644.35	6,626,355.65
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			491,556.39	1,814.65-	10,584.50
001-24-843-08-10 Community and Business Assistance 2,000,000.00				77,587.57-	2,077,587.57
001-24-844-08-10 Early Intervetion for Distressed Municipalities 457,138.10			257,376.53	197,128.21	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			34,000.00	927,321.04	2,725,346.96
001-24-855-08-10 Regional Development Initiative 9,853,000.00			770,000.00	2,911,807.99	6,171,192.01
001-24-856-08-10 Infrastructure & Facilities Improvement Grants 25,500,000.00			2,072,000.00		23,428,000.00
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			331,308.29	271,691.71	6,000.00
001-24-940-08-10 Economic Advancement 13,650,000.00				780.27-	13,650,780.27

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-941-08-10 Community and Regional Development 6,078,560.00			100,000.00	690,000.00	5,288,560.00
DEPT TOTAL 439,824,696.77	69,625.16-		131,506,108.52	77,877,463.82	230,371,499.27
Conservation & Natural Resourc					
GENERAL GOVERNMENT					
001-38-399-00-10 General Government Operations 14,227,224.84			13,600,741.56	520,280.00	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			112.26	2,909.27	26,024.80
001-38-395-06-10 State Parks Operations 8,765.79			315.34	64,878.14-	73,328.59
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			31,952.83	50.00	67,018.66
001-38-395-07-10 State Parks Operations 110.97				15,119.40-	15,230.37
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			911.50	1,163,180.70	18,697.15
001-38-395-08-10 State Parks Operations 3,608,582.43			80,420.65	3,500,003.70	28,158.08

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-38-397-08-10 Forest Pest Management 3,275,217.25				2,725,439.06	549,778.19
001-38-399-08-10 General Government Operations 917,093.51			77,956.75	793,312.97	45,823.79
001-38-950-08-10 Infrastructure Initiative Mapping 294,463.67				267,599.88	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
001-38-396-04-10 Heritage and Other Parks				9,010.00-	9,010.00
001-38-396-05-10 Heritage and Other Parks 41,848.81				5.00-	41,853.81
001-38-396-06-10 Heritage and Other Parks 60,812.68			10,000.00	50,000.00	812.68
001-38-396-07-10 Heritage and Other Parks 3,581,224.53			674,144.53	2,877,080.00	30,000.00
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

FUND 001 GENERAL FUND

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	34,202,579.20			15,085,672.07	11,938,456.04	7,178,451.09
Corrections						
GENERAL GOVERNMENT - INSTITUTIONAL						
001-11-013-00-10 State Correctional Institutions	662,390.78			662,025.78	365.00	
001-11-013-04-10 State Correctional Institutions					112.00-	112.00
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	12,083.30-	12,083.30
001-11-011-07-10 Medical Care	6,009.22			235.00	66.78-	5,841.00
001-11-012-07-10 Inmate Education and Training					8,302.02-	8,302.02
001-11-013-07-10 State Correctional Institutions	5,292.45			293.56	103,231.66-	108,230.55
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			2,610,376.18	11,943,146.90	5,250,884.86
001-11-012-08-10 Inmate Education and Training	3,211,840.21			49,723.50	2,557,022.95	605,093.76
001-11-013-08-10 State Correctional Institutions	110,954,732.34			5,034,845.93	84,467,688.82	21,452,197.59

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-11-014-08-10 General Government Operations 2,743,708.28			154,016.92	1,942,471.40	647,219.96
DEPT TOTAL 137,401,305.86			8,522,841.51	100,786,899.31	28,091,565.04
Education					
GENERAL GOVERNMENT					
001-16-099-04-10 Office of School Victims Advocate 4,571.50			4,571.50		
001-16-099-05-10 Office of School Victims Advocate 179,464.00			179,464.00		
001-16-099-06-10 Office of Safe School Advocate 318,683.30			150,000.00		168,683.30
001-16-141-06-10 General Government Operations 149,345.80			91,685.82	54,776.52	2,883.46
001-16-142-06-10 State Library 1,400.75			0.75	1,400.00	
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			281,832.27	511,180.71	743,463.88
001-16-142-07-10 State Library 32,462.60			31,967.10		495.50
001-16-149-07-10 Information & Technology Improvement 363,682.27			154,980.71	203,184.70	5,516.86
001-16-094-08-10 PA Assessment 14,690,623.99			2,598,089.24	8,547,216.42	3,545,318.33

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-099-08-10 Office of School Victims Advocate 50,419.31				47,582.93	2,836.38
001-16-141-08-10 General Government Operations 7,121,797.96			712,107.12	5,551,858.39	857,832.45
001-16-142-08-10 State Library 359,549.83			23,429.40	318,153.93	17,966.50
001-16-149-08-10 Information and Technology Improvements 798,406.11			300,000.00	437,928.97	60,477.14
GENERAL GOVERNMENT - INSTITUTIONAL					
001-16-093-06-10 Youth Development Center-Education 23,300.48					23,300.48
001-16-101-07-10 Scranton State School for the Deaf				1,348.00-	1,348.00
001-16-093-08-10 Youth Development Centers 1,061,626.44			394,840.17	544,328.77	122,457.50
001-16-101-08-10 Scranton State School for the Deaf 725,338.35			1,328.00	387,777.67	336,232.68
GRANTS AND SUBSIDIES					
001-16-089-00-10 Community Colleges 2,520,244.72			2,520,244.72	666,311.18-	666,311.18
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		

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-089-04-10 Community Colleges 578,326.00			578,326.00		
001-16-096-04-10 New Choices / New Options 113,683.73					113,683.73
001-16-127-04-10 School District Demonstration Projects 105,102.00					105,102.00
001-16-135-04-10 Science Education Program 8,546.91					8,546.91
001-16-829-04-10 Higher Education Assistance 69,825.52					69,825.52
001-16-096-05-10 New Choices / New Options 43,424.12			43,424.12		
001-16-127-05-10 School District Demonstration Projects 351,916.03					351,916.03
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	

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-125-06-10 Nonpublic and Charter School Pupil Transportation 1,194,920.00			1,194,920.00		
001-16-127-06-10 School Entity Demonstration Projects 2,483,039.54			425.46	1,870.48-	2,484,484.56
001-16-136-06-10 School Employees' Social Security 1,743,049.40				197,702.89	1,545,346.51
001-16-786-06-10 Lifelong Learning 1,252,040.00					1,252,040.00
001-16-829-06-10 Higher Education Assistance 1,150,000.00					1,150,000.00
001-16-834-06-10 Pennsylvania Accountability Grant				968,051.90-	968,051.90
001-16-087-07-10 School Food Services 750,359.44					750,359.44
001-16-088-07-10 Higher Education for the Disadvantaged				33,800.29-	33,800.29
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			125,766.58	11,265,263.15	122,056.22
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		



FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-114-07-10 Tuition for Orphans & Children 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			445,905.91	970,563.40	342,547.29
001-16-123-07-10 Early Intervention 800,697.29			800,697.29		
001-16-125-07-10 Nonpub & Charter School Pupil Transport 1,047,920.00			1,047,920.00		
001-16-127-07-10 School District Demonstration Projects 7,634,432.30					7,634,432.30
001-16-132-07-10 Governor's School of Excellence 67.26					67.26
001-16-135-07-10 Science Education Program 5,480.00					5,480.00
001-16-136-07-10 School Employes Social Security 4,846,624.94			4,750,334.69	82,302.43	13,987.82
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
001-16-704-07-10 Dual Enrollment Payment				23,594.50-	23,594.50

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)
001-16-706-07-10 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
001-16-834-07-10 Pennsylvania Accountability Grant				191,933.56-	191,933.56
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			148,805.91	104,644.00	994,034.43
001-16-937-07-10 Urban and Minority Teacher Development 500,000.00			234,629.10	265,370.90	
001-16-086-08-10 Improvement of Library Services 33,928.21				24,991.40	8,936.81
001-16-087-08-10 School Food Services 2,630,049.74				1,142,417.56	1,487,632.18
001-16-088-08-10 Higher Education for the Disadvantaged 2,970,056.22			975,952.21	1,544,851.79	449,252.22
001-16-090-08-10 Basic Education Funding 630,885.58			630,885.58		
001-16-095-08-10 Ethnic Heritage 25,916.66				25,916.66	
001-16-097-08-10 Pa Charter Schools for the Deaf & Blind 52.54			320,250.29	802.25-	319,395.50-

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)
001-16-098-08-10 200,000.00	Community Education Councils			200,000.00	
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			161,793.14	714,215.91
001-16-106-08-10 73,991,932.83	Auth Rental & Sinking Fund Requirements		34,032,270.63	39,821,787.17	137,875.03
001-16-107-08-10	Pupil Transportation		2,672,617.27	2,672,617.27	5,345,234.54-
001-16-109-08-10 17,735,307.61	Special Education		17,497,751.91	813,556.47-	1,051,112.17
001-16-110-08-10 1,462,512.89	Special Educ Approved Private Schools		821,841.66	316,781.23	323,890.00
001-16-111-08-10 903,054.78	Teen Pregnancy & Parenthood		3,515.62	890,470.20	9,068.96
001-16-112-08-10 11,327.19	Homebound Instruction		11,327.19		
001-16-113-08-10 20,000.00	Education of Indigent Children		20,000.00		
001-16-114-08-10 1,253,655.94	Tuition for Orphans & Children		1,253,655.94		
001-16-115-08-10 1,505.12	Payments in Lieu of Taxes		1,505.12		
001-16-116-08-10 523,078.19	Education of Migrant Laborers Children		708.39	456,278.30	66,091.50
001-16-117-08-10 421,917.47	Shared Services		218,580.65	203,336.77	0.05

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-118-08-10 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			23,559.90	2,000.00	
001-16-120-08-10 Safe and alternative Schools 16,020,912.81			3,525,341.94	11,783,320.94	712,249.93
001-16-121-08-10 Teacher Professional Development 16,983,458.69			2,364,691.83	8,628,197.47	5,990,569.39
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	124,204.00	1,102,052.00
001-16-128-08-10 Technology Initiative 311,751.06			1,477.67	117,461.82	192,811.57
001-16-132-08-10 Governor's School of Excellence 910,741.25				267,883.57	642,857.68
001-16-133-08-10 School Employes Retirement 1,263,797.06			1,231,698.54		32,098.52
001-16-134-08-10 Regional Community Colleges Servces 200.00				200.00	
001-16-135-08-10 Science Education Program 817,337.00				816,340.00	997.00
001-16-136-08-10 School Employes Social Security 12,596,957.06			56,952.36	12,540,004.70	
001-16-138-08-10 Adult and Family Literacy 821,631.05			739,258.46	58,473.60	23,898.99
001-16-139-08-10 Library Access 691,719.00				691,719.00	

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)
001-16-145-08-10 Engineering Equipment Grants 26,378.00			294.00	14,689.00	11,395.00
001-16-146-08-10 Career and Technical Education 1,141,200.46			399,684.80	515,586.77	225,928.89
001-16-148-08-10 Job Training Programs 370,600.00				370,600.00	
001-16-704-08-10 Dual Enrollment Payment 18,266.95			1,788.66	392,822.89-	409,301.18
001-16-706-08-10 High School Reform 2,878,074.11			2,299,658.53	528,151.80	50,263.78
001-16-764-08-10 Science Its Elementary 3,769,183.00				3,769,183.00	
001-16-766-08-10 Classrooms for the Future				21,184.93-	21,184.93
001-16-786-08-10 Lifelong Learning 1,550,762.00			175,000.00	410,000.00	965,762.00
001-16-799-08-10 Basic Ed Formula Enhancements 300,000.00				300,000.00	
001-16-804-08-10 Recording for the Blind and Dsylexic 69,000.00					69,000.00
001-16-805-08-10 Reimbursement of Charter Schools 1,115,876.32			1,005,284.40		110,591.92
001-16-806-08-10 Alternative Education Demo Grants 3,417,960.00				3,417,960.00	
001-16-829-08-10 Higher Education Assistance 12,836,861.00			1,242,769.50	5,789,815.00	5,804,276.50
001-16-870-08-10 Education Assistance Program 16,380,724.00			81,385.00	16,299,339.00	

FUND 001 GENERAL FUND
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## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-924-08-10 Pre-K Counts 13,558,059.33			1,033,511.34	12,222,128.99	302,419.00
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				132,636.48	296,262.74
001-16-927-08-10 Technical Colleges 145,456.50			117,971.50	9,200.00	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			108,211,619.68	162,657,354.77	53,090,896.27
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			69,839.18	25,914.91	53,049.69
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			298,741.22	21,500.00	7,500.00
001-31-720-03-10 Security 46,694.64				36,969.42	9,725.22
001-31-768-06-10 Avian Flu/Pandemic Preparedness 262,756.96			250,717.40	11,039.56	1,000.00
001-31-768-07-10 Avian Flu - Pandemic Preparedness 430,000.00			430,000.00		

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-31-353-08-10 Information Systems 150,120.94			33,567.77	113,328.45	3,224.72
001-31-354-08-10 State Fire Commissioners Office 125,685.53			206.83	109,231.14	16,247.56
001-31-355-08-10 General Government Operations 488,584.33			30,243.67	391,246.56	67,094.10
001-31-720-08-10 Security 22,804.43				22,140.03	664.40
001-31-768-08-10 Avian Flu - Pandemic Preparedness 112,319.74			111,160.24	1,159.50	
GRANTS AND SUBSIDIES					
001-31-897-06-10 Hazard Mitigation (6/08) 1,873,056.75			1,746,371.02	45,187.08	81,498.65
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			200,000.00		50,000.00
001-31-897-07-10 Hazard Mitigation (6/08) 3,338,888.00			3,338,888.00		
001-31-947-07-10 Nov 06 Strm Disaster-Pblic Astnc-St Mtch 1,955,689.96			1,267,333.14	67,938.00	620,418.82
001-31-791-08-10 Regional Events Security 966,000.00			966,000.00		
DEPT TOTAL 10,896,831.50			9,105,775.15	879,383.89	911,672.46
Environmental Hearing Board					
GENERAL GOVERNMENT					
001-37-393-06-10 Environmental Hearing Board 739.30			282.00		457.30

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)
001-37-393-07-10 Environmental Hearing Board 299.02			119.32		179.70
001-37-393-08-10 Environmental Hearing Board 136,544.48			1,363.77	67,088.74	68,091.97
DEPT TOTAL	137,582.80		1,765.09	67,088.74	68,728.97
Environmental Protection					
GENERAL GOVERNMENT					
001-35-381-99-10 Environmental Protection Operations 295,235.50			295,235.50		
001-35-382-99-10 Environmental Program Management 43,642.52			43,642.52		
001-35-367-00-10 Safe Water 1,641,812.74			1,641,812.74		
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			606,871.42	75,450.75	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			1,287,601.66	35,310.00	



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)
001-35-364-06-10 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			8,992,558.00	828,710.00	
001-35-382-07-10 Environmental Program Management 292,611.77				275,212.82	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			334,000.00	20,060.00-	10,666,000.00
001-35-381-08-10 Environmental Protection Operations 2,991,641.17			245,294.97	2,746,186.93	159.27
001-35-382-08-10 Environmental Program Management 2,020,190.32			91,609.26	1,649,099.78	279,481.28
001-35-385-08-10 Chesapeake Bay Agr Source Abatement 776,058.92				772,891.42	3,167.50
001-35-386-08-10 Blackfly Control and Research 1,789,077.45			425,834.03	1,359,092.35	4,151.07
001-35-389-08-10 West Nile Virus Control 727,117.51			91,965.01	523,505.51	111,646.99
001-35-390-08-10 General Government Operations 1,788,583.20			17,895.11	1,608,679.33	162,008.76
GRANTS AND SUBSIDIES					
001-35-736-05-10 Storm Water Management Demo Project 210,371.00			18,080.00	192,291.00	

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)
001-35-366-06-10 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			876,880.54	343,052.58	234,424.47
001-35-391-07-10 Flood Control Projects 1,216,725.47			516,898.04	360,601.96	339,225.47
001-35-944-07-10 Municipal Climate Change Action Plan 3,908.98			3,908.98		
001-35-366-08-10 Storm Water Management 1,683,976.68			282,004.23	816,322.10	585,650.35
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			2,286,124.89	1,329,557.28	1,607,803.47

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)
001-35-944-08-10 258,202.37	Municipal Climate Change Action Plan			222,396.66	35,805.71
001-35-957-08-10 3,000,000.00	Consumer Energy Program				3,000,000.00
001-35-962-08-10 2,000,000.00	Data Center Energy Conservation Projects				2,000,000.00
DEPT TOTAL 61,672,360.42			29,044,479.41	13,370,173.88	19,257,707.13

General Services

GENERAL GOVERNMENT

001-15-074-00-10 68,305.50	General Government Operations		58,270.50	10,035.00	
001-15-067-01-10 24,012.41	Capitol Police Operations		24,070.00	80.00-	22.41
001-15-074-01-10 54,110.50	General Government Operations		41,790.00	800.00-	13,120.50
001-15-067-02-10 86,118.02	Capitol Police Operations		89,927.00	3,833.00-	24.02
001-15-074-02-10 5,975.00	General Government Operations		6,055.00	80.00-	
001-15-074-06-10 3,900.00	General Government Operations				3,900.00
001-15-074-07-10 3,497,800.75	General Government Operations		675,466.30	949,380.13	1,872,954.32
001-15-075-07-10	Utility Costs			117,000.00-	117,000.00
001-15-769-07-10 293,569.81	Facilities Maintenance		97,608.77	195,876.05	84.99

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-15-064-08-10 Asbestos Reponse 17,566.11			4,193.40	8,408.30	4,964.41
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				226,259.84	242,764.03
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	646.00		4,055,276.23	4,733,210.37	1,507,968.59
001-15-075-08-10 Utility Costs 2,323,289.81			378,343.83	764,737.96	1,180,208.02
001-15-769-08-10 Facilities Maintenance 994,437.68			53,394.00	308,484.32	632,559.36
DEPT TOTAL 18,238,606.02	646.00		5,484,395.03	7,098,927.68	5,655,929.31

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					160.13

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-67-467-08-10 Quality Assurance 1,480,943.77			62,657.66	1,163,630.94	254,655.17
001-67-469-08-10 Vital Statistics 551,143.99			3,038.40	343,336.66	204,768.93
001-67-470-08-10 State Laboratory 381,047.16			28,512.62	159,756.15	192,778.39
001-67-471-08-10 State Health Care Centers 854,774.85			9,725.09	709,483.14	135,566.62
001-67-490-08-10 Organ Donation 45,269.50				44,272.33	997.17
001-67-497-08-10 General Government Operations 1,739,948.19			70,561.66	1,422,958.16	246,428.37
001-67-656-08-10 Aids Programs 3,805,818.08			471,356.22	3,241,358.56	93,103.30
001-67-657-08-10 Diabetes Programs 101,084.16			60,281.91	37,443.85	3,358.40
001-67-658-08-10 STD - Screening and Treatment 814,821.58			313,496.00	452,055.61	49,269.97
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			52,285.74	66,881.56	125,453.51
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				163,088.53	98,252.75
GRANTS AND SUBSIDIES					
001-67-929-07-10 RX for PA-Health Equity Strategies 95,078.16			115,062.15	19,983.99-	

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-67-461-08-10 Tuberculosis Screening and Treatment 372,805.20			220,163.43	90,366.56	62,275.21
001-67-462-08-10 Sickle Cell 580,943.00			122,955.35	452,935.69	5,051.96
001-67-463-08-10 Adult Cystic Fibrosis 264,098.24			191,779.96	26,505.91	45,812.37
001-67-464-08-10 Hemophilia 245,613.82			5,858.40	236,604.09	3,151.33
001-67-465-08-10 Local Health-Environmental 847.26					847.26
001-67-466-08-10 Cooley's Anemia 50,550.87				50,550.87	
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				137,709.13	13,362.65
001-67-489-08-10 Cancer Programs 890,025.66				801,436.94	88,588.72
001-67-491-08-10 Epilepsy Support Services 106,400.09				106,400.09	

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-67-493-08-10 Regional Cancer Institutes 394,413.30				394,407.64	5.66
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			122,600.78	124,299.37	7,883.62
001-67-502-08-10 Newborn Screening 1,119,046.24			3,656.29	834,091.07	281,298.88
001-67-503-08-10 Osteoporosis Prevention and Education 19,253.01				16,496.52	2,756.49
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			32,893.00	23,995.70-	8,486,165.37
001-67-651-08-10 Maternal and Child Health 1,317,431.37			273,823.36	836,695.39	206,912.62
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				166,305.65	1,061,520.40
001-67-655-08-10 Renal Dialysis 552,753.24				552,663.51	89.73
001-67-739-08-10 PA Injury Reporting & Intervention Sys 484,125.34				477,641.05	6,484.29

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-67-740-08-10 Neurological Diseases Awareness Program 151,935.74				145,601.97	6,333.77
001-67-756-08-10 Breast & Cervical Cancer Screenings 103,535.43				103,535.43	
001-67-808-08-10 Rural Cancer Outreach 189,000.00				189,000.00	
001-67-809-08-10 Rural Trauma Preparedness and Outreach 188,000.00			188,000.00		
001-67-929-08-10 RX for PA-Health Equity Strategies 363,707.23			118,095.68	244,774.99	836.56
001-67-930-08-10 RX for PA-Primary Care Access 1,635,737.13				1,353,035.38	282,701.75
DEPT TOTAL 34,998,922.55			3,346,564.95	18,978,427.93	12,673,929.67
Historical & Museum Comm.					
GENERAL GOVERNMENT					
001-30-345-05-10 Museum Assistance Grants			1,343.17	1,343.17-	
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			174.95	730,474.91	77,489.75
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			20,000.00	10,380.00	65.05



FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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001-30-877-08-10 Historical Education & Museum Assistance	205,000.00				205,000.00
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DEPT TOTAL	1,047,898.81		25,896.27	739,447.74	282,554.80
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Insurance

GENERAL GOVERNMENT

001-79-591-07-10 General Government Operations	2,315.96-				2,315.96-
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001-79-589-08-10 CHIP - Administration	957,540.49		118,771.54	505,077.84	333,691.11
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001-79-590-08-10 Adult Health Insurance Administration	682,266.48		818.94	678,786.75	2,660.79
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001-79-591-08-10 General Government Operations	1,204,537.62		15,039.99	1,152,995.88	36,501.75
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DEPT TOTAL	2,842,028.63		134,630.47	2,336,860.47	370,537.69
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Labor & Industry

GENERAL GOVERNMENT

001-12-815-03-10 Self Employment Assistance	114,934.03				114,934.03
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001-12-815-04-10 Self Employment Assistance	34,034.76				34,034.76
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001-12-815-05-10 Self Employment Assistance	472.49				472.49
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001-12-028-06-10 Occupational & Industrial Safety	1,131.72			619.67	512.05
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FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-12-031-06-10 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			143.61	18.35-	99.99
001-12-031-07-10 General Government Operations 3,617.51			1,430.44	546.16	1,640.91
001-12-021-08-10 PENNSAFE 77,289.37			5,047.64	44,062.70	28,179.03
001-12-026-08-10 Pennsylvania Conservation Corps 694,915.69			76,537.70	319,717.25	298,660.74
001-12-028-08-10 Occupational & Industrial Safety 533,331.90			86,505.02	434,739.83	12,087.05
001-12-031-08-10 General Government Operations 964,368.23			287,857.37	632,384.20	44,126.66
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			91,375.00	13,389.00	
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		

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-12-027-06-10 Employment Services 1,370,990.90			330,106.00	711,257.00	329,627.90
001-12-707-06-10 Industry Partnership 574.00			7,556.00	6,982.00-	
001-12-815-06-10 Self Employment Assistance 36,207.51			41,635.00	9,031.00-	3,603.51
001-12-896-06-10 Nursing Shortage Initiative 389,966.80			226,479.00	163,487.80	
001-12-019-07-10 Training Activities 222,859.00			69,756.00	132,919.00	20,184.00
001-12-024-07-10 Entrepreneurial Assistance 220,671.95				80,000.00-	300,671.95
001-12-027-07-10 Employment Services 1,901,729.28			112,415.00	909,210.00	880,104.28
001-12-707-07-10 Industry Partnership 878,517.08			265,625.00	280,726.19	332,165.89
001-12-815-07-10 Self Employment Assistance 57,129.00			40,726.00	2,345.00-	18,748.00
001-12-017-08-10 Workers Compensation Payments 204,508.08				9,530.44-	214,038.52
001-12-018-08-10 Occupational Disease Payments 147,805.29				136,116.50	11,688.79
001-12-019-08-10 Training Activities 4,709,829.00			555,045.00	4,001,304.00	153,480.00
001-12-020-08-10 Supported Employment 301,472.21			83,626.22	77,845.99	140,000.00
001-12-022-08-10 Beacon Lodge Camp 21,840.00				21,840.00	

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-12-023-08-10 Vocational Rehabilitation Services 708,944.03			82.80	69,471.57	639,389.66
001-12-024-08-10 Entrepreneurial Assistance 368,433.29			89,450.32	206,333.74	72,649.23
001-12-025-08-10 Assistive Technology 992,439.00				992,439.00	
001-12-027-08-10 Employment Services 23,341,074.25			2,737,323.50	6,082,353.96	14,521,396.79
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			139,223.00	1,753,304.81	299,240.11
001-12-815-08-10 Self Employment Assistance 241,429.00			123,346.00	62,062.00	56,021.00
001-12-967-08-10 New Choices / New Options 22,434.62			0.62	22,434.00	
DEPT TOTAL 41,845,531.75			5,431,466.66	17,355,075.19	19,058,989.90
Military & Veterans Affairs					
GENERAL GOVERNMENT					
001-13-053-03-10 General Government Operations				15.34-	15.34
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

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-13-053-06-10	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		28,457.75	110.00	1,165.75
001-13-043-08-10	Armory Maintenance & Rep 959,783.48		531,478.94	419,803.19	8,501.35
001-13-051-08-10	Burial Detail Honor Guard 3,800.00			3,150.00	650.00
001-13-053-08-10	General Government Operations 1,471,346.51		219,592.97	1,142,868.64	108,884.90
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		194,197.84	2,440.96-	7,949.82
001-13-046-08-10	Scotland School for Vet Child 1,020,025.37		58,718.33	909,003.06	52,303.98
001-13-702-08-10	Veterans Homes 12,111,911.55		2,062,958.03	9,537,153.83	511,799.69

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)
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				150.00-	5,950.00
001-13-936-08-10 Veterans Outreach Services					
20,150.00			8,000.00	8,000.00-	20,150.00
DEPT TOTAL					
16,134,504.88			3,361,050.97	12,045,376.63	728,077.28
Probation & Parole					
GENERAL GOVERNMENT					
001-25-331-08-10 General Government Operations					
3,664,073.94			36,842.39	3,231,622.74	395,608.81
001-25-334-08-10 Sexual Offenders Assessment Board					
340,206.44			163.89	309,025.60	31,016.95
GRANTS AND SUBSIDIES					
001-25-332-08-10 Improvement of Adult Probation Services					
3,450.00				3,450.00	
DEPT TOTAL					
4,007,730.38			37,006.28	3,544,098.34	426,625.76

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)
PA Public Television Network					
GENERAL GOVERNMENT					
001-34-361-08-10 General Govt. Operation 594,289.70				133,524.85	460,764.85
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				817,062.25	5,142.00
DEPT TOTAL	1,627,493.95			1,133,434.10	494,059.85
Public Utility Commission					
GENERAL GOVERNMENT					
001-17-205-06-16 Genl Govt Operations 36,898.87			17.50	23,674.32	13,207.05
001-17-205-07-16 General Government Operations 3,297,701.06					3,297,701.06
001-17-205-08-16 General Government Operations 6,393,016.35			171,042.38	1,593,062.13	4,628,911.84
DEPT TOTAL	9,727,616.28		171,059.88	1,616,736.45	7,939,819.95
Public Welfare					
GENERAL GOVERNMENT					
001-21-263-04-10 General Government Operations 66.17					66.17

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)
001-21-233-05-10 588.00	County Administration - Statewide				588.00
001-21-263-05-10	General Government Operations			81.21-	81.21
001-21-233-06-10 156,489.48	County Administration - Statewide				156,489.48
001-21-238-06-10 41.72	Child Support Enforcement				41.72
001-21-244-06-10 59.50	New Directions				59.50
001-21-257-06-10	Information Systems			1.69-	1.69
001-21-263-06-10 2,613.40	General Government Operations		1,080.00		1,533.40
001-21-264-06-10 3,980.55	County Assistance Offices			450.31-	4,430.86
001-21-233-07-10 129,623.34	County Administration - Statewide	4.71	112,378.12	179.62	17,060.89
001-21-238-07-10 95,131.27	Child Support Enforcement			85,676.70	9,454.57
001-21-244-07-10 17,948.46	New Directions				17,948.46
001-21-257-07-10 714,208.55	Information Systems		89,423.58	579,817.21	44,967.76
001-21-263-07-10 142,909.50	General Government Operations		21,095.56	61,347.76-	183,161.70
001-21-264-07-10 207,358.62	County Assistance Offices		65,405.24	97.97-	142,051.35



FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-21-233-08-10 County Administration - Statewide 7,030,994.46			357,083.16	5,862,938.27	810,973.03
001-21-238-08-10 Child Support Enforcement 10,521,999.32			225,059.91	2,983,483.31	7,313,456.10
001-21-244-08-10 New Directions 3,049,642.75			1,440,119.50	751,492.82	858,030.43
001-21-257-08-10 Information Systems 28,227,841.31			3,550,019.58	23,130,380.95	1,547,440.78
001-21-263-08-10 General Government Operations 5,937,360.98			909,395.89	4,846,321.35	181,643.74
001-21-264-08-10 County Assistance Offices 15,264,363.00			531,509.35	9,340,976.39	5,391,877.26
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				104,472.00	16,206.50
001-21-248-07-10 Mental Health Services 909,816.64			14,693.09	592,557.87	302,565.68
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		146.52	154,000.00	293.40-	146.88
001-21-248-08-10 Mental Health Services 27,830,517.25			2,474,115.13	19,802,501.45	5,553,900.67
001-21-249-08-10 State Centers for Mentally Retarded 32,963,294.75			1,541,982.88	9,812,531.67	21,608,780.20

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-21-261-08-10 Youth Development Center - Forestry Camps 4,512,825.83			202,479.13	3,607,895.38	702,451.32
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			0.04		20,064,274.36
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			7.65	16,556.67-	16,558.92
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			219,168.82	99,187.50	11,681,700.64
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

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-21-259-07-10 Acute Care Hospitals 787,167.42			70,000.00		717,167.42
001-21-265-07-10 Cash Grants 684,093.32			26,272.84		657,820.48
001-21-266-07-10 County Child Welfare 20,086,549.51				61,434.61	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			291,267.51	5,496,395.17-	497,301,164.76
001-21-227-08-10 Special Pharmaceutical Services 2,944,874.92			362,153.82	253,877.98	2,328,843.12
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	474,047.14	3,824,582.81
001-21-234-08-10 Attendant Care 8,903,012.23				15,054.51-	8,918,066.74
001-21-235-08-10 Early Intervention 4,899,905.71				125,522.24-	5,025,427.95

