

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

FUND SUMMARY OF STATE LEDGERS BY TYPE	1
SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT	2
SUMMARY OF ALL CURRENT STATE LEDGERS BY CHARACTER OF EXPENDITURE	7
FUND SUMMARY OF FEDERAL LEDGERS BY TYPE	219
SUMMARY OF ALL CURRENT FEDERAL LEDGERS BY DEPARTMENT	220
SUMMARY OF ALL CURRENT FEDERAL LEDGERS BY CHARACTER OF EXPENDITURE	223

AGENCY	-----STATE-----					-----FEDERAL-----				
	CURRENT APP	CONT'GNT AUTH	PRIOR APP	CONT AUTH	RSTR RCT	CURRENT APP	CONT'GNT AUTH	PRIOR APP	CONT AUTH	RSTR RCT
Governor's Office	8	61	108							
Executive Offices	8	61	108		182 196 206 224	268 277		300	344	355
Lieutenant Governor	11		112							
Attorney General	11	58	66	113	196 207 228	277		304		
Auditor General	12		114		196					
Treasury	13	58	114	179	196	229				
Agriculture	13		68	115	182	207 229	268 278	304	344	
Civil Service	15		69	116						
Community & Economic Develop	16		69	117	183 197 208 231	268 279		307	344	
Conservation & Natural Resourc	19		71	128	198 209 234	269 279		309	345	355
Corrections	20		72	130	198	235 269 280		312	346	
Education	20		75	131	198 209 236	269 280	298 312	346	355	
PA Emergency Management	25		76	141	183 199 210 241	270 283	298 319	347		
Environmental Hearing Board	26		76	142						
Environmental Protection	26	58	76	143	179	199 211 242	271 284	298 319	348	356
Fish & Boat	28									
General Services	28		78	146	187 199 212 244	272				
Health	29	58	81	147	179	200 213 244	272 284	298 323	350	356
PA Higher Education Assistance	33			151			272		327	350
Historical & Museum Comm.	33		87	152		213 249	273		328	351 356
PA Infrastructure Investment						250			329	
Insurance	34		87	153		200 214 250	289		329	
Labor & Industry	34	59	88	153	179	200 214 251	273 289	299 329	351	
Liquor Control Board							273		352	
Military & Veterans Affairs	36		89	156		214 252	274 291		331	

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FUND 001 GENERAL FUND

## FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE APPROPRIATIONS LEDGER						
25,159,238,000.00	2,409,713,726.80	797,852,372.10		6,311,169,120.40	13,252,260,678.89	8,005,521,927.51
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
810,900,000.00	12,766,000.00	10,803,304.83		1,305,013.43	381,898,626.86	440,462,359.71
TOTAL ALL CURRENT STATE LEDGERS						
25,970,138,000.00	2,422,479,726.80	808,655,676.93		6,312,474,133.83	13,634,159,305.75	8,445,984,287.22
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER						
				1,529,834,738.68		1,529,834,738.68-
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				837,650.98		837,650.98-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				1,530,672,389.66		1,530,672,389.66-
PRIOR STATE APPROPRIATIONS LEDGER						
3,112,940,730.36		10,569,012.92-	282,320.18	335,516,632.78	1,256,342,098.67	1,510,230,665.81
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
34,227,432.33				1,887,034.84	29,698,179.13	2,642,218.36
TOTAL ALL PRIOR STATE LEDGERS						
3,147,168,162.69		10,569,012.92-	282,320.18	337,403,667.62	1,286,040,277.80	1,512,872,884.17
CONTINUING LEDGER						
120,529,078.83		1,498,118.23-		1,024,543.56	109,671,218.22	8,335,198.82
RESTRICTED RECEIPTS LEDGER						
803,767,019.04		1,891,713,025.32		3,390,963,014.72	1,838,152,981.03	2,533,635,951.39-
NON-BUDGETED LEDGER						
					235,781,376.69-	235,781,376.69
RESTRICTED REVENUE LEDGER						
1,086,297,782.07		293,926,161.16		348,680,040.20	930,603,789.78	100,940,113.25
GRAND TOTAL						
31,127,900,042.63	2,422,479,726.80	2,982,227,732.26	282,320.18	11,921,217,789.59	17,562,846,195.89	4,625,781,469.23