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)
001-21-237-08-10 Medical Assistance - Outpatient 132,278,399.77			2,654,421.05	3,964,962.24-	133,588,940.96
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			2,049,715.78	3,564,826.20-	63,572,711.88
001-21-243-08-10 Services to Persons with Disabilities 15,228,670.89				369,342.80	14,859,328.09
001-21-245-08-10 Breast Cancer Screening 13,034.00				13,020.00	14.00
001-21-246-08-10 AIDS Special Pharmaceutical Benefits Pro 3,188,095.58			102,111.05	2,045,769.41	1,040,215.12
001-21-247-08-10 Legal Services 677.40					677.40
001-21-250-08-10 Rape Crisis 399,601.07				399,601.00	0.07
001-21-251-08-10 Intermediate Care Facilities-MR 23,336,663.02					23,336,663.02
001-21-252-08-10 Supplemental Grants 3,410,972.27			1,076,499.24	1,030,005.18	1,304,467.85
001-21-253-08-10 Child Care Services 82,718.79			2,096.00	80,622.79	
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			1,449,081.61	7,506,536.19	142,306,373.37
001-21-256-08-10 Community Based Family Centers 1,453,849.82				1,330,358.73	123,491.09

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-21-258-08-10 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			748,310.94	1,681,813.54	2,787,104.15
001-21-266-08-10 County Child Welfare 261,041,522.29			11,538,589.30	97,047,337.20	152,455,595.79
001-21-267-08-10 Long-Term Care Facilities 434,558,816.59			3,049,444.17	2,388,358.09	429,121,014.33
001-21-709-08-10 Medical Assistance-Academic Medical Cntr 180.55					180.55
001-21-741-08-10 Autism Intervention and Services 9,823,092.31			2,331,208.82	751,552.54	6,740,330.95
001-21-760-08-10 Nurse Family Partnership 1,756,512.45				979,328.21	777,184.24
001-21-789-08-10 Hospital Based Burn Center 5,170,000.00				5,169,999.99	0.01
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			447,241.16	3,424,163.33	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

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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001-21-952-08-10 Med Assist- Physician Practice Plans	1,039,000.00				1,039,000.00
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001-21-958-08-10 Med Assist- Critical Access Hospitals	4,888,000.00				4,888,000.00
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DEPT TOTAL	1,940,588,496.56	151.23	39,236,465.59	194,647,456.07	1,706,704,423.67
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Revenue  
GENERAL GOVERNMENT

001-18-208-08-10 General Government Operations	8,427,920.05		33,588.74	8,223,410.65	170,920.66
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001-18-816-08-10 Revenue Enforcement	367,381.41			367,381.41	
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001-18-953-08-10 Technology and Process Modernization	1,638,144.96			724,386.03	913,758.93
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DEPT TOTAL	10,433,446.42		33,588.74	9,315,178.09	1,084,679.59
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PA Securities Commission  
GENERAL GOVERNMENT

001-66-460-08-10 General Government Operations	2,054,329.30		156.29	420,371.04	1,633,801.97
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DEPT TOTAL	2,054,329.30		156.29	420,371.04	1,633,801.97
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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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FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-19-239-05-10 Professional and Occupational Affairs 800,751.90			6.23		800,745.67
001-19-240-05-10 State Board of Podiatry 211,211.28					211,211.28
001-19-646-05-10 State Board of Medicine 2,814,730.43					2,814,730.43
001-19-647-05-10 State Board of Osteopathic Medicine 700,007.33					700,007.33
001-19-663-05-10 State Athletic Commission 55,147.83					55,147.83
001-19-239-06-16 Professional and Occupational affairs 1,883,336.86			1,461.55	46,285.74-	1,928,161.05
001-19-240-06-16 State Board of Podiatry 51,108.23				907.67	50,200.56
001-19-646-06-16 State Board of Medicine 667,915.72				35,919.54	631,996.18
001-19-647-06-16 State Board of Osteopathic Medicine 377,131.47				6,442.23	370,689.24
001-19-663-06-16 State Athletic Commission 51,482.32				5.32-	51,487.64
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			106,305.07		1,709,803.61
001-19-240-07-16 State Board of Podiatry 106,913.42			1,045.00		105,868.42

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-19-646-07-16 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			1,186,905.07	1,382,598.28	1,192,022.52
001-19-903-07-10 Lobbying Disclosure 667,283.61			63,707.59	317,234.41	286,341.61
001-19-211-08-10 Electoral College 1,849.26			16.50	3.00-	1,835.76
001-19-212-08-10 Voter Registration 94,710.96			12.42	32,624.89	62,073.65
001-19-213-08-10 General Government Operations 724,911.84			31,458.65	450,428.66	243,024.53
001-19-239-08-16 Professional and Occupational Affairs 2,013,036.31			467,080.51	836,441.00	709,514.80
001-19-240-08-16 State Board of Podiatry 190,015.40			19,770.00	32,889.56	137,355.84
001-19-646-08-16 State Board of Medicine 4,402,092.96			486,365.00	804,051.21	3,111,676.75
001-19-647-08-16 State Board of Osteopathic Medicine 763,881.01			55,608.75	114,130.20	594,142.06
001-19-663-08-16 State Athletic Commission 100,888.71				33,830.83	67,057.88
001-19-759-08-10 Statewide Uniform Registry of Electors 562,755.78			345,504.63	216,530.78	720.37



FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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001-19-903-08-10 Lobbying Disclosure	109,032.07		32,320.00	36,975.12	39,736.95
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001-19-954-08-16 State Board of Crane Operators	85,000.00			864.10	84,135.90
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GRANTS AND SUBSIDIES

001-19-210-08-10 Voting of Citizens in Military Service	56,614.40			2,162.40	54,452.00
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DEPT TOTAL	26,254,312.59	85,000.00	2,866,904.39	4,257,736.82	19,214,671.38
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State Employes' Retirement Sys

GRANTS AND SUBSIDIES

001-70-534-08-10 National Guard - Employer Contribution	2,421.30			374.90	2,046.40
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DEPT TOTAL	2,421.30			374.90	2,046.40
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State Police

GENERAL GOVERNMENT

001-20-220-00-10 General Government Operations	34,231.00		34,231.00		
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001-20-220-01-10 General Government Operations	2,255,982.60		2,064,225.63	175,921.50	15,835.47
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001-20-220-02-10 General Government Operations	5,018,687.21		5,017,862.32		824.89
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001-20-216-04-10 CLEAN System	492,502.17		489,733.35		2,768.82
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001-20-220-04-10 General Government Operations	444.59		444.59		
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FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-20-216-05-10 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			8,937,573.28	781,023.00	3,567,074.64
001-20-742-06-10 Add State Troopers 3,037.50			1,175.00		1,862.50
001-20-770-06-10 Incident Information Management System 9,202,127.91			9,188,622.17		13,505.74
001-20-214-07-10 Minicipal Police Training 273.90			273.90		
001-20-216-07-10 Law Enforcement Information Technology 134,568.66			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			673,829.71	19,023.35	5,930,884.31
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			6,396.87	151,312.11	9,843.11
001-20-216-08-10 Law Enforcement Information Technology 2,035,253.77			188,166.14	1,818,731.27	28,356.36

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)
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001-20-217-08-10 Auto Fingerprint ID System 88,296.52			11,570.04	30,298.08	46,428.40
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001-20-218-08-16 Firearm Records Check 104,854.05					104,854.05
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001-20-220-08-10 General Government Operations 38,107,555.86			1,551,867.31	34,244,908.72	2,310,779.83
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001-20-770-08-10 Incident Information Management System 246,170.67			161,510.01	60,759.58	23,901.08
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DEPT TOTAL 84,236,350.11			33,693,403.21	37,288,911.28	13,254,035.62
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State Tax Equalization Board  
GENERAL GOVERNMENT

001-36-672-08-10 General Government Operations 108,246.97			0.61	53,092.00	55,154.36
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DEPT TOTAL 108,246.97			0.61	53,092.00	55,154.36
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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				36,865.05	94,118.25
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GRANTS AND SUBSIDIES

001-78-562-08-10 Rail Freight Assistance 3,442,972.64			1,275,731.51	2,132,508.15	34,732.98
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DEPT TOTAL 3,574,051.87			1,275,731.51	2,169,373.20	128,947.16
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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-40-677-08-10 State Ethics Commission	150,212.76			126,214.74	23,998.02
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DEPT TOTAL

150,212.76

126,214.74

23,998.02

Health Care Cost Containment

GENERAL GOVERNMENT

001-43-411-05-10 Health Care Cost Containment Council	74,093.61-				74,093.61-
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001-43-411-06-10 HCCCC	1.00				1.00
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001-43-411-07-10 HCCCC	535,249.17				535,249.17
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001-43-411-08-10 Health Care Cost Containment Council	212,136.06			140,253.65	71,882.41
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DEPT TOTAL

673,292.62

140,253.65

533,038.97

PA Housing Finance Agency

GRANTS AND SUBSIDIES

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

234,000.00

234,000.00

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FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Supreme Court					
GENERAL GOVERNMENT					
001-51-417-03-10 Supreme Court 88,740.98				15,490.50	73,250.48
001-51-424-03-10 Court of Judicial Discipline 3,029.80				1,215.01	1,814.79
001-51-414-04-10 Court Administrator 45,319.88					45,319.88
001-51-417-04-10 Supreme Court 101,533.06				2,838.00	98,695.06
001-51-424-04-10 Court of Judicial Discipline 2,008.48					2,008.48
001-51-427-04-10 Appellate/Orphans Rules Committee 2,987.50					2,987.50
001-51-414-05-10 Court Administrator 270,618.54				24,629.18	245,989.36
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				405.80	5,342.93
001-51-413-06-10 Rules of Evidence Committee 3,792.92				349.73	3,443.19
001-51-414-06-10 Court Administrator 717,283.76				20,795.61	696,488.15

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-51-416-06-10	Juvenile Court Rules Committee 819.61			592.95	226.66
001-51-417-06-10	Supreme Court 786,917.85			157,278.33	629,639.52
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			5,300.21	584.34
001-51-424-06-10	Court of Judicial Discipline 7,812.77			7,812.77	
001-51-431-06-10	Judicial Council 34,993.22				34,993.22
001-51-412-07-10	Minor Court Rules Committee 3,170.42			1,364.22	1,806.20
001-51-413-07-10	Rules of Evidence Committee 10,662.16			117.92	10,544.24
001-51-416-07-10	Juvenile Court Rules Committee 10,872.80			1,420.74	9,452.06
001-51-417-07-10	Supreme Court 382,105.38				382,105.38
001-51-418-07-10	Criminal Procedural Rules Committee 5,091.52			890.05	4,201.47
001-51-419-07-10	Civil Procedural Rules Committee 4,912.91				4,912.91

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-51-420-07-10 Justice Expenses 1,673.86					1,673.86
001-51-421-07-14 Statewide Judicial Computer System 12,574,707.92				3,191,375.70	9,383,332.22
001-51-422-07-10 Domestic Relations Committee 13,973.10				4,159.51	9,813.59
001-51-423-07-10 Judicial Conduct Board 30.65-					30.65-
001-51-424-07-10 Court of Judicial Discipline 472.58				472.58	
001-51-426-07-10 Integrated Criminal Justice System 135,148.33				135,148.33	
001-51-427-07-10 Appellate/Orphans Rules Committee 31.76					31.76
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				2,358.86	34,000.19
001-51-412-08-10 Minor Court Rules Committee 26,174.50				17,750.95	8,423.55
001-51-413-08-10 Rules of Evidence Committee 26,035.30				10,794.57	15,240.73
001-51-414-08-10 Court Administrator 1,401,013.27	324.00			612,236.71	789,100.56

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)
001-51-416-08-10 Juvenile Court Rules Committee 26,384.66				23,718.13	2,666.53
001-51-417-08-10 Supreme Court 1,616,155.40				610,270.41	1,005,884.99
001-51-418-08-10 Criminal Procedural Rules Committee 48,502.16				29,170.23	19,331.93
001-51-419-08-10 Civil Procedural Rules Committee 24,956.08				10,627.96	14,328.12
001-51-420-08-10 Justice Expenses 13,769.14				11,952.44	1,816.70
001-51-421-08-14 Statewide Judicial Computer System 23,121,720.76	396.05			10,828,190.04	12,293,926.77
001-51-422-08-10 Domestic Relations Committee 29,891.25				11,109.51	18,781.74
001-51-423-08-10 Judicial Conduct Board 38,175.19				38,135.29	39.90
001-51-424-08-10 Court of Judicial Discipline 24,133.69				12,920.02	11,213.67
001-51-426-08-10 Integrated Criminal Justice System 406,946.51				23,146.34	383,800.17
001-51-427-08-10 Appellate/Orphans Rules Committee 64,901.66				35,845.61	29,056.05
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				388,592.14	23,080.73
001-51-431-08-10 Statewide Funding-Judicial Council 2,572.10				3,246.82-	5,818.92



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)
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001-51-447-08-10 Commonwealth Court	567.63				567.63
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001-51-913-08-10 Interbranch Commission	152,849.25			18,447.81	134,401.44
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001-51-956-08-10 Judicial Center Operations	1,053,454.76			184,689.90	868,764.86
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DEPT TOTAL	44,151,745.27	720.05		16,438,752.47	27,713,712.85
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Superior Court

GENERAL GOVERNMENT

001-52-432-06-10 Superior Court	393,396.05			159,729.36	233,666.69
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001-52-433-07-10 Judges Expenses	112.00-				112.00-
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001-52-432-08-10 Superior Court	2,251,567.68	13,719.58		916,977.37	1,348,309.89
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001-52-433-08-10 Judges Expenses	5,523.76			5,409.67	114.09
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DEPT TOTAL	2,650,375.49	13,719.58		1,082,116.40	1,581,978.67
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Court of Common Pleas

GENERAL GOVERNMENT

001-53-437-06-10 Judicial Education	91,717.57				91,717.57
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001-53-435-07-10 Court of Common Pleas	451.48				451.48
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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)
001-53-437-07-10 Judicial Education 370,107.97				19,253.01-	389,360.98
001-53-435-08-10 Court of Common Pleas 51,820.83				46,129.79	5,691.04
001-53-436-08-10 Senior Judges 448,009.13				448,213.21	204.08-
001-53-437-08-10 Judicial Education 235,641.82				74,993.63	160,648.19
001-53-438-08-10 Ethics Committee 29,812.47				22,665.10	7,147.37
DEPT TOTAL 1,227,561.27				572,748.72	654,812.55
Miscellaneous Judges					
GRANTS AND SUBSIDIES					
001-57-440-08-10 Jurors 6,515.55				6,515.55	
001-57-441-08-10 Senior Judge Reimbursement 192.00					192.00
DEPT TOTAL 6,707.55				6,515.55	192.00
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				709,001.52	358,582.40

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)
001-58-447-05-10 Commonwealth Court 953,538.90				11,138.45	942,400.45
001-58-447-06-10 Commonwealth Court 1,122,003.33				301,961.15	820,042.18
001-58-447-08-10 Commonwealth Court 1,407,424.87				563,361.02	844,063.85
001-58-448-08-10 Judges Expenses 7,119.79				7,119.79	
DEPT TOTAL 4,559,391.19				1,594,302.31	2,965,088.88
Courts Dist. Justices of Peace					
GENERAL GOVERNMENT					
001-59-451-08-10 Magisterial District Judges 227,222.66				227,219.26	3.40
001-59-452-08-10 District Justices Education 231,412.84	580.00			89,722.60	142,270.24
DEPT TOTAL 458,635.50	580.00			316,941.86	142,273.64
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				852.35	10,465.10

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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001-62-458-07-10 Domestic Volence Services				28,674.00-	28,674.00
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001-62-456-08-10 Municipal Court 36,838.78				36,604.45	234.33
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001-62-458-08-10 Domestic Volence Services 97,922.20				81,496.64	16,425.56
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DEPT TOTAL 146,078.43				90,279.44	55,798.99
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TOTAL JUDICAL BRANCH 53,209,791.37	15,019.63			20,108,553.17	33,116,257.83
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LEDGER TOTAL 3,373,643,764.86	2,048,603.53-	151.23	407,833,759.10	760,250,286.85	2,203,510,964.15
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FUND 001 GENERAL FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

GENERAL GOVERNMENT

001-73-122-05-20 Replacement Checks (EA)	107.00-				107.00-
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001-73-122-08-20 Replacement Checks	1,734,898.38			645,805.86	1,089,092.52
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DEPT TOTAL	1,734,791.38			645,805.86	1,088,985.52
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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			1,894.82	708.27
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DEPT TOTAL	2,603.09			1,894.82	708.27
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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)
001-12-235-08-26 Asbestos and Lead Certification 1,181,152.13			5,808.60	60,925.20	1,114,418.33
DEPT TOTAL 1,186,182.98			10,301.63	60,925.20	1,114,956.15

Revenue

## GENERAL GOVERNMENT

001-18-019-08-20 Comm-Inherit & Realty Transfer Tax Col  
657,310.85

657,310.85

## REFUNDS

001-18-018-08-20 Refunding Tax Collections  
25,658,885.13

25,658,885.13

DEPT TOTAL  
26,316,195.98

26,316,195.98

State Department

## GENERAL GOVERNMENT

001-19-239-04-20 Corporation Bureau (EA)

15,000.00

15,000.00-

001-19-239-05-20 Corporation Bureau (EA)  
189,466.56

70,756.57

118,709.99

001-19-239-06-26 Corporation Bureau  
433,379.82

29.34-

433,409.16

001-19-239-07-26 Corporation Bureau  
711,345.77

3,849.77

707,496.00

001-19-239-08-26 Corporation Bureau  
592,870.27

332,758.92

134,217.57

125,893.78

DEPT TOTAL  
1,927,062.42

422,365.26

134,188.23

1,370,508.93

FUND 001 GENERAL FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

GRANTS AND SUBSIDIES

001-78-163-07-26 Community Transportation Equip Grants 314,063.60				11,703.00	302,360.60
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001-78-164-07-26 Technical Assistance - PTAF 1,049,192.06				72,826.46	976,365.60
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001-78-163-08-26 Community Transportation Equip Grants 839,104.31			373,315.97	444,011.34	21,777.00
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001-78-164-08-26 Technical Assistance - PTAF 1,807,184.91			1,089,492.78	611,040.50	106,651.63
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DEPT TOTAL 4,009,544.88			1,462,808.75	1,139,581.30	1,407,154.83
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LEDGER TOTAL 35,191,626.28			1,895,475.64	28,299,291.27	4,996,859.37
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TOTAL ALL PRIOR STATE LEDGERS 3,408,835,391.14	2,048,603.53-	151.23	409,729,234.74	788,549,578.12	2,208,507,823.52
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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)
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			82,190.35	58,309.65	
DEPT TOTAL	334,024.58		82,190.35	58,309.65	193,524.58
Agriculture					
GENERAL GOVERNMENT					
001-68-162-94-30 FARM SAFETY AND OCCUPATIONAL HEALTH 28,151.91			14,891.17	13,217.30	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			6,127.00	72,292.53	153,903.81
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		21,018.17	85,509.83	803,763.84



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				327,132.90	226,562.04
DEPT TOTAL 1,786,539.34				667,132.90	1,119,406.44
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				66.66	2,317.27
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				3,099.39	154,825.81

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			708.31-	35,601.31
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				1,529.98	55,920.00
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 05 336,861.13	Hurrican Katrina- E M A Compact 60,974.09				397,835.22
001-31-250-05-30 Sept.04 1,491,978.48	Tropical Ivan-Public Assistant St Match (06/08)		3,601.96		1,488,376.52
001-31-283-06-30 February 07 153,497.30	Winter Storm Disaster Relief				153,497.30
001-31-288-06-30 Sept 06 36,391.91	Tropical System - Emesto Disaster Relief				36,391.91
001-31-289-06-30 JUNE 06 77,838.17	FLOOD DISASTER - PUBLIC ASSISTANCE		3,153.52	14,809.44	59,875.21
001-31-291-06-30 November 2006 195,179.61	Storm Disaster Relief			217.47	194,962.14
001-31-292-06-30 November 2006 27,061.08	Storm Disaster - Public Assistance State Match		26,734.68		326.40
001-31-293-06-30 March 2007 30,137.37	Winter Storm Disaster Relief				30,137.37
001-31-294-06-30 April 2007 89,580.54	Winter Storm Disaster Relief				89,580.54
001-31-289-07-30 June 2006 778,752.37	Flood Disaster Publ Assist		392,884.57	183,441.34	202,426.46
001-31-289-08-30 JUNE 06 1,744,172.68	FLOOD DISASTER - PUBLIC ASSISTNC		555,197.37	59,109.28	1,129,866.03
001-31-292-08-30 Nov 06 300,000.00	Strm Disaster-Pblic Astnc-St Mtch				300,000.00
001-31-305-08-30 Summer 08 366,517.77	Hurricane Gustav-EMAC				366,517.77
DEPT TOTAL 14,044,923.51	60,974.09		988,108.52	261,565.25	12,856,223.83

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	249.83		4,400.00		153,813.64
DEPT TOTAL	2,090,404.52	265.83	4,400.00		2,086,270.35

Senate

GENERAL GOVERNMENT					
001-41-063-06-30 Legislative Printing & Expenses 6,159,210.70				4,244,499.80	1,914,710.90
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				3,869.82	2,474.78
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				10,592.10	1,164,569.06
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				1,987,160.46	964,866.82
001-41-038-08-30 Senate President-Personnel Expenses 108,847.05				9,024.56	99,822.49
001-41-039-08-30 Employes of Chief Clerk 1,572,497.32				523,960.60	1,048,536.72
001-41-040-08-30 Salaried Officers & Employes 3,387,640.57				2,057,630.07	1,330,010.50
001-41-043-08-30 Senate Flag Purchase 24,000.00				1,919.00	22,081.00
001-41-045-08-30 Postage:Chief Clerk&Legislative Journal 1,446,000.00				30,355.98	1,415,644.02
001-41-047-08-30 Committee on Appropriations (R) 42,249.79				6,046.65	36,203.14
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				1,999,801.30	970,381.93

## FUND 001 GENERAL FUND

## CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-41-061-08-30 Committee on Appropriations (D) 37,600.73				2,602.60	34,998.13
001-41-062-08-30 Expenses-Senators 1,228,391.12				202,524.55	1,025,866.57
001-41-063-08-30 Legislative Printing & Expenses 12,581,586.20				88,391.61	12,493,194.59
001-41-068-08-30 Computer Services (D) 466,787.95				24,862.98-	491,650.93
001-41-069-08-30 Computer Services (R) 417,932.43				406,744.07	11,188.36
001-41-218-08-30 Caucus Operations (D) 23,426,701.42				8,930,510.94	14,496,190.48
001-41-219-08-30 Caucus Operations (R) 13,210,144.46				11,364,277.09	1,845,867.37
001-41-220-08-30 Committee and Contingent Expenses ( D ) 278,015.46				24,600.67	253,414.79
001-41-221-08-30 Committee and Contingent Expenses ( R ) 286,666.79				35,853.29	250,813.50
DEPT TOTAL 90,406,433.32				32,033,420.10	58,373,013.22

## 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				577,181.40	

FUND 001 GENERAL FUND

## CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-42-105-06-30 Committee on Appropriations (D) 5,242,950.00				900,000.00	4,342,950.00
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				10,086.93	5,719,913.07
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				2,459,414.28	20,719.96
001-42-074-08-30 House Employes (D) 1,319,912.03				78,712.88	1,241,199.15
001-42-075-08-30 National Legislative Conference Expenses 721,908.28				209,467.15	512,441.13
001-42-077-08-30 Speaker's Office 1,667,315.89				274,665.94	1,392,649.95
001-42-078-08-30 Bi-Partisan Committee, Chief Clerk & Com 1,788,921.12				1,756,056.12	32,865.00



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)
001-42-079-08-30 House Employes (R) 4,799,061.43				4,732,190.95	66,870.48
001-42-080-08-30 Mileage: Repr, Officers, & Employes 88,939.29				88,196.71	742.58
001-42-081-08-30 House Flag Purchase 32,763.72				4,633.36-	37,397.08
001-42-082-08-30 Chief Clerk & Legislative Journal 1,890,395.10				2,862,691.48-	4,753,086.58
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				2,594,835.42	573,565.95
001-42-096-08-30 Legislative Office for Research Liasion 109,846.26				108,091.27	1,754.99
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				1,162,281.09	2,728,275.98
001-42-100-08-30 Legislative Printing & Expenses 3,091,686.86				3,090,418.25	1,268.61
001-42-102-08-30 Special Leadership Account (R) 8,965,000.00				435,910.36	8,529,089.64
001-42-103-08-30 Special Leadership Account (D) 10,871,000.00				6,120,848.43	4,750,151.57
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				4,887,102.38	254,157.48
001-42-111-08-30 Legislative Management Committee (D) 13,793,237.69				10,034,310.30	3,758,927.39
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				660,805.04	4,047,564.20
001-42-303-08-30 Information Technology (D) 5,370,021.94				2,206,887.19	3,163,134.75
DEPT TOTAL 108,217,605.33				45,015,779.79	63,201,825.54

Legislative Reference Bureau

GENERAL GOVERNMENT

001-44-286-06-30 Legislative Drafting System 4,257,560.18				120,000.00	4,137,560.18
001-44-115-08-30 Salaries & Expenses 7,150,051.95				7,150,051.95	
001-44-117-08-30 Printing of Pa Bulletin & Pa Code 466,861.78				466,861.78	
DEPT TOTAL 11,874,473.91				7,736,913.73	4,137,560.18

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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	51,301.37				1,836,894.27
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				69,075.99	2,359.89
001-45-722-06-30 Flag Conservation 109,717.30				89,553.80	20,163.50
001-45-122-07-30 Capitol Preservation Committee 12,566.53				6,214.96	6,351.57
001-45-123-07-30 Capitol Restoration 1,766,217.26				1,755,630.10	10,587.16
001-45-129-07-30 Center for Rural Pennsylvania 294,039.70				133,767.41	160,272.29
001-45-722-07-30 Flag Conservation 31,076.12				1,480.09	29,596.03
001-45-118-08-30 Local Government Commission 448,044.11				370,613.48	77,430.63
001-45-119-08-30 Legislative Audit Advisory Commission 167,894.28				87,501.00	80,393.28
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				207,958.75	303,095.40
001-45-123-08-30 Capitol Restoration 5,832,821.03				1,037,347.14	4,795,473.89
001-45-127-08-30 Commission on Sentencing 58,402.41-				395,143.22	453,545.63-
001-45-129-08-30 Center for Rural Pennsylvania 466,085.35				147,008.01	319,077.34
001-45-243-08-30 Host State Committee Expenses CSG 593,903.75				565,688.52	28,215.23
001-45-244-08-30 Pennsylvania Policy Database 217,000.00				133,980.21	83,019.79
001-45-721-08-30 Commonwealth Mail Processing Center 533,671.94				41,208.22	492,463.72
001-45-722-08-30 Flag Conservation 59,000.00				1,870.98	57,129.02
DEPT TOTAL				5,044,041.88	8,189,752.88
13,182,493.39	51,301.37				
Joint State Government Comm.					
GENERAL GOVERNMENT					
001-46-133-08-30 Joint State Government Commission 686,308.61				686,308.61	
DEPT TOTAL				686,308.61	
686,308.61					
Legislative Budget and Finance					
GENERAL GOVERNMENT					
001-47-134-07-30 Legislative Budget & Finance Committee 1,019,501.76				528,301.21	491,200.55

FUND 001 GENERAL FUND

## CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-47-134-08-30 Legislative Budget & Finance Committee 2,221,000.00					2,221,000.00
DEPT TOTAL 3,240,501.76				528,301.21	2,712,200.55
Legislative Data Processing					
GENERAL GOVERNMENT					
001-48-135-06-30 Legislative Data Processing Center 1,000,000.00					1,000,000.00
001-48-135-08-30 Legislative Data Processing Center 2,293,244.92				1,306,417.83	986,827.09
DEPT TOTAL 3,293,244.92				1,306,417.83	1,986,827.09
Air & Water Pollution Control					
GENERAL GOVERNMENT					
001-49-136-08-30 Joint Leg Air & Water Poll Cont Committ 485,749.72				485,749.72	
DEPT TOTAL 485,749.72				485,749.72	
Regulatory Review Commission					
GENERAL GOVERNMENT					
001-63-138-06-30 Independent Regulatory Review Commission 5.59				5.59	
001-63-138-07-30 Independent Regulatory Review Commission 56.25				56.25	
001-63-138-08-30 Independent Regulatory Review Commission 928,126.11				704,074.34	224,051.77

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)
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DEPT TOTAL	928,187.95			704,136.18	224,051.77
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Supreme Court  
GENERAL GOVERNMENT

001-51-249-06-30 United Judicial System Security	225,221.44			214,333.91	10,887.53
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001-51-249-08-30 Unified Judicial System	1,278,094.48			12,573.07	1,265,521.41
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GRANTS AND SUBSIDIES

001-51-249-07-30 United Judicial System Security	733,169.91			187,640.00	545,529.91
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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			1,456.65	1,554,982.89
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DEPT TOTAL	6,076,887.62			430,652.79	5,646,234.83
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Superior Court  
GRANTS AND SUBSIDIES

001-52-299-07-30 Superior Court	1,314,526.22			1,088.44	1,313,437.78
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DEPT TOTAL	1,314,526.22			1,088.44	1,313,437.78
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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			431,741.23	9,726,389.85
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TOTAL LEGISLATIVE BRANCH

	231,386,810.96	51,301.37		92,836,932.87	138,601,179.46
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LEDGER TOTAL	261,639,313.78	112,541.29	1,095,717.04	95,045,327.91	165,610,810.12
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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	4,175,801.93	23,659,250.35	2,404,082.07	19,412,863.51-
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001-81-123- -40 Payroll Deductions	477,313,052.16	1,144,991,049.52		1,083,790,360.97	538,513,740.71
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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	1,149,166,851.45	23,659,250.35	1,086,194,443.04	521,556,131.11
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Attorney General

GENERAL GOVERNMENT

001-14-010- -40 Fee Duction System - Collect of Bad Debt	1,904,300.22	6,502.16-	1,258,104.36	732,439.24	92,745.54-
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DEPT TOTAL	1,904,300.22	6,502.16-	1,258,104.36	732,439.24	92,745.54-
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Auditor General

GENERAL GOVERNMENT

001-92-097- -40 Payroll Deductions	28,458.02	9,961,333.12		10,155,892.77	166,101.63-
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DEPT TOTAL	28,458.02	9,961,333.12		10,155,892.77	166,101.63-
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Treasury

GENERAL GOVERNMENT

001-73-064- -40 Claim Payment for Unclaimed Property	2,677,668.28	33,151,288.51		33,157,391.90	2,671,564.89
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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 300,388.75	Bond Deductions 1,513,062.50		1,511,071.25	302,380.00
001-73-069-	-40 Payroll Deduction 669,732.36			2,943,131.30	551,434.93
001-73-072-	-40 Purchase of Saving Bonds-Series I 292,426.25	1,206,270.00		1,217,658.75	281,037.50
001-73-359-	-40 Unclaimed Property- 2,822.68	Restitution Transfer 26,107.19			28,929.87
001-73-073-	-40 Employe Bond Deductions-Turnpike Comm 33,247.50			37,373.75	4,126.25-
DEPT TOTAL	3,943,038.32	38,754,809.57		38,866,626.95	3,831,220.94
Community & Economic Develop					
GENERAL GOVERNMENT					
001-24-037-	-40 1989 Trade Shows 318,231.11	36,690.00		28,824.92	326,096.19
001-24-039-	-40 Industrialized Housing Account 626,059.04	211,779.50		3,843.88	833,994.66
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	337,566.97			755,398.66
DEPT TOTAL	1,466,264.25	786,379.37		234,068.70	2,018,574.92

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	8,242,593.28	52.41-	14,491,831.78
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001-38-100- -40 Forestry Stumpage Sales	5,804,183.58	7,815,910.70		13,620,094.28
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001-38-102- -40 Security Deposit Receipts	1,376,451.66	32,260.84-		1,344,190.82
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DEPT TOTAL	13,429,821.33	16,026,243.14	52.41-	29,456,116.88
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Corrections

GENERAL GOVERNMENT

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

GRANTS AND SUBSIDIES

001-16-018- -40 Sur Bond Proceeds-Bankrupt Private Schls	510.20			510.20
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001-16-114- -40 LEA-Interest Earned On Federal Funds (F)	24,198.34			24,198.34
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DEPT TOTAL	24,708.54			24,708.54
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FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

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

GRANTS AND SUBSIDIES

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

DEPT TOTAL

49.69

49.69

Environmental Protection

GENERAL GOVERNMENT

001-35-047-	-40 Security Deposit Receipts			52,245,522.83
	50,671,501.87	1,574,020.96		
001-35-049-	-40 Depositis for Susidence Claims			117,400.00
	117,400.00			117,400.00

DEPT TOTAL

50,788,901.87

1,574,020.96

52,362,922.83

General Services

GENERAL GOVERNMENT

001-15-011-	-40 Rmbrsmnt Bd-Prfrmnc Scurity Payment			33,298.24
	33,298.24			33,298.24
001-15-012-	-40 Tort Claims			4,252,084.65
	4,941,705.61	405,286.00	636,418.42	458,488.54
001-15-013-	-40 Emplye Lblty Slf Insrnc Prgrm			2,714,441.32
	611,341.85	4,731,138.60	989,556.83	1,638,482.30
001-15-014-	-40 Auto Lblty Slf-Insrnc Program			7,667,249.35
	5,708,722.11	3,196,439.00	599,710.70	638,201.06
001-15-015-	-40 Agency Construction Projects			28,196,840.46
	42,952,587.92	1,083,891.54-	8,516,476.23	5,155,379.69

FUND 001 GENERAL FUND

## RESTRICTED RECEIPTS LEDGER

	BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
DEPT TOTAL	54,247,655.73	7,248,972.06	10,742,162.18	7,890,551.59	42,863,914.02

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 &amp; Industry

GENERAL GOVERNMENT

001-12-001- -40 Subsequent Injury Account	225,333.01	194,531.00		69,550.64	350,313.37
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001-12-131- -40 Labor Law Settlements	259,810.90	124,802.52		232,470.41	152,143.01
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DEPT TOTAL	485,143.91	319,333.52		302,021.05	502,456.38
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Probation &amp; Parole

GENERAL GOVERNMENT

001-25-041- -40 State Supervision Fees	1,756,705.87	1,187,881.77		922.00	2,943,665.64
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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	5,189,452.14	0.30	323,562.91	5,191,514.18
DEPT TOTAL	2,082,331.12	6,377,333.91	0.30	324,484.91	8,135,179.82

Public Welfare

GENERAL GOVERNMENT

001-21-030- -40 Non-Welfare Child Support Collections	15,785,641.32	14,988,515.82-		61,147.90	735,977.60
001-21-032- -40 Unemployment Compensation Intercept Fund	2,301,717.98	43,306,456.35		40,581,367.22	5,026,807.11
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	2,830.41			2,974.26
001-21-151- -40 Act 66-Protection From Abuse Fee Account	94,173.99	8,600.30			102,774.29

GRANTS AND SUBSIDIES

001-21-028- -40 Act 222 Domestic Violence Programs	1,086,998.22	317,364.50			1,404,362.72
001-21-029- -40 State Tax Refund Intercept Program	35,000.19	348,798.12		352,522.18	31,276.13
001-21-031- -40 Act 170-94 Attendant Care Program	241,099.42	21,663.93			262,763.35

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	29,017,197.79		7,610,935.43
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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	21,902.00	265,392.27	195,593.92
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001-18-025- -40 Auto Rental Tax	1,666,825.58	7,067,336.13	5,845.38	8,728,316.33
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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	7,089,238.13	271,237.65	9,288,332.01
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State Department  
GRANTS AND SUBSIDIES

001-19-027- -40 App Fees-National Registry of Real Est	48,357.30	71,130.00	81,100.00	38,387.30
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DEPT TOTAL	48,357.30	71,130.00	81,100.00	38,387.30
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Senate  
GENERAL GOVERNMENT

001-41-170- -40 Local Services Tax - Senate	12,624.00	13,556.32	23,181.66	2,998.66
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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)
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DEPT TOTAL	12,624.00	13,556.32		23,181.66	2,998.66
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House of Representatives  
GENERAL GOVERNMENT

001-42-171- -40 Local Services Tax - House	26,571.58	28,724.94		47,777.20	7,519.32
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DEPT TOTAL	26,571.58	28,724.94		47,777.20	7,519.32
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Legislative Reference Bureau

GRANTS AND SUBSIDIES

001-44-056- -40 Pa Consoildated Statues	1,058,895.99	16,545.90			1,075,441.89
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DEPT TOTAL	1,058,895.99	16,545.90			1,075,441.89
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Supreme Court

GENERAL GOVERNMENT

001-51-057- -40 Payroll Deduction Account	4,635,443.59	29,638,002.03		31,066,284.67	3,207,160.95
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001-51-058- -40 Benefits	1,460,494.19	26,181,117.42		27,561,543.02	80,068.59
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001-51-059- -40 Judicial Computer System	149,649,251.91	33,312,884.22			116,336,367.69
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001-51-060- -40 Jen and Dave's Law	114,828.42	22,170.59			92,657.83
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001-51-140- -40 Access to Justice Account	8,858,603.95	3,061,663.20		8,853,117.19	3,067,149.96
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FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

	BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
001-51-354- -40 Health Benefits Reserve Account	83,706.35	433,909.07		499,442.52	18,172.90
DEPT TOTAL	164,802,328.41	25,979,636.91		67,980,387.40	122,801,577.92
LEDGER TOTAL	803,767,019.04	1,289,529,344.81	35,659,517.19	1,254,099,197.05	803,537,649.61

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FUND 001 GENERAL FUND

NON-BUDGETED LEDGER

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

DEBT SERVICE REQUIREMENTS

001-73-137- -50 General Obligation Debt Service Payments		268,253,720.12	268,253,720.12-
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DEPT TOTAL		268,253,720.12	268,253,720.12-
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Public Welfare

GENERAL GOVERNMENT

001-21-150- -50 Public Health and Safety Payments		1,721,746.04-	1,721,746.04
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DEPT TOTAL		1,721,746.04-	1,721,746.04
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Governor's Office - Loans

001-60-087- -50 Xfr: GF - State Stores Fund		110,000,000.00	110,000,000.00-
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001-60-096- -50 Xfr: GF - Purchasing Fund		14,300,000.00	14,300,000.00-
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DEPT TOTAL		124,300,000.00	124,300,000.00-
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LEDGER TOTAL		390,831,974.08	390,831,974.08-
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FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

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

GENERAL GOVERNMENT

001-81-135-	-60 Victim/Witness Services			
5,489,661.64	2,297,272.22	8,371,407.34	2,229,469.18	2,813,942.66-

001-81-136-	-60 Crime Victims Payments			
8,733,971.03	3,740,007.01	274,461.43	2,827,925.71	9,371,590.90

001-81-137-	-60 Constables Education & Training Account			
7,379,427.39	670,515.74	5,812,758.41	892,834.47	1,344,350.25

001-81-138-	-60 Drug Abuse Resistance Education Fund			
388,894.80	5,274.55	1,800.39	151.20	392,217.76

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	397,369.00	954,325.11	4,571.00	1,452,435.89

001-81-291-	-60 Deputy Sheriff's Education & Training Ac			
10,027,862.63	2,568,498.04	3,819,379.14	1,253,463.41	7,523,518.12

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	9,678,936.56	19,243,692.47	7,208,414.97	19,952,666.48

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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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Attorney General

GENERAL GOVERNMENT

001-14-009- -60 Seized/Forfeit Prop-State Court Awarded	5,116,623.71	1,168,225.92	118,765.86	1,194,556.34	4,971,527.43
001-14-010- -60 Seized/Forfeit Prop-U.S.Depart Justice	2,804,406.85	323,525.44	23,278.00	10,170.60-	3,114,824.89
001-14-012- -60 OAG Investigative Funds-Outside Sources	603,863.95	2,341,278.60	119,626.50	1,511,056.81	1,314,459.24
001-14-013- -60 Seized/Forfeited Property - U.S. Treasury Department	816,308.07	95,180.57	23,602.62	103,298.94	784,587.08
001-14-014- -60 Public Protection Law Enforcement	14,901,493.58	908,225.52	189,900.67	362,515.69	15,257,302.74
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	2,654.60		571,930.00	1,778,450.83
001-14-238- -60 Criminal Justice Enhancement Account	546,806.13	644,324.03			1,191,130.16
001-14-298- -60 Community Drug Abuse Prevention Grant Program	686,938.40	346,899.00		36,522.02	997,315.38
DEPT TOTAL	27,827,204.67	5,830,313.68	475,173.65	3,769,831.38	29,412,513.32

Agriculture

GENERAL GOVERNMENT

001-68-118- -60 Dog Law	13,359,770.08	1,388,731.30	761,977.07	2,976,477.34	11,010,046.97
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## FUND 001 GENERAL FUND

## RESTRICTED REVENUE LEDGER

	RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
001-68-119-	-60 PA Rural Rehabilitation Program 32,316.17				32,316.17
001-68-120-	-60 Farm Operations 452,417.98	2,847,617.63	10,237.50	139,117.13	3,150,680.98
001-68-121-	-60 Pesticide Regulatory Account 4,739,158.47	456,593.00	2,818,671.43	852,722.96	1,524,357.08
001-68-123-	-60 Plant Pest Management 141,648.70	43,122.86	738.35	121,280.92	62,752.29
001-68-124-	-60 Federal State Option Contract 417,382.84			29,681.25-	447,064.09
001-68-152-	-60 AGRONOMIC REGULATORY ACCOUNT 452,525.85	238,997.10	115,735.06	104,646.99	471,140.90

## GRANTS AND SUBSIDIES

001-68-114-	-60 Animal Health and Diagnostic Program 1,983,906.56	4,889,935.68	3,214,603.83	915,800.21	2,743,438.20
001-68-116-	-60 Aquaculture Development Account 49,357.70	2,850.00			52,207.70

## DEPT TOTAL

	21,628,484.35	9,867,847.57	6,921,963.24	5,080,364.30	19,494,004.38
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Community & Economic Develop

## GENERAL GOVERNMENT

001-24-199-	-60 Municipal Code Official Training account 1,194,107.33	327,415.00	905,228.48	178,711.16	437,582.69
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## GRANTS AND SUBSIDIES

001-24-051-	-60 Indust. Sites Environmental Assmt. Fund 8,053,921.39		1,919,811.00	358,413.00	5,775,697.39
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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			44,548.63

001-24-168-	-60 PA ECONOMIC DEVELOPMENT FINANCING AUTH 953.55			953.55
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DEPT TOTAL	9,283,058.20	337,887.70	2,825,039.48	537,124.16	6,258,782.26
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Conservation & Natural Resourc  
GENERAL GOVERNMENT

001-38-145-	-60 Forest Regeneration 6,734,843.53	3,549,045.88	1,198,595.77	1,987,201.88
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001-38-146-	-60 Forest Lands Beautification 220,930.22	366.30		220,563.92
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001-38-147-	-60 Quehanna Fund-Act 275 454,257.82	13,862.44	300,001.25	168,119.01
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001-38-149-	-60 Snowmobile/All Terrain Vehicle (ATV) Prg 7,097,582.95	2,470,174.91	1,396,072.80	1,837,610.45	6,334,074.61
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001-38-150-	-60 Quehanna Fund-Act 55 3,900.59		3,303.64	596.95
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001-38-151-	-60 Purchase of State Forest Land 470,853.78			470,853.78
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001-38-290-	-60 Forestry Rearch Account 1,306,611.81	983,984.57	292,994.75	29,632.49
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DEPT TOTAL	16,288,980.70	2,484,037.35	6,232,774.44	3,329,200.97	9,211,042.64
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Education

GENERAL GOVERNMENT

001-16-018-	-60 Private Licensed Schools 1,575,233.76	266,890.00	2,168.43	167,796.15	1,672,159.18
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FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
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001-16-022-	-60 Telcommunications Education Fund Grant 0.90			0.90
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001-16-023-	-60 Pupil Transportation Recoveries 4,000,000.00		400,000.00	3,600,000.00
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001-16-194-	-60 Dormitory Sprinklers - Interest Subsidy 11,243,974.00		392,688.00	10,851,286.00
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001-16-212-	-60 Community College Nonmandated Capital Projects 2.32			2.32
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GRANTS AND SUBSIDIES

001-16-019-	-60 Approved Private School-Audit Resolution 106,652.53		29,125.16-	135,777.69
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001-16-020-	-60 Panet-Local Education Agencies 59,221.84			59,221.84
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001-16-159-	-60 TEMPORARY SPECIAL AID 693.00			693.00
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DEPT TOTAL	12,985,778.35	4,266,890.00	2,168.43	931,358.99	16,319,140.93
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PA Emergency Management

GENERAL GOVERNMENT

001-31-249-	-60 VoIP 911 Emergency Services Fund 1,130,116.13	3,429,485.33		3,671,720.88	887,880.58
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GRANTS AND SUBSIDIES

001-31-060-	-60 Act147-RERF 670,544.19	450,000.00	126,725.10	674,069.90	319,749.19
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001-31-061-	-60 Act147-RTERF 478,590.66	450,000.00-			28,590.66
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FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
001-31-062- -60 Satellite Truck 17,556.90			224.97	17,331.93
001-31-063- -60 Act85-RERP 1,912,373.79	7,905.92		150,725.84	1,769,553.87
001-31-227- -60 Volunteer Company Grants Program 1,256,421.76			779,949.43	476,472.33
DEPT TOTAL	3,437,391.25	126,725.10	5,276,691.02	3,499,578.56

Environmental Protection

GENERAL GOVERNMENT

001-35-065- -60 Safe Drinking Water Account 774,650.24	135,433.57	231,199.94	73,298.56	605,585.31
001-35-066- -60 Used Tire Pile Remediation 96,288.51	9,700.00	1,532.76		104,455.75
001-35-067- -60 Coal Refuse Disposal Control Fd Act-154 902,731.41	9,503.00	16,117.37		896,117.04
001-35-069- -60 Bituminous Mine Sub&Land Cons Fd Act-156 478,348.97	11,029.35	95,529.57	44.56	393,804.19
001-35-070- -60 Radiation Protection Fund 4,432,477.16	5,649,490.33	616,174.66	2,562,995.18	6,902,797.65
001-35-072- -60 Clean Water Fund 9,881,483.95	1,842,855.29	1,422,671.20	800,572.92	9,501,095.12
001-35-073- -60 Sewage Facilities Program Administration 1,866,855.90	280,883.42		1,500,000.00	647,739.32
001-35-074- -60 Solid Waste Abatement Fund 4,846,691.63	450,371.99	1,471,373.11	318,642.33	3,507,048.18
001-35-075- -60 Abandoned Well Plugging Fund 857,479.71	93,550.00			951,029.71

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	335,200.00	734,419.14	615,960.66	1,855,699.29	
001-35-077- -60 Dams and Encroachment Fund 533,122.37	9,000.00	10,891.25	47,826.51	483,404.61	
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		8,393,953.36	4,915,432.40	19,420,940.74	
001-35-080- -60 Industrial Land Recycling Fund 1,170,399.95	42,000.00	3,136.15	86,547.11	1,122,716.69	
001-35-083- -60 Well Plugging Account 4,096,524.35	2,815,110.62	35,735.63	1,053,900.50	5,821,998.84	
001-35-202- -60 Waste Transportation Safety Account 3,401,247.22	694,949.68	504,264.79	595,666.04	2,996,266.07	
001-35-248- -60 Mine Subsidence Claims Escrow Account 417,550.46	415,961.34-			1,589.12	
001-35-258- -60 Pennsylvania Sunshine 30,000,000.00			480,019.75	29,519,980.25	
001-35-261- -60 Pennsylvania Sunshine Program - Admin 77,000.00				77,000.00	
DEPT TOTAL	69,440,157.42	42,040,115.91	13,536,998.93	13,050,906.52	84,892,367.88

General Services  
GENERAL GOVERNMENT

001-15-017- -60 Temporary Fleet Vehicles 4,185,576.67	98,627.45		293,638.35	3,990,565.77
DEPT TOTAL	4,185,576.67	98,627.45	293,638.35	3,990,565.77



## 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)
Health				
GENERAL GOVERNMENT				
001-67-108-	-60 Hodge Trust Fund - Butler County 162,882.69	634.63-		162,248.06
001-67-109-	-60 Health Care Facilities - Civil Penalties 4,410,958.38	121,750.00		4,532,708.38
001-67-110-	-60 Reimold Trust Funds 113,974.29	1,453.76	6,002.07	109,425.98
001-67-111-	-60 Breast and Cervical Cancer Research 546,301.84	410,788.31	114,731.18	20,782.35
001-67-220-	-60 Juvenile Diabetes Cure Research 233,478.02	5,924.30	81,712.69	139,402.32
001-67-222-	-60 Vital Statistics Improvement Account 8,279,056.05	974,784.00	477,000.00	8,776,840.05
DEPT TOTAL	13,746,651.27	1,103,277.43	492,501.00	616,020.56
				13,741,407.14
Historical & Museum Comm.				
GENERAL GOVERNMENT				
001-30-056-	-60 Rent/Other Income Hist Sites and Mseum 338,805.54	57,921.98	42,262.95	75,279.85
				279,184.72
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	57,921.98	42,262.95	75,279.85
				296,568.47

## 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)
Insurance				
GENERAL GOVERNMENT				
001-79-133- -60 Anti-fraud 131,939.18	171,773.58	9,959.36	60,135.61	233,617.79
001-79-154- -60 SINGLE LICENSING CONVERSION 55,393.05				55,393.05
001-79-155- -60 Children's Health Insurance Program 4,007,043.73	15,365,000.00	311,249,490.37	2,662.71	291,880,109.35-
DEPT TOTAL	4,194,375.96	15,536,773.58	311,259,449.73	62,798.32
				291,591,098.51-
Labor & Industry				
GENERAL GOVERNMENT				
001-12-004- -60 Vending Machine Proceeds 1,163,407.73	84,878.15		188,385.60	1,059,900.28
001-12-005- -60 Asbestos Occ Accreditation & Cert 2,237,222.58	1,666,133.26-			571,089.32
DEPT TOTAL	3,400,630.31	1,581,255.11-	188,385.60	1,630,989.60
Military & Veterans Affairs				
GENERAL GOVERNMENT				
001-13-157- -60 DISTANCE LEARNING PROJECT- CIVILIAN USE 1,719.23				1,719.23
001-13-158- -60 FEDERAL SEIZED/FORFEITED PROPERTY 28,733.71	35.31			28,769.02
001-13-216- -60 Military Family Relief Assistance Acct. 605,843.47	16,618.74		1,750.00	620,712.21

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	16,654.05	1,750.00	651,200.46
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Probation & Parole  
GENERAL GOVERNMENT

001-25-053- -60 Federally Forfeited/Seized Property	57,429.32	13,828.18	38,481.00-	109,738.50
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001-25-054- -60 Firearms Education and Training Commission	1,188,038.89	135,291.96	254,766.88	166,372.53	902,191.44
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DEPT TOTAL	1,245,468.21	149,120.14	254,766.88	127,891.53	1,011,929.94
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Public Utility Commission  
GENERAL GOVERNMENT

001-17-024- -60 General Government Operations	246,760.01	49,657,966.14		19,993,604.00	29,911,122.15
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DEPT TOTAL	246,760.01	49,657,966.14		19,993,604.00	29,911,122.15
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Public Welfare  
GENERAL GOVERNMENT

001-21-033- -60 Act 185 Personal Care Homes	136,422.02	288,899.00		46,064.28	379,256.74
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001-21-034- -60 OBRA 87-Civil Monetary Penalties	6,572,585.30	170,394.37	388,149.18	80,407.56	6,274,422.93
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001-21-035- -60 Title IV-D Child Support Incentive Funds	14,242,823.96	8,935,862.25		3,442,935.38	19,735,750.83
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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 61,822,145.34			61,822,145.34
001-21-294-	-60 Health Care Provider Retention 707,936,469.79		771,602,447.22	
GRANTS AND SUBSIDIES				
001-21-246-	-60 SPBP Manufacturer Drug Rebates 15,354,265.08			18,863,896.41
DEPT TOTAL				
	749,021,665.85	138,392,909.72	388,149.18	775,171,854.44
				111,854,571.95

State Department

GENERAL GOVERNMENT

001-19-027-	-60 Corporation Bureau 1,929,975.66	1,544,976.32		1,249,927.00	2,225,024.98
001-19-028-	-60 Professional Licensure Augmentation Acct 19,032,999.94	7,765,703.02		15,833,090.00	10,965,612.96
001-19-029-	-60 State Board of Podiatry 833,065.25	5,423.80		195,000.00	643,489.05
001-19-030-	-60 State Board of Medicine 21,525,926.83	265,304.34		6,614,000.00	15,177,231.17
001-19-031-	-60 State Board of Osteopathic Medicine 4,523,967.43	48,211.45		922,000.00	3,650,178.88
001-19-032-	-60 Athletic Commission Augmentation Account 328,642.02	323,911.29		175,000.00	477,553.31
001-19-226-	-60 Lobbying Disclosure Fund 490,787.38	47,044.00	8,137.04	570.98	529,123.36
GRANTS AND SUBSIDIES					
001-19-201-	-60 Help America Vote Act 38,181,692.84	3,967,391.61			42,149,084.45

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	13,967,965.83	8,137.04	24,989,587.98	75,817,298.16
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State Police  
GENERAL GOVERNMENT

001-20-160- -60 Auto Theft & Insurance Fraud Investigation	1,015,996.35	1,275,531.19	1,450,695.20	614,064.72	226,767.62
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001-20-161- -60 Criminal Laboratory User Fee Fund	2,517,097.75	381,139.72	188,741.26	461,349.39	2,248,146.82
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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	641,910.00		250,000.00	2,826,383.66
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001-20-164- -60 State Criminal Enforcement / forfeiture	1,147,499.42	3,010.04		330.00	1,150,179.46
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001-20-165- -60 State Drug Act - Forfeiture - Attg	2,578,565.02	492,532.28	21,007.00	133,251.76	2,916,838.54
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001-20-166- -60 State Drug Act - Forfeiture - municipalities	552,067.10	79,269.41			631,336.51
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001-20-167- -60 Seizes / Forfeited Property - Federal Court Awards	4,882,025.53	1,082,558.55	1,335,200.41	234,598.28	4,394,785.39
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001-20-223- -60 Firearms License Validation System Acct.	402,826.00	79,496.00			482,322.00
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DEPT TOTAL	15,533,094.02	4,035,447.19	2,995,643.87	1,693,594.15	14,879,303.19
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Transportation  
GENERAL GOVERNMENT

001-78-129- -60 Child Passenger Restraint Fund	587,223.50	56,980.50	38,404.38		605,799.62
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FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
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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	56,980.50	38,404.38	5,929,615.20
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Supreme Court  
GENERAL GOVERNMENT

001-51-106- -60 State Board of Law Examiners 1,327,873.16			861,861.89	466,011.27
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DEPT TOTAL	1,327,873.16		861,861.89	466,011.27
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LEDGER TOTAL	1,086,297,782.07	299,435,808.92	364,843,850.77	863,260,158.98	157,629,581.24
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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						
22,978,847,000.00	4,689,243,599.86		2,334,524,734.51	5,072,958,076.89	15,571,364,188.60	2,718,239,211.54-
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
612,009,000.00	59,315,217.93		167,476,437.40	64,966,653.97	379,565,908.63	173,127,873.44-
TOTAL ALL CURRENT FEDERAL LEDGERS						
23,590,856,000.00	4,748,558,817.79		2,502,001,171.91	5,137,924,730.86	15,950,930,097.23	2,891,367,084.98-
CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER						
			1,180,052,364.84		1,180,052,364.84-	
CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG						
			3,831,313.17		3,831,313.17-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			1,183,883,678.01		1,183,883,678.01-	
PRIOR FEDERAL APPROPRIATIONS LEDGER						
2,776,101,960.86	660,770,261.31		335,765,283.65	476,457,966.04	1,963,878,711.17	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
464,125,032.60	46,804,236.11	1,750.27	42,786,305.94	48,890,300.66	372,446,675.73	
TOTAL ALL PRIOR FEDERAL LEDGERS						
3,240,226,993.46	707,574,497.42	1,750.27	378,551,589.59	525,348,266.70	2,336,325,386.90	
FEDERAL RESTRICTED RECEIPTS LEDGER						
162,822,488.77	83,608,568.15		128,073,523.01	47,731,228.85	70,626,305.06	
GRAND TOTAL						
26,993,905,482.23	5,539,741,883.36	1,750.27	4,192,509,962.52	5,711,004,226.41	17,173,998,111.18	2,891,367,084.98-

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)
<b>EXECUTIVE BRANCH</b>						
<u>Executive Offices</u>						
591,534,000.00	9,794,441.20		45,402,252.15	11,539,474.69	534,592,273.16	47,147,285.64-
<u>Attorney General</u>						
18,693,000.00	1,589,819.55		1,087,564.73	3,400,473.42	14,204,961.85	2,898,218.60-
<u>Treasury</u>						
18,000,000.00					18,000,000.00	
<u>Aging</u>						
	27,026,211.95					27,026,211.95
<u>Agriculture</u>						
39,046,000.00	3,137,608.70		1,132,866.22	4,332,465.07	33,580,668.71	2,327,722.59-
<u>Community &amp; Economic Develop</u>						
443,178,000.00	22,885,539.26		195,203,795.30	67,358,729.86	180,615,474.84	239,676,985.90-
<u>Conservation &amp; Natural Resourc</u>						
65,923,000.00	272,517.70		2,011,017.54	1,010,467.74	62,901,514.72	2,748,967.58-
<u>Corrections</u>						
215,458,000.00	187,475.88		1,790,979.80	289,134.57	213,377,885.63	1,892,638.49-
<u>Education</u>						
4,447,021,000.00	376,876,930.08		1,046,645,546.08	383,779,462.57	3,016,595,991.35	1,053,548,078.57-
<u>PA Emergency Management</u>						
240,410,000.00	8,693,733.82		20,314,167.64	11,255,651.17	208,840,181.19	22,876,084.99-
<u>Environmental Protection</u>						
384,719,000.00	29,667,639.01		44,674,035.13	15,976,296.90	324,068,667.97	30,982,693.02-
<u>General Services</u>						
500,000.00					500,000.00	
<u>Health</u>						
595,561,000.00	116,820,754.32		139,561,419.88	121,263,458.36	334,736,121.76	144,004,123.92-



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)
Historical & Museum Comm. 2,880,000.00	238,157.53		6,894.36	617,556.97	2,255,548.67	386,293.80-
PA Infrastructure Investment 333,164,000.00					333,164,000.00	
Insurance 294,082,000.00	88,434,596.94		197,930,053.15	88,511,941.53	7,640,005.32	198,007,397.74-
Labor & Industry 833,625,000.00	86,748,288.26		293,740,489.56	92,665,878.99	447,218,631.45	299,658,080.29-
Military & Veterans Affairs 362,189,000.00	9,593,907.37		65,390,538.34	20,575,729.31	276,222,732.35	76,372,360.28-
Probation & Parole 226,000.00					226,000.00	
Public Utility Commission 3,389,000.00				175,967.38	3,213,032.62	175,967.38-
Public Welfare 14,156,919,000.00	3,957,062,053.10		416,830,342.28	4,257,372,866.46	9,482,715,791.26	717,141,155.64-
State Department 41,732,000.00	272,089.42		2,204,094.00	408,529.79	39,119,376.21	2,340,534.37-
State Police 113,033,000.00	2,134,964.51		396,634.48	7,986,257.56	104,650,107.96	6,247,927.53-
System of Higher Education 38,158,000.00				38,158,000.00		38,158,000.00-
Transportation 344,221,000.00	6,756,095.15		27,590,307.61	8,604,827.17	308,025,865.22	29,439,039.63-
Thaddeus Stevens Coll of Tech 2,326,000.00				2,326,000.00		2,326,000.00-
TOTAL EXECUTIVE BRANCH 23,585,987,000.00	4,748,192,823.75		2,501,912,998.25	5,137,609,169.51	15,946,464,832.24	50,982.11

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)
<b>JUDICIAL BRANCH</b>						
Supreme Court						
1,966,000.00	361,953.43			310,971.32	1,655,028.68	50,982.11
<b>TOTAL JUDICIAL BRANCH</b>						
1,966,000.00	361,953.43			310,971.32	1,655,028.68	
<b>EXECUTIVE BRANCH</b>						
PA Higher Education Assistance						
1,563,000.00					1,563,000.00	
Liquor Control Board						
92,000.00	4,040.61		88,173.66	4,590.03	763.69-	88,723.08-
<b>TOTAL EXECUTIVE BRANCH</b>						
1,655,000.00	4,040.61		88,173.66	4,590.03	1,562,236.31	
<b>LEGISLATIVE BRANCH</b>						
Legislative Misc. & Commission						
1,248,000.00					1,248,000.00	
<b>TOTAL LEGISLATIVE BRANCH</b>						
1,248,000.00					1,248,000.00	2,891,367,084.98-
<b>GRAND TOTAL</b>						
23,590,856,000.00	4,748,558,817.79		2,502,001,171.91	5,137,924,730.86	15,950,930,097.23	2,891,367,084.98-

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 3,280,890,000.00	238,234,921.58		358,028,670.70	301,806,867.41	2,621,054,461.89	421,600,616.53-
GENERAL GOVERNMENT - INSTITUTIONAL 747,060,000.00	122,390,749.33		1,675,321.27	23,323,667.76	722,061,010.97	97,391,760.30
GRANTS AND SUBSIDIES 19,562,906,000.00	4,387,933,146.88		2,142,297,179.94	4,812,794,195.69	12,607,814,624.37	2,567,158,228.75-
TOTAL 23,590,856,000.00	4,748,558,817.79		2,502,001,171.91	5,137,924,730.86	15,950,930,097.23	2,891,367,084.98-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
Executive Offices						
GENERAL GOVERNMENT						
001-81-366-09-70 NEA - Grants to the Arts - Administration 360,000.00				40,000.00-	400,000.00	40,000.00
001-81-369-09-70 Food Stamps - Program Accountability 7,000,000.00	463,515.95			463,515.95	6,536,484.05	
001-81-370-09-70 Medical Assistance - Prog Accountability 4,200,000.00	172,025.58			172,025.58	4,027,974.42	
001-81-372-09-70 TANFBG - Program Accountability (F) 1,500,000.00	135,522.98			135,522.98	1,364,477.02	
001-81-373-09-70 Subsidized Day Care Fraud 1,000,000.00	25,141.09			25,141.09	974,858.91	
001-81-374-09-70 Workforce Invest Act-Prog Accountability 354,000.00					354,000.00	
001-81-376-09-70 Crime Victims Compensation Services 5,073,000.00	144,451.64		15,272.78	148,413.76	4,909,313.46	19,234.90-
001-81-377-09-70 DCSI-Program Grants 10,000,000.00					10,000,000.00	
001-81-378-09-70 DCSI - Criminal History Records 10,000.00					10,000.00	
001-81-382-09-70 Rsdntl Sbstnc Abse Treatment Program 2,000,000.00					2,000,000.00	
001-81-383-09-70 Crm Vctms Astnc (VOCA)-Admin/Operations 1,094,000.00	219,511.48		69,818.38	271,681.04	752,500.58	121,987.94-
001-81-385-09-70 Violence Against Women 5,500,000.00	44,660.25		1,614,149.82	150,994.88	3,734,855.30	1,720,484.45-
001-81-386-09-70 Violence Against Women - Administration 196,000.00	29,469.65		16,546.67	41,395.79	138,057.54	28,472.81-