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)
<u>EXECUTIVE BRANCH</u>						
<u>Governor's Office</u>						
6,900,000.00				664,057.98	2,415,701.12	3,820,240.90
<u>Executive Offices</u>						
204,486,000.00	92,582,000.00	11,822,533.60		54,421,712.34	127,876,803.82	114,769,483.84
<u>Lieutenant Governor</u>						
1,075,000.00				546.80	267,282.20	807,171.00
<u>Attorney General</u>						
86,522,000.00	6,457,000.00	4,171,137.14		6,806,658.39	45,116,014.54	41,056,327.07
<u>Auditor General</u>						
48,303,000.00	7,154,550.00	7,154,550.00			27,945,451.91	27,512,098.09
<u>Treasury</u>						
975,153,000.00		4,348,052.40			510,474,387.03	464,678,612.97
<u>Agriculture</u>						
67,830,000.00	10,118,609.00	5,388,084.39		7,444,579.36	43,481,505.21	27,022,524.43
<u>Civil Service</u>						
1,000.00	14,243,000.00	9,921,917.93		925,589.42	6,676,062.42	6,642,348.16
<u>Community &amp; Economic Develop</u>						
264,848,000.00	7,206,448.00	4,771,084.61		29,823,674.32	56,491,071.01	185,739,702.67
<u>Conservation &amp; Natural Resourc</u>						
92,369,000.00	54,565,000.00	11,656,417.35		5,327,946.06	63,826,066.12	77,779,987.82
<u>Corrections</u>						
1,612,329,000.00	2,314,000.00	853,082.74		199,889,200.76	675,115,405.05	739,638,394.19
<u>Education</u>						
10,155,427,000.00	8,459,000.00	793,998.55		5,271,917,307.70	4,723,512,856.59	168,455,835.71
<u>PA Emergency Management</u>						
15,494,000.00	27,000.00	9,078.53		1,286,217.25	4,803,945.56	9,430,837.19

FUND 001 GENERAL FUND

## SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Environmental Hearing Board 1,708,000.00	1,000.00	828.00		135,394.72	709,718.87	863,886.41
Environmental Protection 159,056,000.00	27,149,167.00	7,434,563.51		17,877,441.95	85,550,498.20	82,777,226.85
Fish & Boat 17,000.00					17,000.00	
General Services 120,175,000.00	39,490,000.00	9,756,012.62		13,396,034.46	64,838,463.26	81,430,502.28
Health 239,147,000.00	3,380,000.00	2,190,816.32		52,698,764.68	94,543,453.24	95,284,782.08
PA Higher Education Assistance 455,170,000.00					407,249,000.00	47,921,000.00
Historical & Museum Comm. 21,553,000.00	270,000.00			249,510.90	9,970,140.64	11,603,348.46
Insurance 123,635,000.00	3,717,000.00	795,133.44		3,677,175.78	63,010,124.12	60,664,700.10
Labor & Industry 92,045,000.00	114,973,654.00	17,072,715.45		48,129,951.60	74,685,143.97	84,203,558.43
Military & Veterans Affairs 111,276,000.00	31,216,000.00	16,253,906.07		20,287,771.95	61,676,077.02	60,528,151.03
Probation & Parole 117,664,000.00	19,886,000.00	45,443.06		12,329,850.95	54,643,985.13	70,576,163.92
PA Public Television Network					3,388.09	3,388.09-
Public Utility Commission	52,581,000.00	35,000,000.00		2,851,434.75	22,387,871.76	27,341,693.49
Public Welfare 8,727,833,000.00	1,230,549,000.00	248,376,176.18		487,836,183.55	5,059,297,805.06	4,411,248,011.39