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	35,164.83		45.10	24,046.58	243,908.32	11,073.15
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			3,763.00		2,996,237.00	3,763.00-
001-81-392-09-70 DFSC - Special Program 4,500,000.00	79,899.79		431,051.98	95,485.46	3,973,462.56	446,637.65-
001-81-393-09-70 Jvnl Acctnblty Incntv Prgrm-Admnstrtn 76,000.00	6,516.50			6,516.50	69,483.50	
001-81-394-09-70 Juvenile Accountability Incentive Program 5,000,000.00	339,801.00		788,448.00	339,801.00	3,871,751.00	788,448.00-
001-81-395-09-70 Combat Underage Drinking Program 800,000.00			68,039.04	31,960.96	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	231,245.40		809,659.61	565,617.68	3,124,722.71	1,144,031.89-
001-81-401-09-70 Crime Victims Assistance 20,000,000.00	4,293,410.00		9,089,042.00	4,341,680.00	6,569,278.00	9,137,312.00-
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			91,223.47	420,497.26	988,279.27	511,720.73-
001-81-404-09-70 EEOC-Special Projects Grants 2,000,000.00			184.65	627,484.15	1,372,331.20	627,668.80-
001-81-452-09-70 Project Safe Neighborhoods 2,200,000.00	17,655.73		262,526.75	42,170.83	1,895,302.42	287,041.85-

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 750,000.00					750,000.00	
001-81-655-09-70 Victims Rights Compliance Projects 200,000.00	11,875.00		28,262.45	11,875.00	159,862.55	28,262.45-
001-81-657-09-70 JUSTICE ASSISTANCE GRANT 30,000,000.00	1,403,667.70		4,695,914.61	1,403,667.70	23,900,417.69	4,695,914.61-
001-81-665-09-70 STWIDE AUTOMATED VICTIM INF NOTIFICATION 2,000,000.00			400,000.00		1,600,000.00	400,000.00-
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	191,444.25		61,010.53	228,328.25	949,661.22	97,894.53-
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)
001-81-755-09-70 Centralized Records Management System 302,000.00					302,000.00	
001-81-757-09-70 Second Chance Act-Mentoring 625,000.00					625,000.00	
001-81-758-09-70 PA Capital Litigation Training Program 250,000.00					250,000.00	
001-81-759-09-70 Youth Offender Reentry 1,700,000.00					1,700,000.00	
001-81-760-09-70 Pittsburgh LA Fitness Shooting Response 100,000.00					100,000.00	
001-81-761-09-70 NICS Act Record Improvement Program 2,000,000.00					2,000,000.00	
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			1,459,421.35	540,578.65	
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	8,819.40			8,819.40	491,180.60	
001-81-872-09-77 ARRA-Crime Victims Assistance 2,000,000.00	326,350.00		326,348.00	326,350.00	1,347,302.00	326,348.00-
001-81-873-09-77 ARRA-Justice Assistance Grants 30,000,000.00			610,419.00		29,389,581.00	610,419.00-
001-81-874-09-77 ARRA-Justice Assistance Grants-Admin 2,500,000.00				62,420.65	2,437,579.35	62,420.65-

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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001-81-878-09-77 ARRA-Broadband Technology Opportunities	291,000,000.00				291,000,000.00	
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001-81-879-09-77 ARRA-Broadband Tech Opportunities-Admin	9,000,000.00				9,000,000.00	
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001-81-880-09-77 ARRA-Broadband Tech Opportunity Mapping	4,500,000.00				4,500,000.00	
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001-81-881-09-77 ARRA-Health Information Technology	60,000,000.00				60,000,000.00	
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001-81-882-09-77 ARRA-Justice Assistance Gts-Competitive	10,000,000.00				10,000,000.00	
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001-81-883-09-77 ARRA-JAG Admin Competitive	1,000,000.00				1,000,000.00	
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GRANTS AND SUBSIDIES

001-81-367-09-70 NEA - Grants to the Arts	677,000.00				677,000.00	
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001-81-884-09-77 ARRA-NEA Grants to the Arts	400,000.00				400,000.00	
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DEPT TOTAL	558,184,000.00	9,639,569.57		19,392,984.43	11,364,833.84	527,426,181.73	21,118,248.70-
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Attorney General

GENERAL GOVERNMENT

001-14-045-09-70 MAGLOCLLEN	10,219,000.00	828,235.81		765,228.36	1,715,040.88	7,738,730.76	1,652,033.43-
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001-14-046-09-70 Medicaid Fraud	4,482,000.00	677,264.51			991,240.21	3,490,759.79	313,975.70-
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001-14-047-09-70 High Intensity Drug Trafficking Areas	3,667,000.00	84,319.23		322,336.37	694,192.33	2,650,471.30	932,209.47-
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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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001-14-702-09-70 METHAMPHETAMINE CONTROL	100,000.00				100,000.00	
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001-14-885-09-77 ARRA-JAG Computer Forensics Enhancement	225,000.00				225,000.00	
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DEPT TOTAL	18,693,000.00	1,589,819.55		1,087,564.73	3,400,473.42	14,204,961.85	2,898,218.60-
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Treasury  
GENERAL GOVERNMENT

001-73-886-09-77 ARRA-Energy Efficiency Program	18,000,000.00				18,000,000.00	
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DEPT TOTAL	18,000,000.00				18,000,000.00	
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Aging

GRANTS AND SUBSIDIES

001-10-141-09-70 Medical Assistance - Attendant Care	1,452,502.90			555.40-	555.40	1,453,058.30
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001-10-152-09-70 Medical Assistance - Long-Term Care	22,628,658.79			14,687.64	14,687.64-	22,613,971.15
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001-10-207-09-70 MA Services to Persons w/Disabilities	2,945,050.26			14,132.24-	14,132.24	2,959,182.50
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DEPT TOTAL	27,026,211.95					27,026,211.95
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Agriculture

GENERAL GOVERNMENT

001-68-341-09-70 Farmers' Market Food Coupons	3,500,000.00	473,902.16		161,214.20	604,504.81	2,734,280.99	291,816.85-
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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)
001-68-342-09-70 Emergency Food Assistance 4,000,000.00	140,248.29		222.90	206,003.51	3,793,773.59	65,978.12-
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			303,016.30	37,904.37	659,079.33	340,920.67-
001-68-346-09-70 Medicated Feed Mill Inspection 50,000.00	10,356.29			17,489.10	32,510.90	7,132.81-
001-68-347-09-70 Poultry Grading Service 100,000.00	183.93			31,187.52	68,812.48	31,003.59-
001-68-348-09-70 National School Lunch 1,700,000.00	177,972.76		349,020.37	178,013.45	1,172,966.18	349,061.06-
001-68-349-09-70 Pesticide Control 1,000,000.00	74,514.23			90,214.02	909,785.98	15,699.79-
001-68-350-09-70 Plant Pest Detection System 1,300,000.00	9,261.28		26,395.85	319,796.96	953,807.19	336,931.53-
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	6,625.00		395.00	44,778.36	1,954,826.64	38,548.36-
001-68-459-09-70 Food Establishment Inspections 300,000.00	4,591.96			682.40	299,317.60	3,909.56
001-68-461-09-70 Senior Farmers' Market Nutrition 2,200,000.00	1,275,272.16			1,508,418.45	691,581.55	233,146.29-
001-68-554-09-70 Integrated Pest Management (F) 250,000.00			134,334.80	15,034.62	100,630.58	149,369.42-

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)
001-68-555-09-70 Johnes Disease Herd Project (F) 2,000,000.00				19,358.73	1,980,641.27	19,358.73-
001-68-565-09-70 Avian Influenza Surveillance (F) 2,000,000.00				48,632.28	1,951,367.72	48,632.28-
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				1,510.50	58,489.50	1,510.50-
001-68-573-09-70 Foot and Mouth Disease Monitoring (F) 150,000.00				9,379.04	140,620.96	9,379.04-
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			282.88	40,368.13	1,959,348.99	40,651.01-
001-68-700-09-70 Specialty Crops 1,000,000.00			89,438.20	43,935.30	866,626.50	133,373.50-
001-68-728-09-70 EMERALD ASH BORER MITIGATION 800,000.00			1,525.60	273,364.99	525,109.41	274,890.59-
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	
GRANTS AND SUBSIDIES						
001-68-343-09-70 Market Improvement 150,000.00					150,000.00	

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)
001-68-568-09-70 Crop Insurance (F) 2,000,000.00					2,000,000.00	
DEPT TOTAL 38,340,000.00	2,596,220.81		1,065,846.10	3,731,834.29	33,542,319.61	2,201,459.58-
Community & Economic Develop						
GENERAL GOVERNMENT						
001-24-140-09-70 SCDBG Neighborhood Stabilization/Admin 2,400,000.00					2,400,000.00	
001-24-208-09-70 Americorps Trng and Tech Assistance 128,000.00			228,160.58		100,160.58-	228,160.58-
001-24-212-09-70 LIHEABG Admin 535,000.00	74,125.17		519.32	75,751.58	458,729.10	2,145.73-
001-24-216-09-70 DOE -Weatherization Administration 812,000.00	376,423.01		1,133.25	431,504.37	379,362.38	56,214.61-
001-24-224-09-70 SCDBG Admin 2,000,000.00	87,519.65		586,753.06	131,020.65	1,282,226.29	630,254.06-
001-24-225-09-70 CSBG Admin 1,507,000.00	128,729.76		130.59	128,845.27	1,378,024.14	246.10-
001-24-229-09-70 ARC Technical Assistance 178,000.00				33,381.26	144,618.74	33,381.26-
001-24-857-09-77 ARRA-Homelessness Prevention Admin 240,000.00					240,000.00	
001-24-858-09-77 ARRA-DOE-Weatherization Administration 4,353,000.00	91,849.31		213,455.52	91,849.31	4,047,695.17	213,455.52-
001-24-860-09-77 ARRA-SCDBG-Administration 150,000.00				2,310.61	147,689.39	2,310.61-
001-24-876-09-77 ARRA - CSBG Administration (F) 210,000.00					210,000.00	

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)
001-24-887-09-77 ARRA-Neighborhood Stabilization Admin 300,000.00					300,000.00	
001-24-888-09-77 ARRA-Broadband Tech Opportunities-Admin 150,000.00					150,000.00	
001-24-889-09-77 ARRA-Broadband Technology Opportunity 3,000,000.00					3,000,000.00	
GRANTS AND SUBSIDIES						
001-24-139-09-70 SCDBG Neighborhood Stabilization 57,600,000.00					57,600,000.00	
001-24-210-09-70 Assets for Independence 1,000,000.00				49,506.68-	1,049,506.68	49,506.68
001-24-213-09-70 LIHEABG-Weatherization Program 30,000,000.00	845,979.53		19,205,692.00	844,786.53	9,949,521.47	19,204,499.00-
001-24-214-09-70 FEMA - Technical Assistance 200,000.00			59.60	26,623.00	173,317.40	26,682.60-
001-24-215-09-70 Emergency Shelter for the Homeless 75,000.00	17,631.34		41.53	17,631.34	57,327.13	41.53-
001-24-222-09-70 DOE Weatherization 24,590,000.00	8,177,693.28		12,615,633.72	9,442,432.28	2,531,934.00	13,880,372.72-
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 29,500,000.00	12,929,031.32		3,823,338.68	12,929,031.32	12,747,630.00	3,823,338.68-
001-24-463-09-70 FEMA - Mapping 250,000.00				70,000.00	180,000.00	70,000.00-
001-24-512-09-70 SCDBG - HUD Disaster Recover 2,000,000.00	15,978.64		133,113.27	36,666.95	1,830,219.78	153,801.58-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-24-859-09-77 ARRA-DOE-Weatherization 200,000,000.00			149,781,241.50	37,880,684.50	12,338,074.00	187,661,926.00-
001-24-861-09-77 ARRA-Community Services Block Grant 42,200,000.00	68,500.00		8,614,522.68	5,193,639.32	28,391,838.00	13,739,662.00-
001-24-890-09-77 ARRA-SCDBG Neighborhood Stabilization 29,700,000.00					29,700,000.00	
DEPT TOTAL 443,078,000.00	22,813,461.01		195,203,795.30	67,286,651.61	180,587,553.09	239,676,985.90-

Conservation & Natural Resourc

GENERAL GOVERNMENT

001-38-278-09-70 Forest Fire Protect & Control 2,000,000.00	27,385.10		284,979.82	67,196.24	1,647,823.94	324,790.96-
001-38-279-09-70 Forestry Incent & Ag Control 175,000.00	21,527.01			21,527.01	153,472.99	
001-38-281-09-70 Forest Management & Process 3,600,000.00	14,945.39		5,739.24	21,796.21	3,572,464.55	12,590.06-
001-38-283-09-70 PA Recreational Trails Program 6,000,000.00			236,973.59	35,226.57	5,727,799.84	272,200.16-
001-38-285-09-70 Forest Insect and Disease Control 4,000,000.00	73,730.08		53,632.83	80,627.33	3,865,739.84	60,530.08-
001-38-286-09-70 Topo and Geo Syrvey Grants 2,055,000.00	94,813.59		442,592.06	141,305.75	1,471,102.19	489,084.22-
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			913,000.00	87,000.00	4,000,000.00	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)
001-38-363-09-70 Save America's Treasures 50,000.00					50,000.00	
001-38-464-09-70 Aid to volunteer Fire Companies 750,000.00	16,473.29			57,884.06	692,115.94	41,410.77-
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	
001-38-891-09-77 ARRA-Watershed Protection Dam Removal 2,150,000.00					2,150,000.00	
DEPT TOTAL 39,240,000.00	248,874.46		1,936,917.54	512,563.17	36,790,519.29	2,200,606.25-
Corrections						
GENERAL GOVERNMENT - INSTITUTIONAL						
001-11-013-09-70 Reimbursement for Alien Inmates 1,315,000.00					1,315,000.00	
001-11-014-09-70 SABG - Drug and Alcohol Programs 2,100,000.00					2,100,000.00	
001-11-015-09-70 Youth Offenders Eucation 1,500,000.00	13,383.00		1,040,922.75	54,183.00	404,894.25	1,081,722.75-
001-11-017-09-70 Correctional Education 1,607,000.00	129,807.07		1,444.77	149,753.63	1,455,801.60	21,391.33-
001-11-466-09-70 Volunteer Support 646.64			91.44	741.34	832.78-	186.14-
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-

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)
001-11-713-09-70 CHANGING OFFENDER BEHAVIOR 800,000.00	939.00		550,838.55	25,939.00	223,222.45	575,838.55-
001-11-762-09-70 Second Chance Therapeutic Community 486,000.00					486,000.00	
001-11-815-09-77 ARRA - Fiscal Stabilization (F) 172,911,000.00					172,911,000.00	
001-11-892-09-77 ARRA-JAG Competitive Projects 33,739,000.00					33,739,000.00	
DEPT TOTAL 214,758,000.00	169,547.45		1,614,193.51	255,388.71	212,888,417.78	1,700,034.77-
Education						
GENERAL GOVERNMENT						
001-16-048-09-70 ESEA-Title V-Administration / State			1,149.63	104,174.82	105,324.45-	105,324.45-
001-16-053-09-70 Advanced Placement Testing 250,000.00			248,400.00		1,600.00	248,400.00-
001-16-054-09-70 Special Education Improvement 2,200,000.00	60,396.38		611,157.15	65,984.09	1,522,858.76	616,744.86-
001-16-057-09-70 Title II Eisenhower Prof Dev Admin/St Use 5,400,000.00	357,858.55		428,988.88	405,244.67	4,565,766.45	476,375.00-
001-16-059-09-70 LSTA - Library Development 7,210,000.00	2,242,154.22		2,500,320.90	2,344,003.33	2,365,675.77	2,602,170.01-
001-16-061-09-70 Food and Nutrition Services 6,453,000.00	1,138,847.70		2,118,748.92	1,276,828.19	3,057,422.89	2,256,729.41-
001-16-062-09-70 Byrd Scholarships 1,563,000.00	1,540,500.00			1,540,500.00	22,500.00	
001-16-067-09-70 Medical Assist - Nurse's Aide Program 300,000.00	3,856.92		158.48	59,874.56	239,966.96	56,176.12-



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)
001-16-070-09-70 Adult Basic Education Administration 1,600,000.00	245,356.81		7,424.97	278,203.69	1,314,371.34	40,271.85-
001-16-073-09-70 DFSC-Administration 850,000.00	103,891.09		21,568.54	200,054.65	628,376.81	117,732.10-
001-16-077-09-70 Education of Exceptional Children 10,000,000.00	1,322,142.52		654,158.39	1,511,816.61	7,834,025.00	843,832.48-
001-16-078-09-70 ESEA Title I-Administration 8,000,000.00	468,219.50		1,333,778.56	544,769.93	6,121,451.51	1,410,328.99-
001-16-079-09-70 Migrant Education Administration 600,000.00	79,208.71			89,688.65	510,311.35	10,479.94-
001-16-080-09-70 Homeless Assistance 3,426,000.00	717,571.15		1,415,879.42	723,066.46	1,287,054.12	1,421,374.73-
001-16-081-09-70 Preschool Grant 174,000.00	119,814.16		740.96	135,169.40	38,089.64	16,096.20-
001-16-083-09-70 Vocational Education - Administration 3,910,000.00	428,000.52		56,290.37	703,890.08	3,149,819.55	332,179.93-
001-16-085-09-70 State Approving Agency (VA) 1,400,000.00			4,268.19	329,557.21	1,066,174.60	333,825.40-
001-16-089-09-70 State Literacy Resource Center 110,000.00	32.31			172.71	109,827.29	140.40-
001-16-090-09-70 School Health Education Programs 650,000.00	8,364.78		148.00	29,515.38	620,336.62	21,298.60-
001-16-091-09-70 Environmental Education Workshops 200,000.00	50,571.25		6,000.00	50,571.25	143,428.75	6,000.00-
001-16-094-09-70 Learn and Serve America- School Based 882,000.00	37,567.75		112,209.84	61,431.17	708,358.99	136,073.26-
001-16-097-09-70 Educational Technology - Administration 800,000.00	10,205.06			11,573.87	788,426.13	1,368.81-

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)
001-16-098-09-70 First Initiative - Adminstration 6,000,000.00	66,213.81		1,736,754.54	78,978.85	4,184,266.61	1,749,519.58-
001-16-101-09-70 Charter Schools 7,000,000.00	1,146,768.80		451,033.84	1,452,437.66	5,096,528.50	756,702.70-
001-16-471-09-70 Title IV-21st Cent Com Learn Cent-Admn 4,000,000.00	49,680.39		1,141,921.56	181,471.81	2,676,606.63	1,273,712.98-
001-16-514-09-70 Title VI - Part A State Assessment 12,668,000.00	1,952,394.88		7,341,455.00	2,411,989.77	2,914,555.23	7,801,049.89-
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 Progres 200,000.00	80,447.09		160.00	38,780.40	161,059.60	41,506.69
001-16-579-09-70 Statewide Data Systems 6,103,000.00	23,742.88		2,038,669.78	36,166.48	4,028,163.74	2,051,093.38-
001-16-614-09-70 Foreign Language Assistance 250,000.00					250,000.00	
001-16-624-09-70 State and Community Highway Safety 1,300,000.00			56,530.00	216,697.53	1,026,772.47	273,227.53-
001-16-647-09-70 Statewide Longitudinal Data System 257,000.00			256,921.14		78.86	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-
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 33,000,000.00	4,557,246.96		7,723,446.95	4,562,478.21	20,714,074.84	7,728,678.20-
001-16-742-09-70 Professional Development for the Arts 346,000.00					346,000.00	

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)
001-16-743-09-70 College Access Challenge Grant Program 2,150,000.00			789,163.50	1,052,218.00	308,618.50	1,841,381.50-
001-16-763-09-70 Grants-Enhanced Assessment Instruments 1,000,000.00					1,000,000.00	
001-16-893-09-77 ARRA-Statewide Longitudinal Data Systems 25,000,000.00					25,000,000.00	
GRANTS AND SUBSIDIES						
001-16-071-09-70 Food and Nutrition - Local 467,155,000.00	52,846,815.70		728,854.05	55,932,168.09	410,493,977.86	3,814,206.44-
001-16-074-09-70 DFSC- School Districts 10,076,000.00	1,963,724.74		5,284,755.29	1,963,724.74	2,827,519.97	5,284,755.29-
001-16-075-09-70 ESEA- Title 1 -Loacl Education Agencies 625,000,000.00	90,159,393.24		203,156,243.83	90,049,836.67	331,793,919.50	203,046,687.26-
001-16-076-09-70 ESEA Title V - School Districts (F) 100,000.00	4,170.72		61,711.19	4,170.72	34,118.09	61,711.19-
001-16-086-09-70 Vocational Education Act - Local 53,000,000.00	11,322,391.74		31,715,260.89	11,319,661.39	9,965,077.72	31,712,530.54-
001-16-087-09-70 Improve Teacher Quality - Local 152,000,000.00	12,274,178.64		50,553,024.15	12,267,919.36	89,179,056.49	50,546,764.87-
001-16-088-09-70 Individuals w/Disabilities Educ-Local 439,551,000.00	31,799,289.37		299,480,017.96	31,799,289.37	108,271,692.67	299,480,017.96-
001-16-093-09-70 Adult Basic Education - Local 19,000,000.00	3,596,767.32		9,472,585.88	3,596,767.32	5,930,646.80	9,472,585.88-
001-16-096-09-70 Educational Technology Local 18,000,000.00	2,642,947.08		3,793,770.07	2,604,289.08	11,601,940.85	3,755,112.07-
001-16-099-09-70 Reading First Initiative - Local 20,000,000.00	2,086,812.23		2,631,925.18	2,086,812.23	15,281,262.59	2,631,925.18-

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)
001-16-516-09-70 Title IV-21st Century Community Learning Center-Local 50,000,000.00	810,622.59		20,862,591.44	1,079,488.43	28,057,920.13	21,131,457.28-
001-16-517-09-70 Title III - Lan Inst Lep & Immig Student 16,532,000.00	1,392,816.41		1,947,379.25	1,396,203.68	13,188,417.07	1,950,766.52-
001-16-518-09-70 Title VI-Rural & Low Inc & Sch Prog-Loc 1,300,000.00	325,674.51		210,862.99	325,674.51	763,462.50	210,862.99-
001-16-714-09-70 INDIVIDUALS WITH DISABILITIES-EDUCATION 16,000,000.00	3,982,847.44		7,965,631.56	3,982,847.44	4,051,521.00	7,965,631.56-
001-16-824-09-77 ARRA - Fiscal Stabilization - Basic Education (F) 654,747,000.00					654,747,000.00	
001-16-825-09-77 ARRA-School Improve Prgms-Education Tech 25,435,000.00					25,435,000.00	
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 1,500,000.00	499,865.84		1,000,134.16	499,865.84		1,000,134.16-
001-16-833-09-77 ARRA-ESEA-Title I-Local 398,775,000.00	70,384,862.76		235,790,127.24	70,384,862.76	92,600,010.00	235,790,127.24-
001-16-834-09-77 ARRA-Indiv w/Disabilities Ed-Local 411,349,000.00	73,004,744.24		137,541,322.76	73,004,744.24	200,802,933.00	137,541,322.76-
001-16-835-09-77 ARRA-Indiv with Disabilities Education 7,248,000.00					7,248,000.00	
001-16-894-09-77 ARRA - Food and Nutrition - Local 2,873,000.00					2,873,000.00	
001-16-895-09-77 ARRA-Innovation Fund 65,000,000.00					65,000,000.00	
001-16-896-09-77 ARRA-Race to the Top 435,000,000.00					435,000,000.00	

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)
001-16-897-09-77 ARRA-Teacher Incentive Fund 20,000,000.00					20,000,000.00	
001-16-898-09-77 ARRA-Teacher Quality Enhancement 10,000,000.00					10,000,000.00	
001-16-899-09-77 ARRA-Pennsylvania Education Network 149,370,000.00					149,370,000.00	
001-16-900-09-77 ARRA-PA Public Computer Centers 15,000,000.00					15,000,000.00	
001-16-901-09-77 ARRA-Pennsylvania Sustainable Broadband 37,500,000.00					37,500,000.00	
001-16-902-09-77 ARRA-Fiscal Stabilization-Higher Ed 21,524,000.00					21,524,000.00	

DEPT TOTAL  
4,425,131,000.00 375,908,978.76 1,043,283,453.40 382,795,635.30 2,999,051,911.30 1,050,170,109.94-

PA Emergency Management  
GENERAL GOVERNMENT

001-31-238-09-70 Fire Prevention 66,000.00				10,117.95	55,882.05	10,117.95-
001-31-239-09-70 Civil Preparedness 23,870,000.00	2,805,919.31		4,311,218.89	3,667,237.56	15,891,543.55	5,172,537.14-
001-31-241-09-70 HMEP 1,230,000.00			394,588.04	140,344.41	695,067.55	534,932.45-
001-31-653-09-70 Assistance to Firefighters grant program 369,000.00					369,000.00	

DEPT TOTAL  
25,535,000.00 2,805,919.31 4,705,806.93 3,817,699.92 17,011,493.15 5,717,587.54-

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)
Environmental Protection						
GENERAL GOVERNMENT						
001-35-242-09-70 Coastal Zone Management 4,700,000.00	539,090.79		435,107.45	277,155.89	3,987,736.66	173,172.55-
001-35-243-09-70 Surf. Mine Cons. A & E-Title V-Mgmt. 6,500,000.00	526,664.13		94,887.69	261,991.75	6,143,120.56	169,784.69
001-35-244-09-70 State Energy Program 11,000,000.00	229,333.54		5,036,597.31	246,372.01	5,717,030.68	5,053,635.78-
001-35-245-09-70 Surf. Mine Cons. A & E-Title V-Legal 680,000.00	245,361.91		308.33	151,599.90	528,091.77	93,453.68
001-35-246-09-70 Trg & Educ Of Underground Coal Miners 1,700,000.00	41,502.50		453,687.42	56,393.77	1,189,918.81	468,578.69-
001-35-247-09-70 Diagonstic X-Ray Equipment Testing 450,000.00				76,784.34	373,215.66	76,784.34-
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	5,474,950.83		72,592.61	1,983,569.46	9,287,837.93	3,418,788.76
001-35-251-09-70 Miscellaneous Survey Studies 3,000,000.00	472,221.80		246,727.30	190,550.97	2,562,721.73	34,943.53
001-35-252-09-70 Indoor Radon Abatement - SIRG 500,000.00	163,289.89		52,241.00	103,388.88	344,370.12	7,660.01
001-35-253-09-70 EPA Planning Grant - Admin. - RCRA 7,800,000.00	1,846,757.03		922,192.80	990,047.23	5,887,759.97	65,483.00-
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	98,837.02		130,755.45	47,370.55	661,874.00	79,288.98-

## 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)
001-35-256-09-70 Wellhead Protection Fund 250,000.00					250,000.00	
001-35-257-09-70 National Dam Safety Program 150,000.00	49,339.14			12,972.82	137,027.18	36,366.32
001-35-258-09-70 Chesapeake Bay Abate 6,200,000.00	472,991.66		2,146,893.22	368,738.95	3,684,367.83	2,042,640.51-
001-35-259-09-70 Safe Water Drinking Act - PWSSP - Oper. 5,100,000.00	2,464,275.21		26.25	706,386.87	4,393,586.88	1,757,862.09
001-35-260-09-70 Non-Point Source Implementation 12,800,000.00	734,500.17		5,848,349.24	878,964.24	6,072,686.52	5,992,813.31-
001-35-261-09-70 Water Pollution Control 106 Grant-Oper. 6,000,000.00	2,376,438.82			843,526.72	5,156,473.28	1,532,912.10
001-35-262-09-70 Air Pollution Control 105 Grant-Oper. 4,075,000.00	1,600,386.47			714,801.60	3,360,198.40	885,584.87
001-35-264-09-70 Storm Water Permitting Initiative 2,300,000.00	26,548.17		52,405.61	12,689.97	2,234,904.42	38,547.41-
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	
001-35-267-09-70 Water Quality Mgt Planning 1,150,000.00	284,882.32		539.99	69,028.59	1,080,431.42	215,313.74
001-35-268-09-70 Construction Mgmt Assistance Grant-Mgmt 1,400,000.00	141,110.15		8,319.30	38,916.13	1,352,764.57	93,874.72
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	

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)
001-35-271-09-70 Safe Water Drinking Act - PWSSP - Mgmt 5,500,000.00	372,190.83		59,394.28	192,286.99	5,248,318.73	120,509.56
001-35-272-09-70 Water Pollution Control Grants-Management 5,500,000.00	112,922.60		137,488.06	216,406.76	5,146,105.18	240,972.22-
001-35-273-09-70 Air Pollution Control 105 Grant - MGMT 2,700,000.00	599,760.27		20,500.00	333,556.53	2,345,943.47	245,703.74
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 184,000,000.00			16,325,857.00	3,481.36	167,670,661.64	16,329,338.36-
001-35-865-09-77 ARRA-Survey Studies 14,474,000.00			201,764.00		14,272,236.00	201,764.00-
001-35-903-09-77 ARRA-Water Quality Mgmt Planning Grants 1,567,000.00			1,401,261.35		165,738.65	1,401,261.35-
DEPT TOTAL 310,781,000.00	18,888,923.57		33,737,895.66	8,776,982.28	268,266,122.06	23,625,954.37-
General Services						
GENERAL GOVERNMENT						
001-15-929-09-77 ARRA-Fiscal Stabilization-Administration 500,000.00					500,000.00	
DEPT TOTAL 500,000.00					500,000.00	
Health						
GENERAL GOVERNMENT						
001-67-295-09-70 Clinical Laboratory Improvement 638,000.00	138,644.79			138,644.79	499,355.21	



## 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)
001-67-296-09-70 Health Assessment 535,000.00	122,513.89		5.40	132,645.39	402,349.21	10,136.90-
001-67-297-09-70 Primary Care Cooperative Agreements 343,000.00	52,782.20		42,942.30	59,167.65	240,890.05	49,327.75-
001-67-298-09-70 Tuberculosis - Administration and Operation 793,000.00	143,041.73		12,465.20	159,144.31	621,390.49	28,567.78-
001-67-300-09-70 PHHSBG - Block Program Services 3,508,000.00	498,513.42		2,390,926.51	722,766.49	394,307.00	2,615,179.58-
001-67-301-09-70 Health Statistics 156,000.00	14,403.86			18,759.76	137,240.24	4,355.90-
001-67-304-09-70 Disease Control Immunization 11,571,000.00	1,138,741.60		4,270,610.50	1,280,137.66	6,020,251.84	4,412,006.56-
001-67-305-09-70 Survey & Follow-Up 2,823,000.00	381,616.21		817,998.05	438,252.30	1,566,749.65	874,634.14-
001-67-307-09-70 Epidemiology & Lab Surveillance & Resp 1,452,000.00	191,953.10		111,875.70	209,996.06	1,130,128.24	129,918.66-
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	454,375.28			253,775.14	1,171,224.86	200,600.14
001-67-314-09-70 Lead - Administration and Operation 1,488,000.00	255,368.81		93,193.36	282,200.74	1,112,605.90	120,025.29-
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	482,338.99		1,728,607.78	561,498.51	1,819,893.71	1,807,767.30-
001-67-317-09-70 MCHSBG - Administration and Operation 15,718,000.00	1,651,959.65		1,412,261.72	1,997,599.43	12,308,138.85	1,757,901.50-

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	534,656.01		101,786.40	648,206.84	2,099,006.76	215,337.23-
001-67-319-09-70 WIC Administration and Operation 14,887,000.00	1,880,588.06		3,142,338.17	1,883,589.64	9,861,072.19	3,145,339.75-
001-67-321-09-70 SABG - Administration and Operation 8,193,000.00	1,328,265.84		155,155.42	1,696,997.38	6,340,847.20	523,886.96-
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	129,882.06		337,779.88	146,989.37	3,152,230.75	354,887.19-
001-67-329-09-70 EMS for Children 155,000.00	45,202.60		45,000.00	45,202.60	64,797.40	45,000.00-
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	210,563.50			240,020.44	1,142,979.56	29,456.94-
001-67-339-09-70 Preventive Health Special Projects 4,937,000.00	540,212.50		741,665.72	602,096.69	3,593,237.59	803,549.91-
001-67-340-09-70 Adult Blood Lead Epidemiology 21,000.00	144,524.50				21,000.00	144,524.50
001-67-473-09-70 Substance Abuse Special Projects - Admin & Operation 575,000.00	519,921.52			23,600.85	551,399.15	496,320.67
001-67-474-09-70 Rural Access to Emergency Devices 160,000.00	624.75			624.75	159,375.25	
001-67-528-09-70 Environmental Public Health Tracking 3,314,000.00	190,010.34		381.20	210,480.33	3,103,138.47	20,851.19-
001-67-529-09-70 Cancer Prevention & Control 7,174,000.00	959,463.64		1,928,221.10	1,013,486.02	4,232,292.88	1,982,243.48-

## 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	340,904.85		40,716.85	344,239.78	1,450,043.37	44,051.78-
001-67-601-09-70 Trauma Planning 60,000.00					60,000.00	
001-67-670-09-70 Health Equity 225,000.00	20,079.71		1,878.70	22,443.64	200,677.66	4,242.63-
001-67-685-09-70 Sexual Violence Prevention & Educ (F) 2,090,000.00	399,216.84		1,211,291.32	402,402.50	476,306.18	1,214,476.98-
001-67-774-09-70 Food Emergency Response 250,000.00					250,000.00	
001-67-803-09-77 ARRA-Disease Control Immunization 5,385,000.00	9,186.65		611,037.62	25,440.77	4,748,521.61	627,291.74-
001-67-877-09-77 ARRA - Lead - Administration & Operation (F) 49,000.00					49,000.00	
001-67-904-09-77 ARRA-Health Information Technology 3,000,000.00					3,000,000.00	
001-67-905-09-77 ARRA-Ambulatory Surgical Infection Prev 337,000.00					337,000.00	
001-67-906-09-77 ARRA-Prevention and Wellness 4,635,000.00					4,635,000.00	
GRANTS AND SUBSIDIES						
001-67-293-09-70 MCH Lead Poisoning Prevent.& Abatement 1,877,000.00	300,849.34		868,075.18	467,650.03	541,274.79	1,034,875.87-
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	89,301.38		666,575.13	156,629.16	816,795.71	733,902.91-

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)
001-67-302-09-70 HIV Care 12,000,000.00	1,348,403.56		9,000,211.27	1,360,788.56	1,639,000.17	9,012,596.27-
001-67-303-09-70 Substance Abuse Special Project Grants 3,929,000.00	466,986.00		1,260,451.00	731,963.00	1,936,586.00	1,525,428.00-
001-67-306-09-70 Women, Infants and Children (WIC) 249,454,000.00	66,398,838.86		32,707,098.22	64,092,244.97	152,654,656.81	30,400,504.33-
001-67-309-09-70 Loan Repayment program 312,000.00			176,246.24	47,491.68	88,262.08	223,737.92-
001-67-312-09-70 Housing Opportunities for People with Aids 1,880,000.00	53,518.89		1,569,407.09	175,751.88	134,841.03	1,691,640.08-
001-67-320-09-70 MCHSBG-Program Services 15,282,000.00	1,233,702.01		11,114,944.54	1,421,297.63	2,745,757.83	11,302,540.16-
001-67-324-09-70 Family Health Special Projects 3,284,000.00	27,746.64		946,372.24	30,542.20	2,307,085.56	949,167.80-
001-67-327-09-70 SABG-Drug and Alcohol Services 56,474,000.00	17,082,002.30		32,588,003.81	19,649,377.50	4,236,618.69	35,155,379.01-
001-67-332-09-70 Rural Hospital Flexibility Program 558,000.00	6,424.91		350,966.93	16,953.07	190,080.00	361,495.09-
001-67-334-09-70 Traumatic Brain Injury 380,000.00	28.31		130.10	28.31	379,841.59	130.10-
001-67-335-09-70 ABSTINENCE EDUCATION 2,583,000.00	61,836.00			61,836.00	2,521,164.00	
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	5,576.25		231,056.80	4,913.09	1,030.11	230,393.64-
001-67-338-09-70 Newborn Hearing Screening & Intervention 380,000.00	14,698.56		143,556.01	14,698.56	221,745.43	143,556.01-

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)
001-67-802-09-77 ARRA-MCH Lead Poisoning Prevention/Abate 375,000.00	18,580.99		233,689.79	26,606.12	114,704.09	241,714.92-
001-67-804-09-77 ARRA-Women, Infants and Children (WIC) 11,865,000.00			181,012.40		11,683,987.60	181,012.40-
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				503.10	46,496.90	503.10-
001-67-907-09-77 ARRA-Health Professions Workforc Develop 315,000.00					315,000.00	
DEPT TOTAL 491,307,000.00	99,733,418.63		111,235,935.65	101,665,052.42	278,406,011.93	113,167,569.44-
Historical & Museum Comm.						
GENERAL GOVERNMENT						
001-30-235-09-70 Historic Preservation 1,167,000.00	200,602.30		376.36	254,977.35	911,646.29	54,751.41-
001-30-507-09-70 Surface Mining Review 150,000.00	37,555.23			37,571.75	112,428.25	16.52-
001-30-509-09-70 Environmental Review 375,000.00			18.00	75,007.87	299,974.13	75,025.87-
001-30-662-09-70 HISTORICAL RECORDS & ADVISORY BOARD ADMI 20,000.00					20,000.00	
001-30-664-09-70 INSTITUTE OF MUSEUM LIBRARY SERVICES (F) 150,000.00					150,000.00	
001-30-699-09-70 Preserve America (F) 325,000.00				250,000.00	75,000.00	250,000.00-
001-30-706-09-70 COASTAL ZONE MANAGEMENT 50,000.00					50,000.00	

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)
001-30-722-09-70 LUMBER MUSEUM 198,000.00					198,000.00	
001-30-771-09-70 Highway Planning and Construction 25,000.00					25,000.00	
001-30-928-09-77 ARRA-Geothermal Technologies 250,000.00					250,000.00	
DEPT TOTAL 2,710,000.00	238,157.53		394.36	617,556.97	2,092,048.67	379,793.80-

PA Infrastructure Investment

GRANTS AND SUBSIDIES

001-33-411-09-70 DRINKING WATER REVOLVING LOAN FUND (F) 56,489,000.00					56,489,000.00	
001-33-412-09-70 SEWAGE PROJECTS REVOLVING LOAN FUND (F) 56,350,000.00					56,350,000.00	
001-33-862-09-77 ARRA-Drinking Water Prjct Revolvng Loan 44,006,000.00					44,006,000.00	
001-33-863-09-77 ARRA-Sewage Projects Revolving Loan Fund 176,319,000.00					176,319,000.00	
DEPT TOTAL 333,164,000.00					333,164,000.00	

Insurance

GENERAL GOVERNMENT

001-79-365-09-70 Children's Health Insurance Administration 10,087,000.00	368,516.46		1,352,383.49	445,861.05	8,288,755.46	1,429,728.08-
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GRANTS AND SUBSIDIES

001-79-364-09-70 Children's Health Insurance Program 283,995,000.00	88,066,080.48		196,577,669.66	88,066,080.48	648,750.14-	196,577,669.66-
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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)
<b>DEPT TOTAL</b>						
294,082,000.00	88,434,596.94		197,930,053.15	88,511,941.53	7,640,005.32	198,007,397.74-
<b>Labor &amp; Industry</b>						
<b>GENERAL GOVERNMENT</b>						
001-12-023-09-70 Workforce Investment Act - Administration						
11,000,000.00	1,138,918.49		875,892.17	1,211,340.56	8,912,767.27	948,314.24-
001-12-024-09-70 New Hires						
1,581,000.00	70,932.44		1,323,369.65	140,506.45	117,123.90	1,392,943.66-
001-12-025-09-70 Underground Utility Line Protection						
500,000.00					500,000.00	
001-12-027-09-70 Community Service and Corps						
10,067,000.00	516,591.40		6,898,942.36	623,544.30	2,544,513.34	7,005,895.26-
001-12-029-09-70 Disability Determination						
107,421,000.00	25,635,005.99		24,917,748.63	28,764,018.25	53,739,233.12	28,046,760.89-
001-12-820-09-77 ARRA-Workforce Investment Act-Admin						
5,000,000.00	194,580.89		1,459.11	153,536.56	4,845,004.33	39,585.22
001-12-821-09-77 ARRA-Community Service and Corps						
4,000,000.00	231,336.22		2,440,709.69	351,569.31	1,207,721.00	2,560,942.78-
<b>GRANTS AND SUBSIDIES</b>						
001-12-018-09-70 Reed Act-Uemployment Insurance						
12,000,000.00				290,000.00	11,710,000.00	290,000.00-
001-12-019-09-70 WIA - Dislocated Workers						
109,000,000.00	7,203,987.22		21,478,093.43	7,195,551.89	80,326,354.68	21,469,658.10-
001-12-020-09-70 WIA-Adult Employment and Training						
60,000,000.00	3,574,311.00		17,827,105.00	3,758,213.00	38,414,682.00	18,011,007.00-
001-12-021-09-70 WIA-Youth Employment and Training						
52,000,000.00	5,899,083.00		5,695,174.00	6,028,583.00	40,276,243.00	5,824,674.00-

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)
001-12-022-09-70 WIA-Statewide Activities 23,000,000.00	586,053.00		2,609,092.00	586,053.00	19,804,855.00	2,609,092.00-
001-12-026-09-70 TANFBG-Youth Employment and Training 15,000,000.00	1,993,784.00		12,999,216.00	2,000,784.00		13,006,216.00-
001-12-480-09-70 Reed Act - Employment Services 125,000,000.00	3,428,721.11		63,941,086.87	3,440,858.72	57,618,054.41	63,953,224.48-
001-12-538-09-70 WIA-Veterans Employment and Training 900,000.00			484,000.00	488.64	415,511.36	484,488.64-
001-12-816-09-77 ARRA-WIA-Dislocated Workers 105,000,000.00	3,713,446.00		20,967,759.00	4,136,451.00	79,895,790.00	21,390,764.00-
001-12-817-09-77 ARRA-WIA-Adult Employment and Training 16,000,000.00	1,644,718.00		11,260,153.00	1,875,831.00	2,864,016.00	11,491,266.00-
001-12-818-09-77 ARRA-WIA-Youth Employment and Training 37,000,000.00	8,566,757.00		17,304,687.00	8,921,642.00	10,773,671.00	17,659,572.00-
001-12-819-09-77 ARRA-WIA-Statewide Activities 10,000,000.00	356,518.50			429,201.31	9,570,798.69	72,682.81-
001-12-822-09-77 ARRA-Reed Act-Employment Services 19,600,000.00					19,600,000.00	
DEPT TOTAL 724,069,000.00	64,754,744.26		211,024,487.91	69,908,172.99	443,136,339.10	216,177,916.64-

Military & Veterans Affairs

GENERAL GOVERNMENT

001-13-035-09-70 Facilities Maintenance 73,213,000.00	482,205.98		18,542,063.22	11,497,114.15	43,173,822.63	29,556,971.39-
001-13-481-09-70 Federal Construction Grants 180,000,000.00			46,848,475.12		133,151,524.88	46,848,475.12-
001-13-908-09-77 ARRA-Assistance to Rural Law Enforcement 1,688,000.00					1,688,000.00	



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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001-13-909-09-77 ARRA-Distance Learning Institute					2,165,000.00	
2,165,000.00						2,165,000.00

001-13-910-09-77 ARRA-Operation Outreach					500,000.00	
500,000.00						500,000.00

001-13-911-09-77 ARRA-Facilities Maintenance					15,000,000.00	
15,000,000.00						15,000,000.00

001-13-912-09-77 ARRA-Federal Construction Grants					30,000,000.00	
30,000,000.00						30,000,000.00

GENERAL GOVERNMENT - INSTITUTIONAL

001-13-602-09-70 Operations and Maintenance						
35,414,000.00	8,454,231.31			8,451,615.16	26,962,384.84	2,616.15

001-13-603-09-70 Medical Reimbursements						
727,000.00	657,470.08			627,000.00	100,000.00	30,470.08

001-13-746-09-70 Enhanced Veterans Reimbursement						
18,400,000.00					18,400,000.00	

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

001-13-913-09-77 ARRA-Broadband						
382,000.00					382,000.00	

DEPT TOTAL						
360,989,000.00	9,593,907.37		65,390,538.34	20,575,729.31	275,022,732.35	76,372,360.28-

Probation & Parole

GENERAL GOVERNMENT

001-25-756-09-70 Violence Prediction Model						
175,000.00					175,000.00	

DEPT TOTAL						
175,000.00					175,000.00	

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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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Public Utility Commission

GENERAL GOVERNMENT

001-17-102-09-70 Natural Gas Pipeline Safety	1,501,000.00				1,501,000.00	
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001-17-525-09-70 Motor Carrier Safety(F)	1,888,000.00			175,967.38	1,712,032.62	175,967.38-
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DEPT TOTAL	3,389,000.00			175,967.38	3,213,032.62	175,967.38-
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Public Welfare

GENERAL GOVERNMENT

001-21-110-09-70 Medical Assistance Infrastructure	8,300,000.00		4,654,533.79	900.66	3,644,565.55	4,655,434.45-
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001-21-119-09-70 Child Welfare Services - Administration	1,072,000.00	2,477.00-		2,477.00-	1,074,477.00	
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001-21-120-09-70 Medical Assistance - Administration	32,834,000.00	2,543,974.47		3,549,239.97	29,284,760.03	1,005,265.50-
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001-21-121-09-70 TANFBG - New Direction	136,202,000.00	4,013,037.23	6,250,116.75	4,783,844.97	125,168,038.28	7,020,924.49-
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001-21-122-09-70 SSBG - Administration	3,641,000.00				3,641,000.00	
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001-21-123-09-70 Child Welfare - Title IV-E	6,147,000.00	1,138,485.47		1,930,772.57	4,216,227.43	792,287.10-
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001-21-130-09-70 Food Stamps-New Directions (F)	11,232,000.00	1,971,084.05		2,524,032.42	8,707,967.58	552,948.37-
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001-21-131-09-70 SSBG - County Assistance Offices	6,262,000.00				6,262,000.00	
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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)
001-21-132-09-70 Medical Assistance - Information System 69,188,000.00	12,657,586.58		111,388.31	28,370,998.78	40,705,612.91	15,824,800.51-
001-21-133-09-70 Food Stamp - Administration 7,045,000.00	1,549,316.82			1,357,734.06	5,687,265.94	191,582.76
001-21-136-09-70 Food Stamps - Information Systems 17,597,000.00	4,910,770.42			2,288,797.71	15,308,202.29	2,621,972.71
001-21-142-09-70 Refugees/Persons Seeking Asylum-Admin 1,629,000.00	347,299.94		923.58	429,828.55	1,198,247.87	83,452.19-
001-21-146-09-70 Developmental Disabilities - Basic Support 4,090,000.00	886,506.74		2,673,936.56	961,628.47	454,434.97	2,749,058.29-
001-21-147-09-70 MHSBG - Administration 273,000.00	17,772.63		815.26	20,982.90	251,201.84	4,025.53-
001-21-148-09-70 LIHEABG-Administration 20,000,000.00	553,878.55		1,212,903.76	1,092,689.91	17,694,406.33	1,751,715.12-
001-21-149-09-70 TANFBG - County Assistance Offices 44,190,000.00	6,528,241.00			8,478,575.78	35,711,424.22	1,950,334.78-
001-21-150-09-70 Medical Assistance -County Assistance 99,217,000.00	12,027,307.67			18,622,236.28	80,594,763.72	6,594,928.61-
001-21-151-09-70 Child Support Enforcement - Title IV - D 140,780,000.00	7,785,871.87		14,930,220.84	17,937,298.28	107,912,480.88	25,081,647.25-
001-21-163-09-70 Child Support Enf - Information Systems 10,647,000.00	3,549,508.82			3,748,085.54	6,898,914.46	198,576.72-
001-21-164-09-70 Food Stamps - County Assistance Offices 83,521,000.00	28,368,026.37			27,073,523.32	56,447,476.68	1,294,503.05
001-21-166-09-70 Child Welfare Title IV-E 587,000.00	210,046.06			287,211.26	299,788.74	77,165.20-
001-21-174-09-70 CCDFBG - Administration 13,480,000.00	1,120,664.24		394,518.39	1,299,402.15	11,786,079.46	573,256.30-

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)
001-21-179-09-70 TANFBG-Statewide 2,150,000.00	718,530.61			886,199.91	1,263,800.09	167,669.30-
001-21-182-09-70 Medical Assistance - Statewide 50,604,000.00	6,061,823.82		47,396.00	7,764,588.75	42,792,015.25	1,750,160.93-
001-21-183-09-70 Food Stamp Program 26,571,000.00	2,567,715.66		20,748,827.16	4,482,362.22	1,339,810.62	22,663,473.72-
001-21-188-09-70 Ryan White - Statewide 695,000.00	101,965.74		56,178.75	107,083.78	531,737.47	61,296.79-
001-21-193-09-70 TANFBG - Administration 4,980,000.00	789,444.68			1,050,165.66	3,929,834.34	260,720.98-
001-21-194-09-70 TANFBG-Information Systems 9,327,000.00	1,252,470.30			1,440,290.23	7,886,709.77	187,819.93-
001-21-205-09-70 Comm Based Family Res & Support-Admin 689,000.00	42,872.24		620,777.46	68,222.54		646,127.76-
001-21-206-09-70 Medical Assistance - New Directions 5,611,000.00	649,541.96			944,462.84	4,666,537.16	294,920.88-
001-21-572-09-70 Locally Organized Systems-Child Care (F) 375,000.00					375,000.00	
001-21-764-09-70 Lifespan Respite Care 200,000.00					200,000.00	
001-21-842-09-77 ARRA - Food Stamps - Information Systems (F) 3,907,000.00					3,907,000.00	
001-21-845-09-77 ARRA-Child Support Enforce-Title IV-D 27,692,000.00	603,155.70		2,411,021.51	2,068,519.70	23,212,458.79	3,876,385.51-
001-21-847-09-77 ARRA - Food Stamps - County Assistance (F) 7,384,000.00					7,384,000.00	
001-21-914-09-77 ARRA-Early Learning Council 981,000.00					981,000.00	

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-21-915-09-77 ARRA-Early Headstart 5,000,000.00					5,000,000.00	
001-21-916-09-77 ARRA-Broadband Opportunities 32,000,000.00					32,000,000.00	
001-21-917-09-77 ARRA-Health Information Technology 15,000,000.00					15,000,000.00	
GENERAL GOVERNMENT - INSTITUTIONAL						
001-21-127-09-70 Medical Assistance - Mental Health 212,983,000.00	11,141,155.52			363,577.86	212,619,422.14	10,777,577.66
001-21-134-09-70 Medicare Services - State Centers 633,000.00	306,027.77				633,000.00	306,027.77
001-21-135-09-70 SSBG - Community Mental Health Services 10,366,000.00	2,400,988.00			5,183,008.00	5,182,992.00	2,782,020.00-
001-21-145-09-70 Medicare Services-State Mental Hospitals 23,922,000.00	33,295,839.70				23,922,000.00	33,295,839.70
001-21-154-09-70 Homeless Mentally Ill 2,265,000.00	982,200.29			982,200.29	1,282,799.71	
001-21-160-09-70 SSBG - Basic Institutional Program 10,000,000.00					10,000,000.00	
001-21-167-09-70 MHSBG - Community Mental Health Service 14,411,000.00	3,433,886.00			7,139,072.00	7,271,928.00	3,705,186.00-
001-21-172-09-70 Food Nutrition Services 925,000.00	215,092.89			228,901.83	696,098.17	13,808.94-
001-21-409-09-70 MEDICAL ASSISTANCE-STATE CENTERS (F) 159,212,000.00	61,260,266.37				159,212,000.00	61,260,266.37
001-21-522-09-70 Mental Health Data Infrastructure 184,000.00	5,668.25		955.47	7,397.60	175,646.93	2,684.82-

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)
001-21-651-09-70 Suicide Prevention 434,000.00	447.27			1,760.45	432,239.55	1,313.18-
001-21-747-09-70 Jail Diversion & Trauma Recovery 413,000.00					413,000.00	
001-21-765-09-70 Emergency Response Grant 50,000.00	50,000.00			50,000.00		
001-21-766-09-70 Child Mental Health Initiative 1,000,000.00					1,000,000.00	
001-21-837-09-77 ARRA-MA-Mental Health Services 4,500,000.00					4,500,000.00	
001-21-854-09-77 ARRA-Medical Assistance-State Centers 31,812,000.00					31,812,000.00	
GRANTS AND SUBSIDIES						
001-21-113-09-70 Homeless Services - SABG 1,983,000.00				661,000.00	1,322,000.00	661,000.00-
001-21-118-09-70 Family Resource & Support - Family Ctrs 480,000.00	50,795.71		413,761.67	66,238.33		429,204.29-
001-21-124-09-70 SSBG - Domestic Violence 5,705,000.00	4,650,750.00		88,416.00	5,616,584.00		1,054,250.00-
001-21-125-09-70 SSBG - Homeless Services 4,183,000.00	348,583.00			1,394,332.00	2,788,668.00	1,045,749.00-
001-21-126-09-70 M A-Services to persons with Disabilities 144,996,000.00	47,234,977.88		40,506.07	54,219,487.58	90,736,006.35	7,025,015.77-
001-21-128-09-70 Other Federal Supports - Cash Grants 33,830,000.00	4,738,298.38			5,827,790.98	28,002,209.02	1,089,492.60-
001-21-129-09-70 Medical Assistance -ICF/MR 190,608,000.00	60,015,969.26			67,480,114.31	123,127,885.69	7,464,145.05-

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)
001-21-137-09-70 CCDFBG - School Age 1,260,000.00	187,763.73		596,124.42	663,875.58		1,072,236.27-
001-21-138-09-70 Medical Assistance - Outpatient 1,061,211,000.00	355,032,864.18		44,185,719.04	382,722,635.48	634,302,645.48	71,875,490.34-
001-21-143-09-70 Medical Assistance-Inpatient 575,604,000.00	184,507,593.30		3,438,389.62	195,741,576.25	376,424,034.13	14,672,372.57-
001-21-155-09-70 Child Welfare Services 14,372,000.00	4,335,387.11		4,444,960.89	4,605,026.11	5,322,013.00	4,714,599.89-
001-21-156-09-70 Refug/Persons Seeking Asylum- Soc Svcs 9,785,000.00	382,418.42		3,184,969.61	382,418.42	6,217,611.97	3,184,969.61-
001-21-157-09-70 Child Welfare - Title IV-E 329,585,000.00	3,540,689.17		20,316,288.68	3,677,192.50	305,591,518.82	20,452,792.01-
001-21-158-09-70 SSBG - Child Care 30,977,000.00			18,069,916.60	12,907,083.40		30,977,000.00-
001-21-159-09-70 SSBG - Child Welfare 12,021,000.00	3,005,258.00			6,010,516.00	6,010,484.00	3,005,258.00-
001-21-161-09-70 Medical Assistance - Long Term Care 1,963,895,000.00	570,075,175.00		6,382,407.25	728,702,112.56	1,228,810,480.19	165,009,344.81-
001-21-165-09-70 SSBG-Family Planning 2,000,000.00	500,000.00		1,259,962.25	500,000.00	240,037.75	1,259,962.25-
001-21-168-09-70 Low Income Families & Individuals 290,000,000.00	261,960.00			2,281,654.37	287,718,345.63	2,019,694.37-
001-21-169-09-70 Medical Assistance - Child Welfare 1,886,000.00	19,423.63			32,141.18	1,853,858.82	12,717.55-
001-21-170-09-70 Education for Children with Disabilities 14,713,000.00	5,427,319.00		1,253,000.00	5,867,509.00	7,592,491.00	1,693,190.00-
001-21-171-09-70 Child Welfare Training & Certification 12,959,000.00	252,988.38		12,300,542.73	572,652.27	85,805.00	12,620,206.62-

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)
001-21-175-09-70 Medical Assistance - Community MR Service 55,942,000.00	25,588,030.14		3,803,684.59	32,705,181.21	19,433,134.20	10,920,835.66-
001-21-176-09-70 SSBG - Rape Crises 1,721,000.00	1,605,881.00			1,721,000.00		115,119.00-
001-21-177-09-70 SSBG-Community MR Services 6,500,000.00	1,625,008.00			1,625,008.00	4,874,992.00	
001-21-181-09-70 Medical Assistance-Attendant Care 82,925,000.00	25,536,590.08			28,765,033.90	54,159,966.10	3,228,443.82-
001-21-184-09-70 Medical Assistance-Early Intervention 33,784,000.00	13,214,282.94			14,721,083.09	19,062,916.91	1,506,800.15-
001-21-185-09-70 Medical Assistance -Transportation 67,218,000.00	7,570,732.30		4,867,332.22	18,091,427.30	44,259,240.48	15,388,027.22-
001-21-186-09-70 Medical Assistance - Capitation 4,268,060,000.00	2,000,753,867.86		15,230,343.11	2,019,151,120.83	2,233,678,536.06	33,627,596.08-
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	2,031,590.00		468,410.00	2,531,590.00		968,410.00-
001-21-190-09-70 PHHSB-Domestic Violence 150,000.00	150,000.00			150,000.00		
001-21-191-09-70 Family Preservation - Family Centers 7,009,000.00	559,114.81		6,168,893.20	829,373.05	10,733.75	6,439,151.44-
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	65,895,856.53		3,200,635.75	70,044,978.06	168,529,386.19	7,349,757.28-
001-21-197-09-70 TANFBG - Child Welfare 67,883,000.00					67,883,000.00	



## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-21-199-09-70 CCDFBG - Child Care 190,316,000.00	57,871,076.59		119,335,734.08	67,120,011.29	3,860,254.63	128,584,668.78-
001-21-202-09-70 AIDS - Ryan White 15,646,000.00	12,336,897.37		3,184,777.96	12,337,790.71	123,431.33	3,185,671.30-
001-21-204-09-70 Comm. Based Family Resource & Support 134,000.00	32,457.97		101,542.03	32,457.97		101,542.03-
001-21-527-09-70 TANF - Alternatives to Abortion 1,000,000.00	241,394.00		758,606.00	241,394.00		758,606.00-
001-21-578-09-70 Medical Assistance - Trauma Centers (F) 13,957,000.00					13,957,000.00	
001-21-600-09-70 Medical Assistance Community MR Waiver 905,894,000.00	230,948,521.91			250,583,392.63	655,310,607.37	19,634,870.72-
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	313,250.00		580,890.08	564,146.05	107,963.87	831,786.13-
001-21-669-09-70 Medical Astnc-Nurse Family Prtnrshp (F) 2,544,000.00	192,414.17			221,451.67	2,322,548.33	29,037.50-
001-21-707-09-70 Child Abuse Prevention and Treatment Act 2,100,000.00	126,245.49		761,166.11	126,245.49	1,212,588.40	761,166.11-
001-21-711-09-70 MA-AUTISM INTERVENTION AND SERVICES 26,316,000.00	81,626.41		1,132,982.71	148,539.51	25,034,477.78	1,199,895.81-
001-21-718-09-70 TITLE IV B CASEWORKER VISITS 1,900,000.00			1,944,327.00		44,327.00-	1,944,327.00-
001-21-719-09-70 TANF-CHILD CARE ASSISTANCE 31,686,000.00	7,890,103.53		18,337,816.57	13,322,660.42	25,523.01	23,770,373.46-
001-21-720-09-70 CCDFBG-CHILD CARE ASSISTANCE 137,815,000.00	37,708,391.90		56,227,077.11	78,330,922.89	3,257,000.00	96,849,608.10-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-21-721-09-70 FS-CHILD CARE ASSISTANCE 15,607,000.00	3,323,011.25		6,204,145.34	5,711,497.83	3,691,356.83	8,592,631.92-
001-21-729-09-70 MA-OBSTETRIC & NEONATAL SERVICES 6,065,000.00					6,065,000.00	
001-21-730-09-70 MA-HOSPITAL BASED BURN CENTERS 6,222,000.00					6,222,000.00	
001-21-748-09-70 Med Assist- Critical Access Hospitals 5,883,000.00					5,883,000.00	
001-21-750-09-70 Med Assist- Physician Practice Plans 15,742,000.00					15,742,000.00	
001-21-767-09-70 State Health Access Program 7,600,000.00					7,600,000.00	
001-21-768-09-70 Kinship Services 450,000.00					450,000.00	
001-21-836-09-77 ARRA-MA-Community MR Waiver Services 179,780,000.00					179,780,000.00	
001-21-839-09-77 ARRA-Medical Assistance-ICF/MR 39,367,000.00					39,367,000.00	
001-21-843-09-77 ARRA-Medical Assistance-Outpatient 161,179,000.00					161,179,000.00	
001-21-844-09-77 ARRA-Medical Assistance-Inpatient 97,973,000.00					97,973,000.00	
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 2,213,000.00					2,213,000.00	
001-21-850-09-77 ARRA-Medical Assist-Early Intervention 5,787,000.00					5,787,000.00	