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)
Revenue	998,602,000.00	25,491,000.00	6,490,555.57			531,638,214.83
PA Securities Commission	1,400,000.00	7,727,000.00	14,808,718.12			4,669,965.00
State Department	9,823,000.00	55,739,000.00	36,194,250.00			34,499,503.04
State Employes' Retirement Sys	4,000.00				418.77	3,581.23
State Police	182,664,000.00	558,008,288.00	304,173,455.72			357,282,232.02
System of Higher Education	465,197,000.00				242,962,002.00	222,234,998.00
State Tax Equalization Board	1,159,000.00			26,083.45	471,676.10	661,240.45
Transportation	11,013,000.00	1,409,000.00	1,407,154.83			4,706,213.02
Ethics Commission	1,980,000.00			43,649.77	867,461.52	1,068,888.71
Health Care Cost Containment	2,844,000.00				1,499,970.66	1,344,029.34
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	25,394,252,000.00	2,374,713,716.00	760,889,666.13		6,312,474,133.83	13,396,589,516.14
LEGISLATIVE BRANCH						
Senate	92,075,000.00				15,764,896.55	76,310,103.45

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)
House of Representatives 184,630,000.00					43,920,423.95	140,709,576.05
Legislative Reference Bureau 7,493,000.00	6.75	6.75			2,858,927.15-	10,351,933.90
Legislative Misc. & Commission 6,728,000.00	223.60	223.60			959,512.62	5,768,710.98
Joint State Government Comm. 1,416,000.00					273,646.42	1,142,353.58
Legislative Budget and Finance 1,775,000.00						1,775,000.00
Legislative Data Processing 2,819,000.00					87,970.87-	2,906,970.87
Air & Water Pollution Control 393,000.00					262,530.09-	655,530.09
Regulatory Review Commission 1,697,000.00					256,031.68	1,440,968.32
TOTAL LEGISLATIVE BRANCH 299,026,000.00	230.35	230.35			57,965,083.11	241,061,147.24
JUDICIAL BRANCH						
Supreme Court 48,568,000.00	47,602,946.96	47,602,946.96			41,096,132.37	55,074,814.59
Superior Court 26,415,000.00	78,461.94	78,461.94			13,830,091.89	12,663,370.05
Court of Common Pleas 83,903,000.00					47,276,912.76	36,626,087.24
Miscellaneous Judges 35,571,000.00					30,647,970.77	4,923,029.23

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)
Commonwealth Court 16,054,000.00	75,116.55	75,116.55			7,749,791.44	8,379,325.11
Courts Dist. Justices of Peace 59,637,000.00	9,255.00	9,255.00			35,376,720.66	24,269,534.34
Philadelphia Traffic Court 912,000.00					528,816.78	383,183.22
Philadelphia Municipal Court 5,800,000.00					3,098,269.83	2,701,730.17
TOTAL JUDICIAL BRANCH 276,860,000.00	47,765,780.45	47,765,780.45			179,604,706.50	145,021,073.95
GRAND TOTAL 25,970,138,000.00	2,422,479,726.80	808,655,676.93		6,312,474,133.83	13,634,159,305.75	8,445,984,287.22



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						
2,614,001,000.00	1,161,773,726.80	545,471,201.83		362,438,660.58	1,541,741,443.61	1,871,594,622.61
GENERAL GOVERNMENT - INSTITUTIONAL						
2,584,607,000.00	70,794,000.00	28,376,471.82		272,682,887.39	1,215,054,997.60	1,167,663,115.01
GRANTS AND SUBSIDIES						
19,040,526,000.00	1,189,912,000.00	234,808,003.28		5,677,352,585.86	10,009,645,174.37	4,543,440,239.77
DEBT SERVICE REQUIREMENTS						
931,004,000.00					492,803,008.88	438,200,991.12
SUB-TOTAL						
25,170,138,000.00	2,422,479,726.80	808,655,676.93		6,312,474,133.83	13,259,244,624.46	8,020,898,968.51
REFUNDS						
800,000,000.00					374,914,681.29	425,085,318.71
TOTAL						
25,970,138,000.00	2,422,479,726.80	808,655,676.93		6,312,474,133.83	13,634,159,305.75	8,445,984,287.22

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			664,057.98	2,415,701.12	3,820,240.90
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DEPT TOTAL

6,900,000.00				664,057.98	2,415,701.12	3,820,240.90
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Executive Offices

GENERAL GOVERNMENT

001-81-594-09-10 Commission for Women	238,000.00			4,784.66	112,153.86	121,061.48
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001-81-595-09-10 Office of Inspector General	2,681,000.00	1,111,000.00		129,765.19	1,749,970.65	1,912,264.16
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001-81-596-09-10 Juvenile Court Judges Commission	2,320,000.00			48,426.52	1,108,407.11	1,163,166.37
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001-81-598-09-10 Public Employee Retirement Commission	692,000.00			58,665.53	285,564.92	347,769.55
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001-81-599-09-10 Office of General Counsel	4,005,000.00	64,000.00	60,475.00	206,271.19	1,766,808.22	2,095,920.59
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001-81-600-09-10 Inspector General - Welfare Fraud	11,503,000.00			1,386,242.16	6,401,581.15	3,715,176.69
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001-81-601-09-10 Medicare Part B Penalties	375,000.00				72.31	374,927.69
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001-81-603-09-10 African American Affairs Commission	248,000.00			650.00	101,077.45	146,272.55
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001-81-605-09-10 Commonwealth Technology Services	45,286,000.00	38,957,000.00	2,884,538.37	17,981,689.86	32,203,515.41	34,057,794.73
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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)
001-81-609-09-10 Latino Affairs Commission 184,000.00				650.00	72,418.58	110,931.42
001-81-610-09-10 Governor's Advisory Council on Rural Affairs 160,000.00				650.00	69,722.35	89,627.65
001-81-611-09-10 Integrated Enterprise System					202.18	202.18-
001-81-620-09-10 Office of administration 9,566,000.00	18,006,000.00	1,427,702.14		2,482,016.02	10,322,879.49	14,767,104.49
001-81-621-09-10 Pa Council On The Arts 992,000.00				14,239.24	542,326.27	435,434.49
001-81-622-09-10 Office of Budget 29,230,000.00	32,642,000.00	5,671,873.99		2,053,546.68	26,695,781.33	33,122,671.99
001-81-624-09-10 Commission on Crime and Delinquency 3,534,000.00	1,003,000.00	1,000,250.00		360,277.68	2,631,854.29	1,544,868.03
001-81-627-09-10 Evidence Based Prevention and Intervention 1,696,000.00	774,000.00	774,000.00		1,895,247.66	746,392.26	171,639.92-
001-81-628-09-10 Victims of Juvenile Crime 1,798,000.00				1,330,977.81	399,383.10	67,639.09
001-81-632-09-10 Weed & Seed Program 1,153,000.00				744,213.33	194,546.33	214,240.34
001-81-633-09-10 Human Relations Commission 10,262,000.00	25,000.00	3,694.10		326,833.01	4,706,499.95	5,253,667.04
001-81-700-09-10 Asian-American Affairs Commission 168,000.00				650.00	82,360.84	84,989.16
001-81-902-09-10 Office of Health Care Reform 1,000,000.00				9,131.01	379,032.36	611,836.63
001-81-919-09-10 Statewide Public Safety Radio System 9,343,000.00				10,598,362.07	5,092,222.81	6,347,584.88-

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)
001-81-920-09-10 RX for PA-Plan Implementation					116,824.12	116,824.12-
001-81-921-09-10 RX for PA-Chronic Care Management 1,167,000.00				425,366.19	444,677.69	296,956.12
001-81-948-09-10 Rx for PA - Health Information Exchange 1,000,000.00				114,999.03		885,000.97
001-81-976-09-10 Public Television Technology 1,500,000.00				3,617.50	336,462.22	1,159,920.28
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				607,844.00	4,948,402.00	6,246.00-
001-81-602-09-10 Specialized Probation Services 12,976,000.00				2,233,057.00	10,742,943.00	
001-81-616-09-10 Law Enforcement Activities 6,000,000.00					5,900,000.00	100,000.00
001-81-619-09-10 Grants to the Arts 11,000,000.00					3,900.00-	11,003,900.00
001-81-626-09-10 Intermediate Punishment Programs 3,375,000.00				1,784,334.00	1,582,654.00	8,012.00
001-81-629-09-10 Research Based Violence Prevention 1,500,000.00				836,136.00	729,760.33	65,896.33-
001-81-631-09-10 Intermediate Punishment Drug & Alcohol 16,484,000.00				8,783,069.00	7,414,207.24	286,723.76
001-81-722-09-10 Violence Reduction 250,000.00						250,000.00