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-21-851-09-77 ARRA-Medical Assistance-Transportation 2,957,000.00					2,957,000.00	
001-21-852-09-77 ARRA-Medical Assistance-Capitation 748,072,000.00					748,072,000.00	
001-21-853-09-77 ARRA-CCDFBG-Child Care 22,151,000.00					22,151,000.00	
001-21-855-09-77 ARRA-MA-Autism Intervention and Service 3,439,000.00					3,439,000.00	
001-21-856-09-77 ARRA-MA-Physician Practice Plans 3,177,000.00					3,177,000.00	
001-21-875-09-77 ARRA-Ed Child w/Disb-Early Intervention 7,633,000.00					7,633,000.00	
001-21-918-09-77 ARRA-TANFBG-Cash Grants 100,000,000.00					100,000,000.00	
001-21-919-09-77 ARRA-Medical Assistance-Long-Term Care 378,348,000.00					378,348,000.00	
001-21-920-09-77 ARRA-MA-Svcs to Persons w/Disabilities 28,988,000.00					28,988,000.00	
001-21-921-09-77 ARRA-Medical Assistance-Attendant Care 16,703,000.00					16,703,000.00	
DEPT TOTAL 14,156,482,000.00	3,957,062,053.10		416,830,342.28	4,257,372,866.46	9,482,278,791.26	717,141,155.64-

State Department  
GENERAL GOVERNMENT

001-19-490-09-70 Federal Election Reform 38,000,000.00	272,089.42		2,204,094.00	408,529.79	35,387,376.21	2,340,534.37-
001-19-562-09-70 Elections Assistance Grants-Counties(F) 2,242,000.00					2,242,000.00	

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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001-19-751-09-70 Election Data Collection					1,490,000.00	
1,490,000.00						1,490,000.00

DEPT TOTAL						
41,732,000.00	272,089.42		2,204,094.00	408,529.79	39,119,376.21	2,340,534.37-

State Police

GENERAL GOVERNMENT

001-20-103-09-70 DEA Drug Enforcement					1,500,000.00	
1,500,000.00						1,500,000.00

001-20-541-09-70 AREA COMPUTER CRIME						
15,500,000.00	350,762.59		77,173.09	639,087.95	14,783,738.96	365,498.45-

001-20-636-09-70 MOTOR CARRIER SAFETY (F)						
12,898,000.00			212,950.52	1,741,311.06	10,943,738.42	1,954,261.58-

001-20-924-09-77 ARRA-JAG Competitive Grant					23,000,000.00	
23,000,000.00						23,000,000.00

001-20-925-09-77 ARRA-COPS					15,000,000.00	
15,000,000.00						15,000,000.00

001-20-926-09-77 ARRA-Rural Law Enforcement					24,000,000.00	
24,000,000.00						24,000,000.00

DEPT TOTAL						
91,898,000.00	350,762.59		290,123.61	2,380,399.01	89,227,477.38	2,319,760.03-

System of Higher Education

GRANTS AND SUBSIDIES

001-90-927-09-77 ARRA-Fiscal Stabilization-Higher Education					38,158,000.00	
38,158,000.00						38,158,000.00-

DEPT TOTAL						
38,158,000.00				38,158,000.00		38,158,000.00-

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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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Transportation

GENERAL GOVERNMENT

001-78-353-09-70 FTA - Technical Studies Grants	4,465,000.00	1,046,316.15		2,554,225.82	1,324,004.57	586,769.61	2,831,914.24-
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001-78-354-09-70 Title IV-Rail Assistance	36,000.00					36,000.00	
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001-78-358-09-70 Surface transportation Assistance	500,000.00	28,600.00		181,400.00	28,600.00	290,000.00	181,400.00-
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001-78-362-09-70 FTA Capital Improvment Grants	12,000,000.00	2,074,674.00		1,748,317.00	2,234,942.00	8,016,741.00	1,908,585.00-
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001-78-563-09-70 Rural Transportation Assistance-MAGLEV-F	5,000,000.00					5,000,000.00	
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GRANTS AND SUBSIDIES

001-78-356-09-70 Surface Transportation-Operating	16,000,000.00	3,563,444.00		6,078,313.00	4,341,589.00	5,580,098.00	6,856,458.00-
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001-78-357-09-70 Surface Transportation Assist-Capital	12,000,000.00			1,038,801.00		10,961,199.00	1,038,801.00-
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001-78-360-09-70 TEA 21 - Access to Jobs	4,000,000.00			483,274.00		3,516,726.00	483,274.00-
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001-78-361-09-70 FTA - Capiral Improvements	25,000,000.00	43,061.00		868,517.79	161,684.60	23,969,797.61	987,141.39-
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001-78-752-09-70 FTA-Hybrid Mass Transit Vehicles	15,000,000.00					15,000,000.00	
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001-78-769-09-70 Mid Atlantic Clean Diesel	220,000.00					220,000.00	
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001-78-770-09-70 Rail Line Relocation	5,000,000.00					5,000,000.00	
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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)
001-78-807-09-77 ARRA-Transit in Non-Urban Areas 30,000,000.00			9,135,459.00	514,007.00	20,350,534.00	9,649,466.00-
001-78-808-09-77 ARRA-National Railroad Passenger Corp 50,000,000.00			5,502,000.00		44,498,000.00	5,502,000.00-
001-78-922-09-77 ARRA-High Speed Rail 75,000,000.00					75,000,000.00	
001-78-923-09-77 ARRA-Supplemental Rail Freight Projects 90,000,000.00					90,000,000.00	

DEPT TOTAL	344,221,000.00	6,756,095.15	27,590,307.61	8,604,827.17	308,025,865.22	29,439,039.63-
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Thaddeus Stevens Coll of Tech  
GRANTS AND SUBSIDIES

001-64-866-09-77 ARRA - Fiscal Stabilization - Higher Education (F) 2,326,000.00				2,326,000.00		2,326,000.00-
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DEPT TOTAL	2,326,000.00			2,326,000.00		2,326,000.00-
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Supreme Court

GENERAL GOVERNMENT

001-51-654-09-70 Court Improvement Project 1,705,000.00	360,248.43			310,971.32	1,394,028.68	49,277.11
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001-51-772-09-70 Drug Court-MIS 200,000.00					200,000.00	
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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	1,905,000.00	360,248.43		310,971.32	1,594,028.68	49,277.11
LEDGER TOTAL	22,978,847,000.00	4,689,243,599.86	2,334,524,734.51	5,072,958,076.89	15,571,364,188.60	2,718,239,211.54-

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	95,183.57	70.14	106,634.14	643,295.72	11,520.71-
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001-81-469-09-80 Public Safety Interoperable Communications	32,450,000.00	59,688.06	26,009,197.58	68,006.71	6,372,795.71	26,017,516.23-
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DEPT TOTAL	33,350,000.00	154,871.63	26,009,267.72	174,640.85	7,166,091.43	26,029,036.94-
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Agriculture

GENERAL GOVERNMENT

001-68-280-09-80 Bioterrorism Preparedness	675,000.00	541,387.89	67,020.12	600,630.78	7,349.10	126,263.01-
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GRANTS AND SUBSIDIES

001-68-221-09-80 Epidemiology and Laboratory Capacity	31,000.00				31,000.00	
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DEPT TOTAL	706,000.00	541,387.89	67,020.12	600,630.78	38,349.10	126,263.01-
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Community & Economic Develop

GRANTS AND SUBSIDIES

001-24-080-09-82 Centralia Recovery	100,000.00	72,078.25		72,078.25	27,921.75	
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DEPT TOTAL	100,000.00	72,078.25		72,078.25	27,921.75	
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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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Conservation & Natural Resourc

GENERAL GOVERNMENT

001-38-376-09-80 PAMAP Geospatial Imaging	300,000.00				300,000.00	
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001-38-394-09-82 TROPICAL STORM IVAN DISASTER ASSISTANCE	9,623,000.00				9,623,000.00	
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001-38-395-09-82 APRIL 2005 STORMS DISASTER ASSISTANCE	9,660,000.00				9,660,000.00	
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001-38-462-09-82 June 06 Summer Floods-Disaster Assistance	7,100,000.00	23,643.24	74,100.00	497,904.57	6,527,995.43	548,361.33-
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DEPT TOTAL	26,683,000.00	23,643.24	74,100.00	497,904.57	26,110,995.43	548,361.33-
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Corrections

GENERAL GOVERNMENT

001-11-474-09-80 Automatated Victim Notification System	250,000.00		116,614.00		133,386.00	116,614.00-
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GENERAL GOVERNMENT - INSTITUTIONAL

001-11-419-09-80 RSAT - State Prisone	450,000.00	17,928.43	60,172.29	33,745.86	356,081.85	75,989.72-
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DEPT TOTAL	700,000.00	17,928.43	176,786.29	33,745.86	489,467.85	192,603.72-
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Education

GENERAL GOVERNMENT

001-16-399-09-80 Refugee School Impact Development (F)	375,000.00	33,894.03	205,670.00	49,769.98	119,560.02	221,545.95-
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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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GRANTS AND SUBSIDIES

001-16-027-09-80 TANF-TEENAGE PARENTING EDUCATION	12,255,000.00				12,255,000.00	
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001-16-144-09-80 Teenage Parenting - Food Stamps	863,000.00				863,000.00	
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001-16-380-09-80 Adult Basis Education Services	6,000,000.00		1,694,632.80		4,305,367.20	1,694,632.80-
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001-16-468-09-80 Food and Nutrition-Local	2,397,000.00	934,057.29	1,461,789.88	934,057.29	1,152.83	1,461,789.88-
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DEPT TOTAL	21,890,000.00	967,951.32	3,362,092.68	983,827.27	17,544,080.05	3,377,968.63-
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PA Emergency Management

GENERAL GOVERNMENT

001-31-284-09-82 Domestic Preparedness First Responders	180,000,000.00	5,887,814.51	15,257,472.16	7,437,951.25	157,304,576.59	16,807,608.90-
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GRANTS AND SUBSIDIES

001-31-353-09-82 Sept. 04 Tro Storm Ivan -H Mitigation	2,250,000.00				2,250,000.00	
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001-31-354-09-82 Sept. 04 Tropical Storm Ivan -P Assist	2,200,000.00				2,200,000.00	
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001-31-379-09-82 April 05 Storm -Public Assistance	2,000,000.00		284,898.34		1,715,101.66	284,898.34-
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001-31-422-09-82 JUNE 06 SUMMER STORM - PUBLIC ASSISTANCE	17,500,000.00		65,990.21		17,434,009.79	65,990.21-
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001-31-431-09-82 AUGUST 05 S D -HAZARD & MITIGATION	375,000.00				375,000.00	
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FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-31-437-09-82 NOV 06 STRM DISASTER-PBLIC ASTNC-ST MTCH 3,750,000.00					3,750,000.00	
001-31-444-09-82 NOV06 WINTSTORMDISASTER HAZARDMITIGATION 2,250,000.00					2,250,000.00	
001-31-445-09-82 JUNE 2006 SUMMER STORM HAZARD MITIGATION 4,500,000.00					4,500,000.00	
001-31-465-09-82 Public Safety Interoperable Communications 50,000.00					50,000.00	
DEPT TOTAL 214,875,000.00	5,887,814.51		15,608,360.71	7,437,951.25	191,828,688.04	17,158,497.45-
Environmental Protection						
GENERAL GOVERNMENT						
001-35-118-09-82 EMERGENCY DISASTER RELIEF 213,000.00					213,000.00	
001-35-119-09-80 Technical Assistance to Small Systems 1,000,000.00	386,393.91			68,006.09	931,993.91	318,387.82
001-35-120-09-80 Assistance to State Programs 7,000,000.00	400,519.29		1,193,220.08	788,432.42	5,018,347.50	1,581,133.21-
001-35-121-09-80 Local Assistance and Source Water Protection 6,500,000.00	513,419.81		1,020,391.72	993,160.48	4,486,447.80	1,500,132.39-
001-35-122-09-82 Abandoned Mine Reclamation AML - Title IV 55,000,000.00	9,242,833.96		8,720,689.65	5,229,453.93	41,049,856.42	4,707,309.62-
001-35-212-09-80 Homeland Security Initiative 1,000,000.00	210,198.27		1,838.02	74,965.13	923,196.85	133,395.12
001-35-237-09-80 Nuclear And Chemical Secutity 3,225,000.00	25,350.20			45,296.57	3,179,703.43	19,946.37-
DEPT TOTAL 73,938,000.00	10,778,715.44		10,936,139.47	7,199,314.62	55,802,545.91	7,356,738.65-

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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Health

GENERAL GOVERNMENT

001-67-155-09-82 Public Hlth Emgcy Preparedness & Respns	100,879,000.00	17,032,035.52		27,606,730.39	19,448,224.53	53,824,045.08	30,022,919.40-
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001-67-219-09-80 Patient Care Reporting System	300,000.00		18,753.84	87,794.56	193,451.60		106,548.40-
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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	55,300.17		62,386.85	2,937,613.15		7,086.68-
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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	104,254,000.00	17,087,335.69		28,325,484.23	19,598,405.94	56,330,109.83	30,836,554.48-
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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		6,500.00			163,500.00	6,500.00-
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FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
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DEPT TOTAL	170,000.00		6,500.00		163,500.00	6,500.00-
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Labor & Industry  
GRANTS AND SUBSIDIES

001-12-019-09-80 Joint Jobs Initiative	107,111,000.00	21,993,544.00	82,005,295.00	22,757,706.00	2,347,999.00	82,769,457.00-
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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	21,993,544.00	82,716,001.65	22,757,706.00	4,082,292.35	83,480,163.65-
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Liquor Control Board

GENERAL GOVERNMENT						
001-26-347-09-80 Enforcing Underage Drinking Laws	92,000.00	4,040.61	88,173.66	4,590.03	763.69-	88,723.08-

DEPT TOTAL	92,000.00	4,040.61	88,173.66	4,590.03	763.69-	88,723.08-
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Military & Veterans Affairs

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

DEPT TOTAL	1,200,000.00				1,200,000.00	
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FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

GENERAL GOVERNMENT - INSTITUTIONAL

001-21-222-09-80 Crisis Counseling	319,000.00				319,000.00	
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GRANTS AND SUBSIDIES

001-21-220-09-80 DFSC-Juvenile Aftercare Services	118,000.00				118,000.00	
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DEPT TOTAL	437,000.00				437,000.00	
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State Police

GENERAL GOVERNMENT

001-20-045-09-82 Construction Zone Patrolling	10,000,000.00	1,748,986.34		2,334,063.89	7,665,936.11	585,077.55-
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001-20-047-09-80 Combat Underage Drinking		33,494.58		41,542.51	41,542.51-	8,047.93-
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001-20-235-09-82 LAW ENFORCEMENT PREPAREDNESS	5,000,000.00		1,573.43	3,228,047.91	1,770,378.66	3,229,621.34-
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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)
001-20-449-09-82 PA PORT SECURITY 2,635,000.00					2,635,000.00	
001-20-463-09-80 Law Enforcement Projects 3,500,000.00	1,721.00		104,937.44	2,204.24	3,392,858.32	105,420.68-
DEPT TOTAL	21,135,000.00	1,784,201.92	106,510.87	5,605,858.55	15,422,630.58	3,928,167.50-
Legislative Misc. & Commission						
GENERAL GOVERNMENT						
001-45-362-09-80 DCSI - Research And Data Management 1,248,000.00					1,248,000.00	
DEPT TOTAL	1,248,000.00				1,248,000.00	
Supreme Court						
GENERAL GOVERNMENT						
001-51-435-09-80 DRUG COURT TRAINING (F) 61,000.00	1,705.00				61,000.00	1,705.00
DEPT TOTAL	61,000.00	1,705.00			61,000.00	1,705.00
LEDGER TOTAL	612,009,000.00	59,315,217.93	167,476,437.40	64,966,653.97	379,565,908.63	173,127,873.44-
TOTAL ALL CURRENT FEDERAL LEDGERS						
23,590,856,000.00	4,748,558,817.79		2,502,001,171.91	5,137,924,730.86	15,950,930,097.23	2,891,367,084.98-

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	258,384.00	258,384.00-
001-81-401-10-70 Crime Victims Assistance	13,267,651.00	13,267,651.00-
001-81-657-10-70 Justice Assistance Grant	1,064,157.00	1,064,157.00-
001-81-872-10-77 ARRA-Crime Victims Assistance	652,698.00	652,698.00-
001-81-873-10-77 ARRA-Justice Assistance Grants	831,392.00	831,392.00-
001-81-400-11-70 Juvenile Justice and Delinquency Prevention	6,237.00	6,237.00-
001-81-873-11-77 ARRA-Justice Assistance Grants	206,304.00	206,304.00-
DEPT TOTAL	16,296,823.00	16,296,823.00-

Attorney General

GENERAL GOVERNMENT		
001-14-045-10-70 MAGLOCLN	655,233.18	655,233.18-
001-14-047-10-70 High Intensity Drug Trafficking Areas	56,199.34	56,199.34-



FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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001-14-045-11-70 MAGLOCLEN	112,206.90	112,206.90-
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001-14-047-11-70 High Intensity Drug Trafficking Areas	2,878.71	2,878.71-
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DEPT TOTAL	826,518.13	826,518.13-
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Agriculture  
GENERAL GOVERNMENT

001-68-341-10-70 Farmers' Market Food Coupons	172,340.00	172,340.00-
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001-68-345-10-70 Agricultural Risk Protection	56,909.00	56,909.00-
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001-68-348-10-70 National School Lunch	89,349.00	89,349.00-
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001-68-554-10-70 Integrated Pest Management (F)	73,819.00	73,819.00-
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DEPT TOTAL	392,417.00	392,417.00-
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Community & Economic Develop  
GENERAL GOVERNMENT

001-24-212-10-70 LIHEABG - Admin	1,855.58	1,855.58-
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001-24-216-10-70 DOE Admin	1,855.57	1,855.57-
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001-24-212-11-70 LIHEABG - Admin	1,855.58	1,855.58-
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FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-24-216-11-70 DOE Admin	1,855.57	1,855.57-
GRANTS AND SUBSIDIES		
001-24-861-10-77 ARRA-Community Services Block Grant	5,639,945.00	5,639,945.00-
DEPT TOTAL	5,647,367.30	5,647,367.30-
Conservation & Natural Resourc		
GENERAL GOVERNMENT		
001-38-278-10-70 Forest Fire Protect & Control	61.00	61.00-
001-38-283-10-70 PA Recreational Trails Program	15,360.00	15,360.00-
001-38-285-10-70 Forest Insect and Disease Control	46,347.04	46,347.04-
001-38-283-11-70 PA Recreational Trails Program	15,360.00	15,360.00-
001-38-285-11-70 Forest Insect and Disease Control	40,062.57	40,062.57-
001-38-283-12-70 PA Recreational Trails Program	11,520.00	11,520.00-
001-38-285-12-70 Forest Insect and Disease Control	17,180.00	17,180.00-
DEPT TOTAL	145,890.61	145,890.61-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Corrections		
GENERAL GOVERNMENT - INSTITUTIONAL		
001-11-015-10-70 Youth Offenders Education	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	37,670.72	37,670.72-
001-16-059-10-70 LSTA - Library Development	2,610.84	2,610.84-
001-16-061-10-70 Food and Nutrition Services	633,082.91	633,082.91-
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	123,685.32	123,685.32-
001-16-085-10-70 State Approving Agency (VA)	2,117.16	2,117.16-
001-16-624-10-70 State and Community Highway Safety	7,411.28	7,411.28-
001-16-715-10-70 SCHOOL IMPROVEMENT GRANTS	2,907,009.28	2,907,009.28-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-16-057-11-70 Title II Eisenhower Prof Dev Admin/State Use	8,358.72	8,358.72-
001-16-059-11-70 LSTA - Library Development	2,610.84	2,610.84-
001-16-061-11-70 Food and Nutrition Services	57,160.44	57,160.44-
001-16-077-11-70 Education of Exceptional Children	540,000.00	540,000.00-
001-16-078-11-70 ESEA Title 1 Admin	3,354.48	3,354.48-
001-16-085-11-70 State Approving Agency (VA)	2,117.16	2,117.16-
001-16-624-11-70 State and Community Highway Safety	3,761.28	3,761.28-
001-16-057-12-70 Title II Eisenhower Prof Dev Admin St Use	5,004.24	5,004.24-
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-
001-16-057-13-70 Title II Eisenhower Prof Dev Admin St Use	1,668.08	1,668.08-
GRANTS AND SUBSIDIES		
001-16-071-10-70 Food and Nutrition - Local	8,050.25	8,050.25-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-16-074-10-70 DFSC- School Districts	1,450,875.00	1,450,875.00-
001-16-075-10-70 ESEA TITLE 1-LEA	47,728,680.61	47,728,680.61-
001-16-087-10-70 Improve Teacher Quality - Title II- Local	11,860,070.40	11,860,070.40-
001-16-517-10-70 Title III - Lan Inst Lep & Immig Student	5,145.00	5,145.00-
001-16-743-10-70 College Access Challenge Grant Program	263,054.50	263,054.50-
001-16-826-10-77 ARRA-ESEA-Title I-School Improvement	314,995.50	314,995.50-
001-16-827-10-77 ARRA-Ed for Homeless Children & Youths	374,497.00	374,497.00-
001-16-833-10-77 ARRA-ESEA-Title I-Local	76,633,627.00	76,633,627.00-
001-16-834-10-77 ARRA-Indiv w/Disabilities Ed-Local	159,887,814.00	159,887,814.00-
001-16-826-11-77 ARRA-ESEA-Title I-School Improvement	70,009.00	70,009.00-
001-16-834-11-77 ARRA-Indiv w/Disabilities Ed-Local	36,897,180.00	36,897,180.00-
DEPT TOTAL	340,917,727.31	340,917,727.31-
PA Emergency Management		
GENERAL GOVERNMENT		
001-31-239-10-70 Civil Preparedness	190,776.55	190,776.55-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
DEPT TOTAL	190,776.55	190,776.55-
Environmental Protection		
GENERAL GOVERNMENT		
001-35-246-10-70 Training & Education of Underground Miners - MSHA	78,990.00	78,990.00-
001-35-253-10-70 EPA Planning Grant - Admin. - RCRA	100,000.00	100,000.00-
001-35-258-10-70 Chesapeake Bay Pollution Abatement	75,000.00	75,000.00-
001-35-260-10-70 Non- Point Source Implementation	1,805,842.53	1,805,842.53-
001-35-273-10-70 Air Pollution Control 105 Grant - MGMT	20,500.00	20,500.00-
001-35-864-10-77 ARRA-State Energy Program	1,832,053.99	1,832,053.99-
001-35-260-11-70 Non- Point Source Implementation	737,912.00	737,912.00-
001-35-864-11-77 ARRA-State Energy Program	8.00	8.00-
001-35-260-12-70 Non-Point Source Implementation - 319(H)	10,500.00	10,500.00-
DEPT TOTAL	4,660,806.52	4,660,806.52-
Health		
GENERAL GOVERNMENT		
001-67-297-10-70 Primary Care Cooperative Agreements	50,000.00	50,000.00-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-300-10-70 PHHSBG - Block Program Services	1,851,611.00	1,851,611.00-
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	168,028.00	168,028.00-
001-67-314-10-70 Lead - Administration and Operation	25,000.00	25,000.00-
001-67-316-10-70 AIDS Health Education - Administration and Operation	700,187.61	700,187.61-
001-67-317-10-70 MCHSBG - Administration and Operation	1,136,625.00	1,136,625.00-
001-67-319-10-70 WIC Administration and Operation	596,745.80	596,745.80-
001-67-321-10-70 SABG - Administration and Operation	204,512.40	204,512.40-
001-67-323-10-70 HIV Care - Administration & Operations	5,215.00	5,215.00-
001-67-339-10-70 Preventive Health Special Projects	646,096.07	646,096.07-
001-67-529-10-70 Cancer Prevention & Control	1,829,010.00	1,829,010.00-
001-67-685-10-70 Sex Violence Prevention and Education	1,542,192.00	1,542,192.00-
001-67-803-10-77 ARRA-Disease Control Immunization	428,001.71	428,001.71-
001-67-297-11-70 Primary Care Co-operative Agreement	50,000.00	50,000.00-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-300-11-70 PHHSBG-Block Program Services	170,742.00	170,742.00-
001-67-304-11-70 Disease Control Immunization	4,500,000.00	4,500,000.00-
001-67-316-11-70 AIDS Health Education - Administration & Operation	9,886.80	9,886.80-
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-
001-67-323-11-70 HIV Care - Administration & Operation	3,129.00	3,129.00-
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-
001-67-685-11-70 Sex Violence Prevention and Education	514,064.00	514,064.00-
001-67-803-11-77 ARRA-Disease Control Immunization	77,000.00	77,000.00-
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-
001-67-321-12-70 SABG - Administration and Operation	194,756.76	194,756.76-



FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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	1,012,266.06	1,012,266.06-
001-67-299-10-70 AIDS Health Education	487,067.00	487,067.00-
001-67-302-10-70 HIV Program	10,054,969.77	10,054,969.77-
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	1,745,180.50	1,745,180.50-
001-67-320-10-70 MCHSBG-Program Services	2,774,611.64	2,774,611.64-
001-67-324-10-70 Family Health Special Projects	126,444.20	126,444.20-
001-67-332-10-70 Rural Hospital Flexibility Program	368,432.00	368,432.00-
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-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-802-10-77 ARRA-MCH Lead Poisoning Prevention/Abate	233,631.84	233,631.84-
001-67-293-11-70 MCH Lead Poisoning Prevention and Abatement	901,443.00	901,443.00-
001-67-299-11-70 AIDS Health Education	243,533.50	243,533.50-
001-67-309-11-70 Loan Repayment Program	251,548.42	251,548.42-
001-67-320-11-70 MCHSBG-Program Services	2,116,237.64	2,116,237.64-
001-67-332-11-70 Rural Hospital Flexibility Program	372,121.00	372,121.00-
001-67-802-11-77 ARRA-MCH Lead Poisoning Prevention/Abate	87,966.32	87,966.32-
001-67-293-12-70 MCH Lead Poisoning Prevention and Abatement	90,264.00	90,264.00-
001-67-332-12-70 Rural Hospital Flexibility Program	15,400.00	15,400.00-
DEPT TOTAL	43,754,946.71	43,754,946.71-
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-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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	144,806.17	144,806.17-
001-12-024-10-70 New Hires	881,070.35	881,070.35-
001-12-027-10-70 Community Service and Corps	501,167.09	501,167.09-
001-12-029-10-70 Disability Determination	2,768,714.89	2,768,714.89-
001-12-023-11-70 Workforce Investment Act - Administration	26,525.72	26,525.72-
001-12-029-11-70 Disability Determination	2,722,045.53	2,722,045.53-
001-12-023-12-70 Workforce Investment Act - Administration	309.00	309.00-
001-12-029-12-70 Disability Determination	7,135,354.11	7,135,354.11-
001-12-029-13-70 Disability Determination	1,339.23	1,339.23-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
GRANTS AND SUBSIDIES		
001-12-019-10-70 WIA - Dislocated Workers	3,257,831.48	3,257,831.48-
001-12-020-10-70 WIA-Adult Employment and Training	4,159,991.00	4,159,991.00-
001-12-021-10-70 WIA-Youth Employment and Training	11,457,527.00	11,457,527.00-
001-12-022-10-70 WIA-Statewide Activities	796,178.00	796,178.00-
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	2,025,637.96	2,025,637.96-
001-12-020-11-70 WIA-Adult Employment and Training	1,292,351.00	1,292,351.00-
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	54,519,725.43	54,519,725.43-
Military & Veterans Affairs		
GENERAL GOVERNMENT		
001-13-035-10-70 Facilities Maintenance	3,083,016.15	3,083,016.15-
001-13-481-10-70 Federal Construction Grants	32,657,842.96	32,657,842.96-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-13-035-11-70 Facilities Maintenance	2,091,280.54	2,091,280.54-
001-13-481-11-70 Federal Construction Grants	33,335,643.94	33,335,643.94-
001-13-035-12-70 Facilities Maintenance	1,768,074.47	1,768,074.47-
001-13-035-13-70 Facilities Maintenance	585,885.73	585,885.73-
001-13-035-14-70 Facilities Maintenance	210,151.82	210,151.82-
001-13-035-15-70 Facilities Maintenance	210,288.35	210,288.35-
001-13-035-16-70 Facilities Maintenance	210,429.11	210,429.11-
001-13-035-17-70 Facilities Maintenance	210,575.20	210,575.20-
001-13-035-18-70 Facilities Maintenance	210,724.94	210,724.94-
001-13-035-19-70 Facilities Maintenance	210,879.41	210,879.41-
001-13-035-20-70 Facilities Maintenance	211,037.53	211,037.53-
001-13-035-21-70 Facilities Maintenance	211,201.17	211,201.17-
001-13-035-22-70 Facilities Maintenance	75,109.53	75,109.53-
DEPT TOTAL	75,282,140.85	75,282,140.85-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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	1,110,867.92	1,110,867.92-
001-21-151-10-70 Child Support Enforcement - Title IV-D	2,490,093.50	2,490,093.50-
001-21-174-10-70 CCDFBG - Administration	254,429.51	254,429.51-
001-21-183-10-70 Food Stamp Program	5,159,587.50	5,159,587.50-
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	67,847.92	67,847.92-
001-21-151-11-70 Child Support Enforcement - Title IV-D	2,471,088.54	2,471,088.54-
001-21-161-11-70 Medical Assistance - Long Term Care	413,240.79	413,240.79-
001-21-174-11-70 CCDFBG - Administration	254,429.51	254,429.51-
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	2,436,750.36	2,436,750.36-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-174-12-70 CCDFBG - Administration	254,429.51	254,429.51-
001-21-146-13-70 Devlopment Disabilities -Basic Support	280.66	280.66-
001-21-151-13-70 IV-D CHILD SUPPORT	2,145,000.00	2,145,000.00-
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	18,941,067.48	18,941,067.48-
001-21-143-10-70 Medical Assistance - Inpatient	292,229.67	292,229.67-
001-21-156-10-70 Refug/Persons Seeking Asylum -Soc Svcs	897,465.25	897,465.25-
001-21-161-10-70 Medical Assistance - Long Term Care	1,063,344.37	1,063,344.37-
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	14,098,722.05	14,098,722.05-
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-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-711-10-70 MA-AUTISM INTERVENTION AND SERVICES	234,810.06	234,810.06-
001-21-138-11-70 Medical Assistance - Outpatient	16,376,762.55	16,376,762.55-
001-21-143-11-70 Medical Assistance - Inpatient	206,620.40	206,620.40-
001-21-165-11-70 SSBG-Family Planning	2,000,000.00	2,000,000.00-
001-21-186-11-70 Medical Assistance - Capitation	6,723,924.01	6,723,924.01-
001-21-138-12-70 Medical Assistance - Outpatient	17,030,508.90	17,030,508.90-
001-21-143-12-70 Medical Assistance-Inpatient	214,830.09	214,830.09-
001-21-161-12-70 Long Term Care Facilities	429,660.18	429,660.18-
001-21-186-12-70 Medical Assistance-Capitation	4,296,601.79	4,296,601.79-
001-21-138-13-70 Medical Assistance -Outpatient	17,435,290.22	17,435,290.22-
001-21-143-13-70 Medical Assistance-Inpatient	219,806.47	219,806.47-
001-21-161-13-70 Long Term Care Facilities	439,612.94	439,612.94-
001-21-186-13-70 Medical Assistance -Capitation	4,396,129.41	4,396,129.41-
001-21-138-14-70 Medical Assistance- Outpatient	17,864,028.28	17,864,028.28-



FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-143-14-70 Medical Assistance-Inpatient	225,093.98	225,093.98-
001-21-161-14-70 Long Term Care Facilities	450,187.96	450,187.96-
001-21-186-14-70 Medical Assistance -Capitation	4,501,879.55	4,501,879.55-
001-21-138-15-70 Medical Assistance -Outpatient	7,194,712.04	7,194,712.04-
001-21-143-15-70 Medical Assistance-Inpatient	91,042.18	91,042.18-
001-21-161-15-70 Long Term Care Facilities	182,084.36	182,084.36-
001-21-186-15-70 Medical Assistance -Capitation	1,820,843.65	1,820,843.65-
DEPT TOTAL	167,433,044.48	167,433,044.48-

Transportation

GENERAL GOVERNMENT

001-78-353-10-70 FTA - Technical Studies Grants	717,656.00	717,656.00-
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GRANTS AND SUBSIDIES

001-78-361-10-70 FTA-Capital Improvements	40,591.25	40,591.25-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
DEPT TOTAL	758,247.25	758,247.25-
LEDGER TOTAL	1,180,052,364.84	1,180,052,364.84-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Education		
GENERAL GOVERNMENT		
001-16-399-10-80 Refugee School Impact Development (F)	27,327.00	27,327.00-
DEPT TOTAL	27,327.00	27,327.00-
PA Emergency Management		
GENERAL GOVERNMENT		
001-31-284-10-82 Domestic Preparedness First Responders	39,375.01	39,375.01-
DEPT TOTAL	39,375.01	39,375.01-
Environmental Protection		
GENERAL GOVERNMENT		
001-35-120-10-80 Assistance to State Programs	1.00	1.00-
001-35-122-10-82 Abandoned Mine Reclamation AML - Title IV	1,182,173.01	1,182,173.01-
DEPT TOTAL	1,182,174.01	1,182,174.01-
Health		
GENERAL GOVERNMENT		
001-67-155-10-82 Public Hlth Emgcy Preparedness & Respense	1,168,936.65	1,168,936.65-
001-67-155-11-82 Public Hlth Emgcy Preparedness & Respense	208,078.72	208,078.72-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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	1,921,271.79	1,921,271.79-
Labor & Industry		
GRANTS AND SUBSIDIES		
001-12-388-10-80 Comprehensive Workforce Development	611,165.36	611,165.36-
001-12-388-11-80 Comprehensive Workforce Development	50,000.00	50,000.00-
DEPT TOTAL	661,165.36	661,165.36-
LEDGER TOTAL	3,831,313.17	3,831,313.17-

TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS

1,183,883,678.01

1,183,883,678.01-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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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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001-81-394-07-70 Juvenile Accountability Incentive Progra 11,596.00-			11,596.00	11,596.00-		11,596.00
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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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001-81-401-07-70 Crime Victims Assistance 3,484.25-				3,484.25-	3,484.25	
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001-81-404-07-70 EEOC-Special Projects Grants 456.24			251.00		205.24	205.24-
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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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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)
001-81-366-08-70 NEA - Grants to the Arts - Administration				40,000.00	40,000.00-	40,000.00
001-81-369-08-70 Food Stamps - Program Accountability 866,406.18					866,406.18	866,406.18-
001-81-370-08-70 Medical Assistance - Prog Accountability 1,178,091.33					1,178,091.33	1,178,091.33-
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		8,799.87		2,547.92	731,775.44	740,575.31-
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		107,850.00	1,636,257.00	1,700,457.00-
001-81-383-08-70 Crm Vctms Astnc (VOCA)-Admin/Operations 330,603.57		46,255.57		16,454.54	314,149.03	360,404.60-
001-81-385-08-70 Violence Against Women 2,880,802.66		971,661.98	19,524.00	1,027,812.29	1,833,466.37	2,805,128.35-
001-81-386-08-70 Violence Against Women - Administration 20,409.64		7,824.67	986.24	2,262.51	17,160.89	24,985.56-
001-81-389-08-70 Plan for Juvenile Justice 26,172.52		2,717.09		2,304.59	23,867.93	26,585.02-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-81-390-08-70 Statistical Analysis Center 51,934.02		331.43	1,599.84	333.83	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		160,370.04		209,787.14	3,341,457.85	3,501,827.89-
001-81-393-08-70 Jvnl Accttblty 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		172,943.00	8,141.00	172,943.00	3,721,937.02	3,894,880.02-
001-81-395-08-70 Combat Underage Drinking Program 679,818.00		12,537.74	7,342.76	12,537.74	659,937.50	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		315,696.56	24,444.43	311,207.33	2,658,086.86	2,973,783.42-
001-81-401-08-70 Crime Victims Assistance 6,076,149.61		528,415.40	22,956.51	324,180.40	5,729,012.70	6,257,428.10-
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		66,584.00	32,482.90	32,987.80	1,275.44-	65,308.56-
001-81-404-08-70 EEOC-Special Projects Grants 23,465.52		1,166,200.00		6,804.05	16,661.47	1,182,861.47-
001-81-452-08-70 Project Safe Neighborhoods 1,795,929.13		232,491.42	175,492.76	247,668.25	1,372,768.12	1,605,259.54-
001-81-550-08-70 Forensic Science Program (F) 701,224.11					701,224.11	701,224.11-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-81-591-08-70 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-
001-81-657-08-70 JUSTICE ASSISTANCE GRANT 23,683,186.14		1,845,824.51	234,025.73	1,843,054.98	21,606,105.43	23,451,929.94-
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		17,039.18	25,200.00	17,039.18	525,000.00	542,039.18-
001-81-709-08-70 NICKEL MINE SHOOTING FIRST RESPONDERS 70,000.00					70,000.00	70,000.00-
001-81-712-08-70 BYRNE DISCRETIONARY GRANT PROGRAM 10,000,000.00					10,000,000.00	10,000,000.00-
001-81-727-08-70 JUSTICE ASSISTANCE GRANTS-ADMINISTRATION 418,280.59		28,066.41		28,066.41	390,214.18	418,280.59-
001-81-732-08-70 High Risk Youth Offender Reentry 1,000,000.00					1,000,000.00	1,000,000.00-
001-81-738-08-70 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-



FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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DEPT TOTAL	93,695,129.61	5,717,730.62	621,561.52	4,584,513.71	88,489,054.38	94,206,785.00-
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Attorney General  
GENERAL GOVERNMENT

001-14-047-07-70 High Intensity Drug Trafficking Areas		43.99				43.99-
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001-14-045-08-70 MAGLOCLLEN	3,368,364.85	690,895.91		331,858.68	3,036,506.17	3,727,402.08-
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001-14-046-08-70 Medicaid Fraud	1,187,964.03	388,671.70		123,236.01	1,064,728.02	1,453,399.72-
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001-14-047-08-70 High Intensity Drug Trafficking Area	799,695.80	600,355.51		340,484.34	459,211.46	1,059,566.97-
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001-14-702-08-70 METHAMPHETAMINE CONTROL		57,070.67				57,070.67-
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DEPT TOTAL	5,356,024.68	1,737,037.78		795,579.03	4,560,445.65	6,297,483.43-
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Agriculture  
GENERAL GOVERNMENT

001-68-342-07-70 Emergency Food Assistance Program		6.90-		6.90-	6.90	
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001-68-458-07-70 Animal Disease Control		3,985.48-				3,985.48
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001-68-565-07-70 Avian Influenza Surveillance (F)				1,145.20-	1,145.20	1,145.20-
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001-68-341-08-70 Farmers' Market Food Coupons	1,885,084.87				1,885,084.87	1,885,084.87-
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FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-68-342-08-70 Emergency Food Assistance 1,872,951.51		863,973.78	27,347.73	608,724.66	1,236,879.12	2,100,852.90-
001-68-344-08-70 Farmland Protection 3,881,075.78		82,900.00		75,905.78	3,805,170.00	3,888,070.00-
001-68-345-08-70 Agricultural Risk Protection 321,868.05		417,879.75	44,218.22	39,508.41	238,141.42	656,021.17-
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		55,332.68		55,027.27	154,824.48	210,157.16-
001-68-349-08-70 Pesticide Control 441,750.72		20,028.96		9,852.20	431,898.52	451,927.48-
001-68-350-08-70 Plant Pest Detection System 629,048.73		310,069.55	3,055.00	60,084.27	565,909.46	875,979.01-
001-68-455-08-70 Commodity Supplemental Food 547,674.50		2,000.00		2,000.00	545,674.50	547,674.50-
001-68-457-08-70 Organic Cost Distribution 97,699.97					97,699.97	97,699.97-
001-68-458-08-70 Animal Disease Control 1,844,462.10		32,762.45		4,816.85	1,839,645.25	1,872,407.70-
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			10,453.00	7,718.58	223,828.42	223,828.42-
001-68-555-08-70 Johnes Disease Herd Project (F) 1,905,825.66		12,273.83		1,086.83-	1,906,912.49	1,919,186.32-

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)
001-68-565-08-70 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-
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		72,726.89	97,982.61	119,270.33	167,500.47	240,227.36-
001-68-728-08-70 EMERALD ASH BORER MITIGATION 2,047,192.45		175,943.82	2,474.00	135,919.23	1,908,799.22	2,084,743.04-
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		2,388,538.07	185,530.56	1,116,588.65	22,253,688.20	24,642,226.27-
Community & Economic Develop						
GENERAL GOVERNMENT						
001-24-224-07-70 SCDBG Admin 131,960.33		11,157.22-	274.21		131,686.12	120,528.90-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-24-225-07-70 CSBG Admin 199.00			199.00			
001-24-140-08-70 SCDBG Neighborhood Stabilization/Admin			10.00	459.96	469.96-	469.96
001-24-208-08-70 Americorps Trng and Tech Assistance 129,969.53		27,839.42		27,839.42	102,130.11	129,969.53-
001-24-212-08-70 LIHEABG Admin 31,178.50		21,837.59		9,211.67	21,966.83	43,804.42-
001-24-216-08-70 DOE -Weatherization Administration 15,431.67		61,567.56		11,190.20	4,241.47	65,809.03-
001-24-224-08-70 SCDBG Admin 1,274,240.33		210.25		35,409.27	1,238,831.06	1,239,041.31-
001-24-225-08-70 CSBG Admin 690,860.04		77,791.78	31,178.16	77,278.79	582,403.09	660,194.87-
001-24-229-08-70 ARC Technical Assistance 100,741.85			16,225.00	4,509.83	80,007.02	80,007.02-
001-24-740-08-70 National Scenic Byways Program 34,985.96			102.84	34,883.12		
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	32,599.00-

## 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)
001-24-214-07-70 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		223,329.63	42,178,917.37	223,329.63	42,402,247.00-	42,178,917.37
001-24-210-08-70 Assets for Independence 797,399.66		470,850.00		541,591.86	255,807.80	726,657.80-
001-24-213-08-70 LIHEABG-Weatherization Program 3,302,081.68		2,713,476.00	554,794.00	1,989,396.93	757,890.75	3,471,366.75-
001-24-214-08-70 FEMA - Technical Assistance 37,253.62				3,195.13	34,058.49	34,058.49-
001-24-215-08-70 Emergency Shelter for the Homeless 4,000.17		1,091.64		1,091.64	2,908.53	4,000.17-
001-24-222-08-70 DOE Weatherization 5,235,201.26		1,526,194.45	107,620.81	1,205,789.82	3,921,790.63	5,447,985.08-
001-24-226-08-70 Enterprise Communities- SSBG 9,234,603.68		176,440.73		176,440.73	9,058,162.95	9,234,603.68-
001-24-228-08-70 Community Services Bloc grant 4,678,061.40		1,239,760.38	189,149.02	839,074.38	3,649,838.00	4,889,598.38-
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		26,954.97	221,893.84	22,527.53	1,338,859.86	1,365,814.83-
DEPT TOTAL 27,979,416.61		6,772,596.67	43,371,037.65	5,203,219.91	20,594,840.95-	13,822,244.28

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)
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Conservation & Natural Resourc

GENERAL GOVERNMENT

001-38-283-06-70 PA Recreational Trails Program 1,691,235.01			915,634.01	118,919.00	656,682.00	656,682.00-
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001-38-285-06-70 Forest Insect and Disease Control 928.31					928.31	928.31-
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001-38-286-06-70 Topographic and Geologic Survey Grants 9,496.92					9,496.92	9,496.92-
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001-38-287-06-70 Land and Water Conservation Fund 2,651,633.47			2,651,633.47			
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001-38-278-07-70 Forest Fire Protect & Control 7,749.99					7,749.99	7,749.99-
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001-38-279-07-70 Forestry Incent & Ag Control 0.04					0.04	0.04-
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001-38-281-07-70 Forest Management & Process 4,228.26					4,228.26	4,228.26-
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001-38-283-07-70 PA Recreational Trails Program 95,257.46			24,000.00	50,500.00	20,757.46	20,757.46-
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001-38-285-07-70 Forest Insect and Disease Control 268,277.78			4,043.81		264,233.97	264,233.97-
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001-38-286-07-70 Topo and Geo Syrvey Grants 1,504.71					1,504.71	1,504.71-
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001-38-287-07-70 Land & Water Conservation Fund 803,800.00			803,800.00			
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001-38-278-08-70 Forest Fire Protect & Control 1,223,472.11		110,597.92	36,890.52	166,792.75	1,019,788.84	1,130,386.76-
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001-38-279-08-70 Forestry Incent & Ag Control 123,763.64		41,384.76		40,421.09	83,342.55	124,727.31-
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## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-38-280-08-70 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		4,604.73	2,000.61	2,494.63	3,428,783.04	3,433,387.77-
001-38-283-08-70 PA Recreational Trails Program 5,036,261.69			479,871.55	81,635.25	4,474,754.89	4,474,754.89-
001-38-285-08-70 Forest Insect and Disease Control 3,117,568.88		1,928,098.17	7,205.10	1,658,217.19	1,452,146.59	3,380,244.76-
001-38-286-08-70 Topo and Geo Syrvey Grants 1,597,054.31		121,155.18		166,656.92	1,430,397.39	1,551,552.57-
001-38-287-08-70 Land & Water Conservation Fund 11,916,398.07			475,000.00	1,305.28	11,440,092.79	11,440,092.79-
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		10,159.57	94,265.10	10,159.57	14,668.90	24,828.47-
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-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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DEPT TOTAL	39,033,240.21	2,266,361.13	5,494,344.17	2,347,462.48	31,191,433.56	33,457,794.69-
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Corrections  
GENERAL GOVERNMENT - INSTITUTIONAL

001-11-612-07-70 Prison Rape Elimination	4,147.76				4,147.76	4,147.76-
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001-11-014-08-70 SABG - Drug and Alcohol Programs		1,575,000.00				1,575,000.00-
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001-11-015-08-70 Youth Offenders Eucation	264,205.75	102,900.00		71,100.00	193,105.75	296,005.75-
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001-11-017-08-70 Correctional Education	195,800.27	87,067.18		87,067.18	108,733.09	195,800.27-
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001-11-466-08-70 Volunteer Support	3,929.24	3,315.35	18.39	2,626.69	1,284.16	4,599.51-
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001-11-537-08-70 Inmate Reentry Program	300,000.00				300,000.00	300,000.00-
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001-11-612-08-70 Prison Rape Elimination	229,010.76	151,920.81	58,506.48	151,920.81	18,583.47	170,504.28-
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001-11-713-08-70 CHANGING OFFENDER BEHAVIOR	86,296.87	79,873.00		79,873.00	6,423.87	86,296.87-
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DEPT TOTAL	1,083,390.65	2,000,076.34	58,524.87	392,587.68	632,278.10	2,632,354.44-
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Education  
GENERAL GOVERNMENT

001-16-647-06-70 Statewide Longitudinal Data System	109,274.00	109,274.00		109,274.00		109,274.00-
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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)
001-16-059-07-70 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			693.86		1,770.25	1,770.25-
001-16-079-07-70 Migrant Education Administration 87.61			87.61			
001-16-081-07-70 Preschool Grant 98.05			98.05			
001-16-094-07-70 Learn and Serve America- School Based 47,147.16					47,147.16	47,147.16-
001-16-624-07-70 State and Community Highway Safety 2,825.00					2,825.00	2,825.00-
001-16-048-08-70 ESEA-Title V-Administration / State 479,914.29				8,371.98	471,542.31	471,542.31-
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		600,998.98	423,281.46	547,834.04	510,648.78	1,111,647.76-
001-16-057-08-70 Title II Eisenhower Prof Dev Admin/St Use 3,590,737.06		264,411.43	134.12	133,521.84	3,457,081.10	3,721,492.53-
001-16-059-08-70 LSTA - Library Development 618,770.02		241,287.59		125,448.04	493,321.98	734,609.57-
001-16-061-08-70 Food and Nutrition Services 2,044,218.23		863,512.72	1,911.83	316,260.33	1,726,046.07	2,589,558.79-

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)
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		37,781.59		37,610.15	81,219.40	119,000.99-
001-16-070-08-70 Adult Basic Education Administration 500,413.41		55,639.73	274.10	41,434.54	458,704.77	514,344.50-
001-16-073-08-70 DFSC-Administration 253,783.86		86,703.77	568.98	24,247.04	228,967.84	315,671.61-
001-16-077-08-70 Education of Exceptional Children 4,283,074.57		537,241.00	343,985.12	233,813.67	3,705,275.78	4,242,516.78-
001-16-078-08-70 ESEA Title I-Administration 4,783,506.22		959,565.43	272,462.39	139,474.47-	4,650,518.30	5,610,083.73-
001-16-079-08-70 Migrant Education Administration 240,236.58		55,176.29		38,973.79	201,262.79	256,439.08-
001-16-080-08-70 Homeless Assistance 1,181,007.11		815,461.32-	27,089.26	75,427.45	1,078,490.40	263,029.08-
001-16-081-08-70 Preschool Grant 144,571.03		36,259.06	269.40	1,055.24-	145,356.87	181,615.93-
001-16-083-08-70 Vocational Education Administration 1,175,268.31		107,369.81	1,822.94	49,377.06	1,124,068.31	1,231,438.12-
001-16-085-08-70 State Approving Agency (VA) 105,630.46		241,799.86	165.00	30,806.37	74,659.09	316,458.95-
001-16-089-08-70 State Literacy Resource Center 27,829.93		16,357.80-		19,402.02-	47,231.95	30,874.15-
001-16-090-08-70 School Health Education Programs 224,294.37		10,148.02	50,000.00	33,013.45	141,280.92	151,428.94-
001-16-091-08-70 Environmental Education Workshops 232,320.82		14,219.56		9,219.56	223,101.26	237,320.82-

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)
001-16-094-08-70 Learn and Serve America- School Based 204,874.13		56,537.34	63,683.63	53,926.68	87,263.82	143,801.16-
001-16-097-08-70 Tech Literacy Challenge - Administration 977,909.99		121,154.36	114,861.19	70,847.82-	933,896.62	1,055,050.98-
001-16-098-08-70 First Initiative - Administration 7,739,157.67		1,002,495.95	568,442.20	18,091.42	7,152,624.05	8,155,120.00-
001-16-101-08-70 Charter Schools 3,944,829.79		308,956.69	12.00	303,612.33	3,641,205.46	3,950,162.15-
001-16-471-08-70 Title IV-21st Cent Com Learn Cent-Admn 1,449,343.06		245,344.02	82,668.02	309,785.60	1,056,889.44	1,302,233.46-
001-16-514-08-70 Title VI - Part A State Assessment 4,100,368.54		1,139,508.81	59,661.95	489,401.37	3,551,305.22	4,690,814.03-
001-16-558-08-70 National Assessment of Education Progres 71,627.92		80,447.09-		3,435.55	68,192.37	12,254.72
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		54,239.91	68,073.15	122,313.06-
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			5,810.00	32,187.34	361,703.45	361,703.45-
001-16-647-08-70 Statewide Longitudinal Data System 335,477.23		77,576.79		77,576.79	257,900.44	335,477.23-
001-16-693-08-70 Migrant Education Coordination Prgm (F) 72,948.43		31,662.90	38,754.24	31,662.90	2,531.29	34,194.19-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-16-694-08-70 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		766,796.36	461,532.62	106,394.45	13,214,512.02	13,981,308.38-
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		410,701.80		410,701.80	44,939.00	455,640.80-
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		1,519.77		1,519.77	8,750.70	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-

FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-16-086-07-70 Vocational Education Act - Local 150,000.00					150,000.00	150,000.00-
001-16-087-07-70 Improving Teacher Quality-Title II-Local 301,511.11					301,511.11	301,511.11-
001-16-088-07-70 Individuals with Disabilities Education - Local 172,470.71					172,470.71	172,470.71-
001-16-093-07-70 Adult Basic Education - Local 19,335.57					19,335.57	19,335.57-
001-16-096-07-70 Educational Technology - Local 10,135.02					10,135.02	10,135.02-
001-16-099-07-70 Reading First Initiative - Local 1,944,762.41					1,944,762.41	1,944,762.41-
001-16-516-07-70 Title IV-21st Century Community Learning Center-Local 1,946,971.14		11,789.21	1,155,598.00	11,789.21	779,583.93	791,373.14-
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		25,566,341.72		23,394,471.66	26,933,894.40	52,500,236.12-
001-16-074-08-70 DFSC - School District 2,835,483.58		927,247.43	601,397.01	927,247.43	1,306,839.14	2,234,086.57-
001-16-075-08-70 ESEA - Title 1 -Local Education Agencies 108,965,574.79		35,792,760.38	5,955,021.15	35,767,209.38	67,243,344.26	103,036,104.64-
001-16-076-08-70 ESEA Title V - School Districts (F) 3,167,236.16		264,446.80	5,646.82	264,446.80	2,897,142.54	3,161,589.34-
001-16-086-08-70 Vocational Education Act - Local 13,141,387.07		2,547,700.78	4,089,717.32	2,550,431.13	6,501,238.62	9,048,939.40-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-16-087-08-70 Improve Teacher Quality - Local 46,072,864.33		7,405,386.45	2,918,182.12	7,405,386.45	35,749,295.76	43,154,682.21-
001-16-088-08-70 Individuals w/Disabilities Educ-Local 63,081,030.12		3,545,669.52	56,506,442.60	10,577,669.52	4,003,082.00-	457,412.48
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		3,853,521.37	1,468,162.41	3,853,521.37	6,273,270.69	10,126,792.06-
001-16-099-08-70 Reading First Initiative - Local 22,433,042.66		1,164,873.44	4,242,017.55	1,164,873.44	17,026,151.67	18,191,025.11-
001-16-516-08-70 Title IV-21st Cent. Comm Lern - local 34,525,643.63		10,286,942.35	15,322,991.77	10,375,600.11	8,827,051.75	19,113,994.10-
001-16-517-08-70 Title III - Lan Inst Lep & Immig Student 8,414,822.88		1,514,615.70	849,445.80	1,506,338.25	6,059,038.83	7,573,654.53-
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-
001-16-521-08-70 Teenage Parenting - Food Stamps 669,833.44		630,706.26	14,551.53	636,555.76	18,726.15	649,432.41-
001-16-714-08-70 INDIVIDUALS WITH DISABILITIES-EDUCATION 3,376,906.11			938,347.32		2,438,558.79	2,438,558.79-
DEPT TOTAL 446,420,124.00		101,083,215.82	97,503,953.04	101,907,816.35	247,008,354.61	348,091,570.43-
PA Emergency Management						
GENERAL GOVERNMENT						
001-31-239-08-70 Civil Preparedness 13,508,975.05		1,149,700.53	1,708,291.75	435,657.78	11,365,025.52	12,514,726.05-
001-31-240-08-70 Flash Flood Project Warning System 4,196.19					4,196.19	4,196.19-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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001-31-241-08-70 HMEP 909.97				355.89	554.08	554.08-
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DEPT TOTAL 13,514,081.21		1,149,700.53	1,708,291.75	436,013.67	11,369,775.79	12,519,476.32-
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Environmental Protection

GENERAL GOVERNMENT

001-35-242-06-70 Coastal Zone Management 47,383.22					47,383.22	47,383.22-
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001-35-245-06-70 Surface Mine Conservation 41,588.50					41,588.50	41,588.50-
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001-35-258-06-70 Chesapeake Bay Pollution Abatement 6,386.79		4,213.16			6,386.79	10,599.95-
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001-35-261-06-70 Water Pollution Control Grants 45,333.32					45,333.32	45,333.32-
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001-35-267-06-70 Water Quality Management Planning Grant 5,258.76					5,258.76	5,258.76-
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001-35-269-06-70 Pollution Prevention 20,211.44					20,211.44	20,211.44-
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001-35-272-06-70 Water Pollution Control Grants - Management 166,151.44					166,151.44	166,151.44-
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001-35-242-07-70 Coastal Zone Management 37,234.42		599.50-			37,234.42	36,634.92-
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001-35-244-07-70 State Energy Program 12,769.25			12,769.25			
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001-35-245-07-70 Surf. Mine Cons. A & E-Title V-Legal 929.24					929.24	929.24-
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001-35-251-07-70 Miscellaneous Survey Studies 42,410.54					42,410.54	42,410.54-
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## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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		5,721.18	11,747.17	9,934.34	311,992.88	317,714.06-
001-35-260-07-70 Non-Point Source Implementation 8,005.55					8,005.55	8,005.55-
001-35-261-07-70 Water Pollution Control 106 Grant-Oper. 854,302.07					854,302.07	854,302.07-
001-35-262-07-70 Air Pollution Control 105 Grant-Oper. 82,694.16					82,694.16	82,694.16-
001-35-267-07-70 Water Quality Mgt Planning 8,109.60					8,109.60	8,109.60-
001-35-269-07-70 Pollution Prevention 3,968.78					3,968.78	3,968.78-
001-35-271-07-70 Safe Water Drinking Act - PWSSP - Mgmt 2,735.40					2,735.40	2,735.40-
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		85,872.48	432,515.31	322,620.22	2,515,477.03	2,601,349.51-
001-35-243-08-70 Surface Mine Conservation 5,166,007.08		118,941.82-	347,325.01	134,484.84	4,684,197.23	4,565,255.41-
001-35-244-08-70 State Energy Program (SEP) 3,539,187.84		1,589,124.93	310,300.82	1,579,260.65	1,649,626.37	3,238,751.30-



## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-35-245-08-70 Surf. Mine Cons. A & E-Title V-Legal 280,055.00		105,666.74-		22,771.03	257,283.97	151,617.23-
001-35-246-08-70 Trg & Educ of Underground Coal Miners 1,223,325.18		366,369.50	111,135.97	110,855.07	1,001,334.14	1,367,703.64-
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		2,880,228.34-	33.25	260,651.84	1,531,385.61	1,348,842.73
001-35-251-08-70 Miscellaneous Survey Studies 1,918,933.81		62,786.13-	78,183.00	120,010.52	1,720,740.29	1,657,954.16-
001-35-252-08-70 Indoor Radon Abatement 165,413.45		6,195.18	40,400.00	55,373.11	69,640.34	75,835.52-
001-35-253-08-70 EPA Planning Grant - Admin. - RCRA 2,512,618.07		1,070.36	429,526.05	821,547.01	1,261,545.01	1,262,615.37-
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		36,580.04-	131,534.73	4,363.02	595,943.66	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-	8,044.00	4,539.10	98,688.42	49,349.28-
001-35-258-08-70 Chesapeake Bay Pollution Abatement 3,469,219.21		545,246.86	528,390.72	777,555.40	2,163,273.09	2,708,519.95-
001-35-259-08-70 Safe Water Drinking Act - PWSSP - Oper. 105,993.56		1,478,497.90-		66,229.70	39,763.86	1,438,734.04

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-35-260-08-70 Non-Point Source Implementation 9,606,734.12		480,550.69	360,534.88	577,023.42	8,669,175.82	9,149,726.51-
001-35-261-08-70 Water Pollution Control 106 Grant-Oper. 827,426.38		2,070,997.00-		106,994.20-	934,420.58	1,136,576.42
001-35-262-08-70 Air Pollution Control 105 Grant-Oper. 999,299.15		754,744.33-		84,788.03	914,511.12	159,766.79-
001-35-264-08-70 Storm Water Permitting Initiative 2,295,917.66		14,427.13-	8,688.33	14,215.25	2,273,014.08	2,258,586.95-
001-35-265-08-70 Energy and Environmental Opportunities 1,200,000.00			531,000.00		669,000.00	669,000.00-
001-35-266-08-70 Construction Mgmt Assistance Grant-Oper 350,000.00					350,000.00	350,000.00-
001-35-267-08-70 Water Quality Mgt Planning Grants (F) 922,745.79		211,134.61-		15,053.55	907,692.24	696,557.63-
001-35-268-08-70 Construction Mgmt Assistance Grant-Mgmt 1,346,288.85		104,759.73-		7,795.73	1,338,493.12	1,233,733.39-
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		392,522.59		103,258.50	4,202,472.34	4,594,994.93-
001-35-272-08-70 Water Pollution Control Grants-Management 3,907,343.43		238,047.24		132,645.62-	4,039,989.05	4,278,036.29-
001-35-273-08-70 Air Pollution Control Grants- Management 1,015,890.47		136,778.73-	21,000.00	107,860.41	887,030.06	750,251.33-
001-35-274-08-70 Oil Pollution Spills Removal 1,000,000.00					1,000,000.00	1,000,000.00-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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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-
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DEPT TOTAL	61,076,998.58	4,198,557.63-	3,470,573.86	5,069,114.82	52,537,309.90	48,338,752.27-
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Health