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)
001-81-862-09-10 Safe Neighborhoods 400,000.00						400,000.00
001-81-988-09-10 Public Television Station Grants 1,000,000.00						1,000,000.00
001-81-989-09-10 Cultural Preservation Assistance 3,100,000.00						3,100,000.00
DEPT TOTAL 204,486,000.00	92,582,000.00	11,822,533.60		54,421,712.34	127,876,803.82	114,769,483.84

Lieutenant Governor

GENERAL GOVERNMENT

001-28-666-09-10 Board of Pardons 425,000.00				546.80	188,550.17	235,903.03
001-28-667-09-10 Lieutenant Governor's Office 650,000.00					78,732.03	571,267.97
DEPT TOTAL 1,075,000.00				546.80	267,282.20	807,171.00

Attorney General

GENERAL GOVERNMENT

001-14-054-09-16 Office Of Consumer Advocate 5,124,000.00		2,937,379.97		718,923.63	2,103,635.84	2,301,440.53
001-14-056-09-10 Charitable Non-Profit Conversions 1,022,000.00					446,931.41	575,068.59
001-14-057-09-10 Tobacco Law Enforcement 691,000.00				4,204.75	309,911.21	376,884.04
001-14-059-09-10 Drug Law Enforcement 25,694,000.00	50,000.00	22,579.51		1,084,789.40	12,059,326.23	12,599,884.37

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-14-060-09-10 Local Drug Task Forces 10,501,000.00				311.80	4,860,325.15	5,640,363.05
001-14-061-09-10 Capital Appeals Case Unit 569,000.00					238,590.38	330,409.62
001-14-062-09-10 Drug Strike Task Force 2,185,000.00				815.35	934,274.47	1,249,910.18
001-14-063-09-10 General Government Operations 40,418,000.00	86,000.00	14,177.66		4,974,574.00	20,610,314.98	14,919,111.02
001-14-729-09-10 Gun Violence Reduction Witness Relocate 500,000.00					300,153.62	199,846.38
001-14-731-09-10 Child Predator Unit 1,439,000.00				23,039.46	577,226.89	838,733.65
001-14-732-09-10 Witness Relocation Program 385,000.00					60,572.30	324,427.70
001-14-796-09-10 Joint Local - State Firearm Task Force 3,000,000.00					1,417,752.06	1,582,247.94
GRANTS AND SUBSIDIES						
001-14-058-09-10 County Trial Reimbursement 118,000.00						118,000.00
DEPT TOTAL	86,522,000.00	5,260,000.00	2,974,137.14	6,806,658.39	43,919,014.54	41,056,327.07

Auditor General

GENERAL GOVERNMENT

001-92-640-09-10 Board of Claims 1,804,000.00					851,414.58	952,585.42
001-92-642-09-10 Auditor General's Office 46,499,000.00	7,154,550.00	7,154,550.00			27,094,037.33	26,559,512.67

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	48,303,000.00	7,154,550.00	7,154,550.00		27,945,451.91	27,512,098.09
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Treasury  
GENERAL GOVERNMENT

001-73-537-09-10 Board of Finance and Revenue	2,086,000.00				898,156.97	1,187,843.03
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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	4,277,288.73			12,529,295.52	10,677,704.48
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001-73-553-09-10 Intergovernmental Organizations	979,000.00				176,200.00	802,800.00
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001-73-800-09-10 Escheats Administration	13,000,000.00	70,763.67			3,435,565.97	9,564,434.03
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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				5,500.00	59,500.00
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001-73-543-09-10 General Obligation Debt Service	930,939,000.00				492,797,508.88	438,141,491.12
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DEPT TOTAL	971,653,000.00	4,348,052.40			510,435,293.94	461,217,706.06
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Agriculture  
GENERAL GOVERNMENT