GENERAL GOVERNMENT

001-67-300-07-70 PHHSBG - Block Program Services	150,000.00				150,000.00	150,000.00-
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001-67-307-07-70 Epidemiology & Lab Surveillance & Resp	112,000.00				112,000.00	112,000.00-
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001-67-317-07-70 MCHSBG - Administration and Operation	1,345.50				1,345.50	1,345.50-
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001-67-319-07-70 WIC Administration and Operation		3,656.96-	3,656.96	3,656.96-		3,656.96
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001-67-321-07-70 SABG - Administration and Operation	577.75				577.75	577.75-
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001-67-339-07-70 Peventive Health Special Projects	35,000.00				35,000.00	35,000.00-
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001-67-296-08-70 Health Assessment	33,767.25	29,410.93		11,895.13	21,872.12	51,283.05-
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001-67-297-08-70 Primary Care Cooperative Agreements	76,613.95	19,438.98		13,181.08	63,432.87	82,871.85-
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001-67-298-08-70 Tuberculosis - Administration and Operation	143,681.85	32,886.59	280.30	12,908.12	130,493.43	163,380.02-
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001-67-300-08-70 PHHSBG - Block Program Services	1,610,311.14	807,509.04	21,725.47	760,424.79	828,160.88	1,635,669.92-
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001-67-301-08-70 Health Statistics	3,949.73	3,237.98		1,307.25	2,642.48	5,880.46-
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## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-67-304-08-70 Disease Control Immunization 2,930,958.47		795,271.88		660,762.18	2,270,196.29	3,065,468.17-
001-67-305-08-70 Survey & Follow-up 734,767.16		226,865.67	78,161.45	135,601.37	521,004.34	747,870.01-
001-67-307-08-70 Epidemiology & Lab Surveillance & Respon 317,431.03		38,159.31	383.62	17,324.64	299,722.77	337,882.08-
001-67-313-08-70 Cooperative Health Statistics 222,144.70		13,131.79		92,255.01-	314,399.71	327,531.50-
001-67-314-08-70 Lead - Administration and Operation 336,746.64		49,869.11	1,250.00	23,990.28	311,506.36	361,375.47-
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		435,327.13	169,654.68	381,036.90	393,108.24	828,435.37-
001-67-317-08-70 MCHSBG - Administration and Operation 3,885,283.59		192,819.39	80.00	118,857.10-	4,004,060.69	4,196,880.08-
001-67-318-08-70 PHHSBG - Administration & Operation 1,184,686.09		143,883.97		94,318.29	1,090,367.80	1,234,251.77-
001-67-319-08-70 WIC Administration and Operation 5,842,439.60		534,453.74	314,692.15	481,878.43	5,045,869.02	5,580,322.76-
001-67-321-08-70 SABG - Administration and Operation 2,268,276.25		4,112,440.47	1,130.25	109,660.97	2,157,485.03	6,269,925.50-
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		169,512.84	4,722.48	75,546.56	373,642.32	543,155.16-
001-67-329-08-70 EMS for Children 36,918.85		1,282.31		1,282.31	35,636.54	36,918.85-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-67-331-08-70 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		694,674.96	168,040.99	465,412.86	2,329,606.49	3,024,281.45-
001-67-340-08-70 Adult Blood Lead Epidemiology 19,443.50		135,814.50-			19,443.50	116,371.00
001-67-473-08-70 Substance Abuse Special Projects - Admin & Operation 385,812.03		426,042.42-	1,031.00	28,760.29	356,020.74	70,021.68
001-67-474-08-70 Rural Access to Emergency Devices 22,828.00		9,952.80		9,952.80	12,875.20	22,828.00-
001-67-528-08-70 Environmental Public Health Tracking 457,873.47		119,554.09	93,530.92	96,250.44	268,092.11	387,646.20-
001-67-529-08-70 Cancer Prevention & Control 1,387,665.56		556,425.14		391,365.88	996,299.68	1,552,724.82-
001-67-548-08-70 Steps to a Healthier US (F) 979,741.53		377,485.31	16.40	359,806.33	619,918.80	997,404.11-
001-67-670-08-70 Health Equity 54,983.95		4,024.72		1,661.39	53,322.56	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		7,112.00-	2,235.90	7,112.00-	17,237.66	10,125.66-
001-67-293-08-70 MCH Lead Poisoning Prevent.& Abatement 884,600.02		230,513.95		216,939.40	667,660.62	898,174.57-

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-67-294-08-70 Tuberculosis Control Program 70,976.21		25,792.09		25,792.09	45,184.12	70,976.21-
001-67-299-08-70 AIDS Helath Education 792,404.37		251,055.14		223,518.48	568,885.89	819,941.03-
001-67-302-08-70 HIV Care 1,477,120.01		2,065,265.53	346,622.80	1,069,065.25	61,431.96	2,126,697.49-
001-67-303-08-70 Substance Abuse Special Project Grants 4,042,408.27		168,480.00		163,480.00	3,878,928.27	4,047,408.27-
001-67-306-08-70 "Women, Infants and Children(WIC) " 20,187,786.83		4,151,204.34-	2,000.00	5,508,520.64-	25,694,307.47	21,543,103.13-
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		533,503.05		359,072.32	202,753.78	736,256.83-
001-67-320-08-70 MCHSBG-Program Services 4,645,286.90		2,017,149.82	1,012,242.73	1,615,830.17	2,017,214.00	4,034,363.82-
001-67-324-08-70 Family Health Special Projects 390,388.13		236,876.81	60,997.32	231,426.56	97,964.25	334,841.06-
001-67-327-08-70 SABG - Drug and Alcohol Services 9,904,392.77		19,103,330.88	899,617.34	2,737,033.23	6,267,742.20	25,371,073.08-
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		10,669.37		359.69	12,418.81	23,088.18-
001-67-335-08-70 ABSTINENCE EDUCATION 1,654,425.40		13,648.49		12,369.65	1,642,055.75	1,655,704.24-
001-67-336-08-70 Screening Newborns 299,193.99		200,874.36		233,464.77	65,729.22	266,603.58-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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001-67-337-08-70 Environmental Assmnts-Chld Lead Poisng	184,312.86	45,953.96		25,982.84	158,330.02	204,283.98-
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001-67-338-08-70 Newborn Hearing Screening & Intervention	121,855.49	15,532.36	32,983.90	15,532.36	73,339.23	88,871.59-
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DEPT TOTAL	74,388,475.67	30,167,022.39	3,215,056.66	5,720,984.01	65,452,435.00	95,619,457.39-
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PA Higher Education Assistance  
GRANTS AND SUBSIDIES

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

GENERAL GOVERNMENT

001-30-235-08-70 Historic Preservation	188,604.01	607,230.76	1,407.95	24,696.37	162,499.69	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	71,795.99		881.00	25,567.87	97,363.86-
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001-30-662-08-70 HISTORICAL RECORDS & ADVISORY BOARD ADMI	13,539.73			1,999.54	11,540.19	11,540.19-
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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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FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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001-30-698-08-70 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-

DEPT TOTAL	883,407.68	691,376.83	1,407.95	27,688.97	854,310.76	1,545,687.59-
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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-
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DEPT TOTAL	102,114,000.00				102,114,000.00	102,114,000.00-
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Insurance

GENERAL GOVERNMENT						
001-79-365-08-70 Children's Health Insurance Administration	3,332,571.61	1,093,801.53	218,361.93	1,051,714.89	2,062,494.79	3,156,296.32-

GRANTS AND SUBSIDIES						
001-79-364-08-70 Children's Health Insurance Program	4,689,675.11	14,192,398.59	228,306.19	1,879.15	4,459,489.77	18,651,888.36-

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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						
8,022,246.72		15,286,200.12	446,668.12	1,053,594.04	6,521,984.56	21,808,184.68-
Labor & Industry						
GENERAL GOVERNMENT						
001-12-023-06-70 Workforce Investment Act - Administration						
90.16		12.01	90.16			12.01-
001-12-029-06-70 Disability Determination						
240.67			240.67			
001-12-023-07-70 Workforce Investment Act - Administration						
16,556.84			16,548.92	7.92		
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		120.40-	256,708.71	120.40-	192.64	72.24-
001-12-023-08-70 Workforce Investment Act - Administration						
6,691,385.99		242,225.68	44,461.28	170,960.17	6,475,964.54	6,718,190.22-
001-12-024-08-70 New Hires						
731,100.74		194,471.17	545,119.87	136,169.13	49,811.74	244,282.91-
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		1,625,228.83	1,658,656.12	1,140,652.15	1,739,292.11	3,364,520.94-
001-12-029-08-70 Disability Determination						
19,740,366.82		7,232,026.79	353,108.68	3,939,401.87	15,447,856.27	22,679,883.06-
GRANTS AND SUBSIDIES						
001-12-019-06-70 WIA - Dislocated Workers						
		109,701.17				109,701.17-

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)
001-12-019-07-70 WIA - Dislocated Workers 9,564,728.99		40,000.00	4,963,205.39	137,453.33	4,464,070.27	4,504,070.27-
001-12-026-07-70 TANFBG-Youth Employment and Training 83,537.00					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		8,232,549.53	3,093,132.65	7,953,472.05	64,436,329.80	72,668,879.33-
001-12-020-08-70 WIA-Adult Employment and Training 34,506,911.00		5,178,381.08		3,798,268.00	30,708,643.00	35,887,024.08-
001-12-021-08-70 WIA-Youth Employment and Training 21,166,272.00		16,824,451.00	1,000.00	12,432,171.00	8,733,101.00	25,557,552.00-
001-12-022-08-70 WIA-Statewide Activities 17,074,910.30		2,246,374.79	136,976.00	1,709,291.79	15,228,642.51	17,475,017.30-
001-12-026-08-70 TANFBG-Youth Employment and Training 1,416,723.00		1,064,106.00	228,106.00	1,027,379.00	161,238.00	1,225,344.00-
001-12-480-08-70 Reed Act - Employment Services 160,430,665.18		5,682,717.70	8,123,917.45	4,874,835.98	147,431,911.75	153,114,629.45-
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		48,672,125.35	19,514,963.57	37,319,941.99	308,343,201.93	357,015,327.28-
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		37,450.36	20,946,084.65	1,785,166.13		37,450.36-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-13-035-07-70 Facilities Maintenance 260,219.35		1,129,376.96	232,030.68	2,941.00	25,247.67	1,154,624.63-
001-13-481-07-70 Federal Construction Grants 25,599,307.34		11,085,671.93	15,159,892.72	10,439,414.62		11,085,671.93-
001-13-035-08-70 Facilities Maintenance 13,479,780.30		20,809,649.25	3,437,585.70	6,272,768.07	3,769,426.53	24,579,075.78-
001-13-481-08-70 Federal Construction Grants 174,244,985.54		4,978,865.75	55,279,951.96	10,709,977.76	108,255,055.82	113,233,921.57-

GENERAL GOVERNMENT - INSTITUTIONAL

001-13-032-08-70 ESEA		207,935.00		15,065.00-	15,065.00	223,000.00-
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		1,870,371.92				1,870,371.92-
001-13-603-08-70 Medical Reimbursements		97,032.54-				97,032.54
DEPT TOTAL	236,319,817.73	40,026,749.20	95,056,950.54	29,195,202.58	112,067,664.61	152,094,413.81-

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		331,350.23		331,350.23	783,932.01	1,115,282.24-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
DEPT TOTAL						
1,225,800.24		331,350.23		331,350.23	894,450.01	1,225,800.24-
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			39,562.86		125,441,734.15	125,441,734.15-
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		166,313.65		166,313.65	16,500.00	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		135,453.89	186,043.85	321,497.74-
001-21-121-08-70 TANFBG - New Direction						
119,534,006.67		1,276,192.00	1,423,061.73	1,306,507.86	116,804,437.08	118,080,629.08-
001-21-122-08-70 SSBG - Administration						
		76,797.53				76,797.53-

FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-21-123-08-70 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		2,682,033.58	515,016.41	2,242,718.05	899,436.23	3,581,469.81-
001-21-142-08-70 Refugees/Persons Seeking Asylum-Admin 236,846.85		74,259.84		34,436.31	202,410.54	276,670.38-
001-21-146-08-70 Development Disabilities - Basic Support 1,169,180.68		359,863.24		170,250.58	998,930.10	1,358,793.34-
001-21-147-08-70 MH SBG - Administration 7,636.44		10,564.00		3,117.25	4,519.19	15,083.19-
001-21-148-08-70 LIHEABG-Administration 8,529,686.48		1,159,547.59	454,506.84	1,020,956.53	7,054,223.11	8,213,770.70-
001-21-151-08-70 Child Support Enforcement - Title IV - D 39,717,368.91		50,399,832.87	448,511.80	36,849,546.67	2,419,310.44	52,819,143.31-
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		3,440,632.86	10,939.20	3,433,260.24	589,950.03	4,030,582.89-
001-21-182-08-70 Medical Assistance - Statewide 1,212,889.20			5,824.76		1,207,064.44	1,207,064.44-
001-21-183-08-70 Food Stamp Program 18,570,524.76		3,509,547.59	10,155,541.48	7,401,975.35	1,013,007.93	4,522,555.52-
001-21-188-08-70 Ryan White - Statewide 81,045.47		16,676.13	3,198.75	16,583.29	61,263.43	77,939.56-

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)
001-21-194-08-70 TANFBG-Information Systems 2,883,007.36		1,282,313.35	15,000.00	1,282,313.35	1,585,694.01	2,868,007.36-
001-21-205-08-70 Comm Based Family Res & Support-Admin 121,975.78		143,053.13		121,522.04	453.74	143,506.87-
001-21-572-08-70 Locally Organized Systems-Child Care (F) 818,162.99					818,162.99	818,162.99-
GENERAL GOVERNMENT - INSTITUTIONAL						
001-21-684-06-70 SSBG - Hurricane Relief		4,440.00-		4,440.00-	4,440.00	
001-21-127-07-70 Medical Assistance - Mental Health		3,636.89-				3,636.89
001-21-127-08-70 Medical Assistance - Mental Health 22,017,270.04		4,847,430.60		571,834.20	21,445,435.84	26,292,866.44-
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		3,478.58		3,478.58	46,079.04	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) 2,905,123.83						2,905,123.83-
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-

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)
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		636.96		39,899.66	39,899.66-
001-21-157-06-70 Child Welfare - Title IV-E	230,631.85	34,425.00	157,319.35	73,312.50		34,425.00-
001-21-175-06-70 Medical Assistance - Community MR Service	16,383,117.28		0.03		16,383,117.25	16,383,117.25-
001-21-156-07-70 Refug/Persons Seeking Asylum - Soc Svcs	2,038,000.00				2,038,000.00	2,038,000.00-
001-21-157-07-70 Child Welfare - Title IV-E	62,219,755.90	947,086.49-	587,872.11	1,074,364.62-	62,706,248.41	61,759,161.92-
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				7,730,398.77	7,730,398.77-
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		0.02		0.98	0.98-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-21-118-08-70 Family Resource & Support - Family Ctrs 101,940.09		104,551.66		93,721.68	8,218.41	112,770.07-
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		4,015,073.26		367,583.79-	1,857,556.66	5,872,629.92-
001-21-128-08-70 Other Federal Supports - Cash Grants 14,607,586.01		648,908.83		431,447.73	14,176,138.28	14,825,047.11-
001-21-129-08-70 Medical Assistance -ICF/MR 15,742,756.22		4,761,359.85			15,742,756.22	20,504,116.07-
001-21-138-08-70 Medical Assistance - Outpatient 64,736,558.08		48,510,865.34	1,470,338.75	8,544,088.07	54,722,131.26	103,232,996.60-
001-21-143-08-70 Medical Assistance-Inpatient 3,703,884.02		14,822,908.76	57,983.14	1,674,087.72	1,971,813.16	16,794,721.92-
001-21-155-08-70 Child Welfare Services 852,564.75		473,576.56	296,736.17	317,323.15	238,505.43	712,081.99-
001-21-156-08-70 Refug/Persons Seeking Asylum - Soc Svcs 6,094,288.90		595,476.48		217,755.16	5,876,533.74	6,472,010.22-
001-21-157-08-70 Child Welfare - Title IV-E 264,621,932.10		69,819,136.76	5,920,295.63	127,855,401.55	130,846,234.92	200,665,371.68-
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		63,738,837.44	1,497,083.26	1,117,807.48	17,645,991.30	81,384,828.74-
001-21-165-08-70 SSBG-Family Planning		135,738.38				135,738.38-



## 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)
001-21-168-08-70 Low Income Families & Individuals 4,429,510.14		1,339,756.32		56,426.18	4,373,083.96	5,712,840.28-
001-21-169-08-70 Medical Assistance - Child Welfare 1,512,022.46		139,451.28		138,968.62	1,373,053.84	1,512,505.12-
001-21-170-08-70 Education for Children with Disabilities 2,203,776.46		242,546.46		242,546.46	1,961,230.00	2,203,776.46-
001-21-171-08-70 Child Welfare Training & Certification 6,125,240.66		2,558,449.84	3,405,394.22	2,709,441.44	10,405.00	2,568,854.84-
001-21-175-08-70 Medical Assistance - Community MR Servic 59,194,793.71		67,600,321.83	1,096,610.33	10,463,126.12	47,635,057.26	115,235,379.09-
001-21-176-08-70 SSBG - Rape Crises		112,355.00				112,355.00-
001-21-181-08-70 Medical Assistance-Attendant Care 2,711,839.18		2,675,611.02		9,776.81-	2,721,615.99	5,397,227.01-
001-21-184-08-70 Medical Assistance-Early Intervention 3,680,006.42		3,683,062.05		1,974,141.98	1,705,864.44	5,388,926.49-
001-21-185-08-70 Medical Assistance -Transportation 920,067.56-		13,798,375.48		540,130.86	1,460,198.42-	12,338,177.06-
001-21-186-08-70 Medical Assistance-Capitation 104,540,938.94		16,110,938.07	253,841.07	3,658,314.66	100,628,783.21	116,739,721.28-
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		1,697,542.23		1,486,849.78	548,397.42	2,245,939.65-

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)
001-21-195-08-70 TANFBG - Cash Grants 11,527,277.01		5,496,496.01	609,780.85	4,159,193.00	6,758,303.16	12,254,799.17-
001-21-197-08-70 TANFBG - Child Welfare 15,888,356.02		13,327,678.90		13,324,112.26	2,564,243.76	15,891,922.66-
001-21-198-08-70 CCDFBG - Family Centers 63,895.87		57,382.37		57,382.37	6,513.50	63,895.87-
001-21-199-08-70 CCDFBG - Child Care 5,216,897.38		456,214.03	2,970,327.22	1,947,262.52	299,307.64	755,521.67-
001-21-202-08-70 AIDS - Ryan White 2,033,179.77		58,590.58	32,129.74	56,213.88	1,944,836.15	2,003,426.73-
001-21-204-08-70 Comm. Based Family Resource & Support 37,022.74		49,688.84		37,022.74		49,688.84-
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		85,773.62	105,138.50	190,912.12-
001-21-649-08-70 Medical Assistance-Academic Medical Cntr 1,551,696.47					1,551,696.47	1,551,696.47-
001-21-660-08-70 CCDFBG - Nurse Family Partnership 314,381.36		225,163.23		225,163.23	89,218.13	314,381.36-
001-21-661-08-70 Title IV-B Family Centers 155,927.99		149,593.87		149,593.87	6,334.12	155,927.99-
001-21-669-08-70 Medical Astnc-Nurse Family Prtnrshp (F) 1,667,799.78		30,773.67-		56,505.34-	1,724,305.12	1,693,531.45-
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-

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)
001-21-711-08-70 MA-AUTISM INTERVENTION AND SERVICES 16,988,305.27		2,326,108.12	1,283,298.82	2,187,496.98	13,517,509.47	15,843,617.59-
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		116,075.31	252,708.24	812,046.78	0.66	116,075.97-
001-21-720-08-70 CCDFBG-CHILD CARE ASSISTANCE 1,430.29		7,637.34-		11,814.29-	13,244.58	5,607.24-
001-21-721-08-70 FS-CHILD CARE ASSISTANCE 2,601,734.99		8,080.77	681,335.51	8,080.77	1,912,318.71	1,920,399.48-
001-21-729-08-70 MA-OBSTETRIC & NEONATAL SERVICES 7,925,000.00					7,925,000.00	7,925,000.00-
001-21-730-08-70 MA-HOSPITAL BASED BURN CENTERS 6,467,000.00		6,197,634.11		6,197,634.11	269,365.89	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		396,708,439.08	35,876,727.64	244,206,287.62	885,286,689.17	1,281,995,128.25-

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		304,853.65	11,844,697.11	2,345,823.71	2,838,957.95	3,143,811.60-
001-19-562-07-70 Elections Assistance Grants-Counties(F) 2,247,647.75					2,247,647.75	2,247,647.75-

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)
001-19-490-08-70 Federal Election Reform 12,946,420.67		855,641.20	9,457,363.61	1,603,106.62	1,885,950.44	2,741,591.64-
001-19-562-08-70 Elections Assistance Grants-Counties(F) 1,853,687.04		328,277.54	1,138,336.10	301,961.12	413,389.82	741,667.36-
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		1,720,219.98	22,620,638.54	4,323,113.21	8,603,178.20	10,323,398.18-

State Police

GENERAL GOVERNMENT

001-20-541-07-70 Area Computer Crime 42,456.42		25,923.60-			42,456.42	16,532.82-
001-20-636-07-70 MOTOR CARRIER SAFETY (F) 2,960.00			2,960.00			
001-20-103-08-70 DEA Drug Enforcement 985,276.92				1.26	985,275.66	985,275.66-
001-20-541-08-70 AREA COMPUTER CRIME 6,277,726.51		573,740.94	283,358.00	389,717.56	5,604,650.95	6,178,391.89-
001-20-636-08-70 MOTOR CARRIER SAFETY (F) 7,245,762.87		1,490,727.61	100,910.45	332,125.73	6,812,726.69	8,303,454.30-
DEPT TOTAL 14,554,182.72		2,038,544.95	387,228.45	721,844.55	13,445,109.72	15,483,654.67-

System of Higher Education

GRANTS AND SUBSIDIES

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

001-78-353-08-70 FTA-Technical Studies Grants	1,230,392.75	540,958.85		194,142.60	1,036,250.15	1,577,209.00-
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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		13,088.00	283,652.00	296,740.00-
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001-78-362-08-70 FTA Capital Improvment Grants	2,765,458.00	1,633,156.00	933,912.00	1,637,041.00	194,505.00	1,827,661.00-
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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	221,499.00	234,444.00	134,956.00	1,304,855.00	1,526,354.00-
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001-78-357-08-70 Surface Transportation Assist-Capital	5,597,249.00	1,681,127.00	2,502,777.00	1,252,671.00	1,841,801.00	3,522,928.00-
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001-78-360-08-70 TEA 21 - Access to Jobs	1,150,313.76	1,188,802.00	406,980.76	458,606.76	284,726.24	1,473,528.24-
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001-78-361-08-70 FTA-Capital Improvements	25,000,000.00	117,573.00	0.20	117,573.00	24,882,426.80	24,999,999.80-
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001-78-731-08-70 NEW FREEDOM JOB ACCESS	1,647,240.00	815,330.00	419,149.80	462,570.00	765,520.20	1,580,850.20-
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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-
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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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DEPT TOTAL	58,105,423.51	6,211,533.85	6,231,824.76	4,270,648.36	47,602,950.39	53,814,484.24-
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Health Care Cost Containment  
GENERAL GOVERNMENT

001-43-420-91-70 HCCCC-COST CONTNMNT DEMO (F)	623.86				623.86	623.86-
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DEPT TOTAL	623.86				623.86	623.86-
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Thaddeus Stevens Coll of Tech

GRANTS AND SUBSIDIES  
001-64-866-08-77 ARRA-Fiscal Stabilization-Higher Education

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

001-51-654-08-70 Court Improvement Project	521,223.04			40,585.82-	561,808.86	561,808.86-
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DEPT TOTAL	521,223.04			40,585.82-	561,808.86	561,808.86-
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LEDGER TOTAL	2,776,101,960.86	660,770,261.31	335,765,283.65	476,457,966.04	1,963,878,711.17	2,624,648,972.48-
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FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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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	132,081.80	5,250.00	154,579.25		132,081.80-
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001-81-457-08-80 Office of Homeland Security	911,167.67	26,460.58		11,199.41	899,968.26	926,428.84-
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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	3,056,416.94		2,998,977.37	28,587,472.75	31,643,889.69-
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DEPT TOTAL	32,891,092.19	3,214,959.32	5,250.00	3,164,756.03	29,721,086.16	32,936,045.48-
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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	274,242.79	125,757.21	242,518.79		274,242.79-
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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	16,464.28	54,348.46	24,878.49		16,464.28-
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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	3,402,233.82	770,560.23	2,782,139.19	2,508,775.30	5,911,009.12-
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DEPT TOTAL	6,841,971.63	3,692,940.89	950,665.90	3,049,536.47	2,841,769.26	6,534,710.15-
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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	30,181.25-
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001-38-395-07-82 April 2005 Storms Disaster Assistance	1,299,276.44	237,664.14	916,161.65	237,664.14	145,450.65	383,114.79-
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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	281,861.16	2,993,048.16	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	129,359.50	2,899,124.87	954,918.35	3,129,819.28	3,259,178.78-
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DEPT TOTAL	23,315,477.55	2,124,757.14	4,097,147.68	4,185,630.65	15,032,699.22	17,157,456.36-
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FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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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		13,179.04	59,599.00	10,000.00	254,689.56	267,868.60-
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GENERAL GOVERNMENT - INSTITUTIONAL

001-11-419-08-80 RSAT - State Prisoners 583,564.82		36,302.87		36,302.87	547,261.95	583,564.82-
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DEPT TOTAL 987,853.38		49,481.91	59,599.00	46,302.87	881,951.51	931,433.42-
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Education

GENERAL GOVERNMENT

001-16-399-08-80 Refugee School Impact Development (F) 238,091.59		140,466.91	2,717.00	168,625.80	66,748.79	207,215.70-
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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		8,583,566.20	297,211.15	8,583,566.20	63,775.18	8,647,341.38-
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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		361,152.66	115,047.17	361,152.66	16,800.17	377,952.83-
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DEPT TOTAL 10,291,669.70		9,085,185.77	894,114.18	9,113,344.66	284,210.86	9,369,396.63-
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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 172,362.52						172,362.52-
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001-31-284-07-82 Domestic Preparedness First Responders 1,240,717.01		31,556.91	90,636.10	249,809.67	900,271.24	931,828.15-
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001-31-284-08-82 Domestic Preparedness First Responders 133,490,252.37		8,560,969.61	6,150,688.89	7,245,476.97	120,094,086.51	128,655,056.12-
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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		2,124.93-	16,700.00	2,124.93-	25,424.93	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		3,163.59-	1,754,917.06	6,265.67	2,815,158.27	2,811,994.68-
001-31-354-08-82 Sept. 04 Tropical Storm Ivan -P Assist 2,927,153.16		188.82	476,186.60	188.82	2,450,777.74	2,450,966.56-
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		1,740,629.90	12,371,699.89	1,740,629.90	4,691,268.10	6,431,898.00-
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		210,166.11	3,718,934.53	210,166.11	1,151,248.43	1,361,414.54-
001-31-444-08-82 NOV06 WINTSTORMDISASTER HAZARDMITIGATION 2,625,082.05		176,626.63	1,046,517.37	176,626.63	1,401,938.05	1,578,564.68-
001-31-445-08-82 JUNE 2006 SUMMER STORM HAZARD MITIGATION 7,835,406.00		11,320.00	1,586,516.00	22,763.00	6,226,127.00	6,237,447.00-
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		10,900,851.23	27,992,306.61	9,652,121.09	211,505,914.71	222,406,765.94-
Environmental Protection						
GENERAL GOVERNMENT						
001-35-119-06-80 Technical Assistance to Small Systems 15,085.45		9,096.86			15,085.45	24,182.31-
001-35-120-06-80 Assistance to State Programs 62,260.98		46,266.22			62,260.98	108,527.20-

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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		189,450.05	665,039.60	22,086.01	357,314.37	546,764.42-
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		5,065.06			8,928.72	13,993.78-
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	1,016,175.22	183,603.77	2,687,508.87	2,703,748.60-
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		362,490.01-		2,316.66	789,156.92	426,666.91-
001-35-120-08-80 Assistance to State Program 3,027,157.83		51,757.94-	85,028.94	498,942.01	2,443,186.88	2,391,428.94-
001-35-121-08-80 Local Assistance & Source Water Protection 3,130,003.59		257,461.43-	249,680.25	613,640.91	2,266,682.43	2,009,221.00-

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)
001-35-122-08-82 Abandoned Mine Reclamation AML-Title 1V 35,955,167.91		2,022,287.71-	1,450,681.65	1,621,375.68	32,883,110.58	30,860,822.87-
001-35-212-08-80 Homeland Security Initiative 772,998.45		136,487.54-	535.00	9,437.17	763,026.28	626,538.74-
001-35-237-08-80 Nuclear And Chemical Secutity 3,096,522.24		53,745.84		44,156.30	3,052,365.94	3,106,111.78-
DEPT TOTAL 52,238,830.31		2,510,620.87-	3,467,140.66	2,995,558.51	45,776,131.14	43,265,510.27-

Health

GENERAL GOVERNMENT

001-67-155-07-82 Public Hlth Emgcy Preparedness & Respnse 4,440,824.38		2,893.46-	7,788.31	7,857.39-	4,439,143.19	4,436,249.73-
001-67-155-08-82 Public Hlth Emgcy Preparedness & Respnse 28,629,399.08		7,068,997.51	679,136.38	5,472,848.29	22,477,414.41	29,546,411.92-
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		48,738.18	4,080.00	23,758.18		48,738.18-
DEPT TOTAL 35,285,616.28		7,131,986.23	691,004.69	5,496,820.59	29,096,040.73	36,228,026.96-

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					147,000.00	147,000.00-
001-30-455-08-82 Storm Damage Relief (F) 134,000.00					134,000.00	134,000.00-
DEPT TOTAL 281,000.00					281,000.00	281,000.00-

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		10,337,700.56	4,404,322.50	9,103,356.56	2,372,773.55	12,710,474.11-
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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		836,864.33		809,561.39	73,139.22	910,003.55-
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DEPT TOTAL	16,763,659.85	11,174,564.89	4,404,322.50	9,912,917.95	2,446,419.40	13,620,984.29-
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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		2,895.91		2,895.91	14,213.37	17,109.28-
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DEPT TOTAL	19,057.99	2,895.91		2,895.91	16,162.08	19,057.99-
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Probation & Parole  
GENERAL GOVERNMENT

001-25-140-08-80 Absconder Apprehension 6,750.00		5,184.61		5,184.61	1,565.39	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					28,971.91	28,971.91-
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DEPT TOTAL	48,581.91	5,184.61		5,184.61	43,397.30	48,581.91-
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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		1,232,345.34		673,808.23	2,803,738.66	4,036,084.00-
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001-20-047-08-80 Combat Underage Drinking 1,111.95					1,111.95	1,111.95-
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001-20-235-08-82 LAW ENFORCEMENT PREPAREDNESS 864,354.38		566,119.68	6,591.55	281,411.59	576,351.24	1,142,470.92-
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001-20-449-08-82 PA Port Security 4,080,000.00				201,605.43	3,878,394.57	3,878,394.57-
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001-20-463-08-80 Law Enforcement Projects 1,191,561.92		133,584.06	218,163.17	94,405.01	878,993.74	1,012,577.80-
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DEPT TOTAL 9,614,575.14		1,932,049.08	224,754.72	1,251,230.26	8,138,590.16	10,070,639.24-
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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-
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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)	58,465.09			14,001.06	44,464.03	44,464.03-
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DEPT TOTAL	58,465.09			14,001.06	44,464.03	44,464.03-
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LEDGER TOTAL	464,125,032.60	46,804,236.11	42,786,305.94	48,890,300.66	372,446,675.73	419,250,911.84-
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TOTAL ALL PRIOR FEDERAL LEDGERS	3,240,226,993.46	707,574,497.42	378,551,589.59	525,348,266.70	2,336,325,386.90	3,043,899,884.32-
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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	505,670.16-		1,219,830.52
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GRANTS AND SUBSIDIES

001-81-148- -49 Justice Assistance Grant	22,233,468.42	41,848,882.55		64,082,350.97
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DEPT TOTAL

23,958,969.10	41,343,212.39			65,302,181.49
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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	42,296,737.64	127,978,160.25	47,688,760.67	4,291,368.75
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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	42,236,731.09	127,978,160.25	47,688,760.67	4,291,370.96
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Environmental Protection  
GRANTS AND SUBSIDIES

001-35-046- -49 Flood Control Payments	218,649.50	4,734.09		14,756.21	208,627.38
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DEPT TOTAL	218,649.50	4,734.09		14,756.21	208,627.38
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Health  
GRANTS AND SUBSIDIES

001-67-061- -49 SHARE Loan Program	197,022.76	1,024.52-			195,998.24
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DEPT TOTAL	197,022.76	1,024.52-			195,998.24
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Historical & Museum Comm.  
GRANTS AND SUBSIDIES

001-30-043- -49 Historic Preservation Act of 1966	7,503.24-	26,168.66	95,362.76	27,711.97	104,409.31-
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DEPT TOTAL	7,503.24-	26,168.66	95,362.76	27,711.97	104,409.31-
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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	83,608,568.15	128,073,523.01	47,731,228.85	70,626,305.06