001-68-508-09-10 Agricultural Promotion, Education, and Exports	250,000.00			4,640.00		245,360.00
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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)
001-68-516-09-10 Agricultural Research 1,000,000.00				753,269.00		246,731.00
001-68-517-09-10 AG Conversation Easement Admin 280,000.00	133,175.00	133,175.00		10,654.23	164,002.30	238,518.47
001-68-522-09-10 Nutrient Management 314,000.00					153,368.48	160,631.52
001-68-525-09-10 Farmers' Market Food Coupons 2,226,000.00				59,526.04	338,005.24	1,828,468.72
001-68-526-09-10 Farm Safety 89,000.00					3,000.00	86,000.00
001-68-527-09-10 Hardwoods Research and Promotion 240,000.00				1,313.40	106,266.78	132,419.82
001-68-528-09-10 General Government Operations 28,295,000.00	9,985,434.00	5,254,909.39		1,308,130.49	16,079,357.96	20,892,945.55
001-68-784-09-10 Agricultural Excellence 313,000.00				40,715.20	4,640.00	267,644.80
GRANTS AND SUBSIDIES						
001-68-507-09-10 Animal Indemnities 5,000.00					2,830.50	2,169.50
001-68-509-09-10 Animal Health Commission 5,150,000.00					5,150,000.00	
001-68-510-09-10 State Food Purchase 18,000,000.00				5,139,715.60	12,597,195.18	263,089.22
001-68-511-09-10 LIVESTOCK SHOW 205,000.00				38,460.40	166,539.60	
001-68-512-09-10 TRNSFR TO STE FRM PRDCTS SHW FND 2,860,000.00					2,860,000.00	



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)
001-68-513-09-10 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				38,155.00	166,845.00	
001-68-519-09-10 Payments to Pennsylvania Fairs 2,000,000.00					935,588.32	1,064,411.68
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					3,865.85	596,134.15
001-68-864-09-10 Food Marketing and Research 800,000.00						800,000.00
001-68-922-09-10 Farm-School Nutrition 50,000.00						50,000.00
DEPT TOTAL 67,830,000.00	10,118,609.00	5,388,084.39		7,444,579.36	43,481,505.21	27,022,524.43
Civil Service						
GENERAL GOVERNMENT						
001-32-360-09-10 General Government Operations 1,000.00	14,243,000.00	9,921,917.93		925,589.42	6,676,062.42	6,642,348.16

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	1,000.00	14,243,000.00	9,921,917.93		6,676,062.42	6,642,348.16
Community & Economic Develop						
GENERAL GOVERNMENT						
001-24-294-09-10 Marketing to Attract Tourists	6,246,000.00	1,010,000.00	707,097.04	1,748,946.34	2,370,239.61	3,136,814.05
001-24-297-09-16 Small Business Advocate		1,040,000.00	965,337.13	239,305.25	361,516.26	439,178.49
001-24-302-09-10 World Trade Pa	7,500,000.00			1,967,924.14	3,390,768.18	2,141,307.68
001-24-303-09-10 Marketing to Attract Business	895,000.00			800,000.00	183,430.60	88,430.60-
001-24-307-09-10 Team Pennsylvania	1,000,000.00			4,014,916.90	104,276.89	3,119,193.79-
001-24-313-09-10 General Government Operations	17,000,000.00	5,156,448.00	3,098,650.44	2,694,956.46	10,299,587.32	9,161,904.22
001-24-330-09-10 Land Use Planning and Assistance	375,000.00				108,412.68	266,587.32
001-24-879-09-10 PennPorts Operations	398,000.00			140.50	155,313.29	242,546.21
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
001-24-883-09-10 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

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)
001-24-887-09-10 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			4,677.44	472,895.85	772,426.71
GRANTS AND SUBSIDIES						
001-24-273-09-10 Industrial Devt. Assistance	1,556,000.00				74,625.00	1,481,375.00
001-24-276-09-10 TOURIST PROMO. ASSISTANCE	8,000,000.00			1,715,846.00	3,571,817.00	2,712,337.00
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			3,724,649.00	3,925,351.00	
001-24-288-09-10 New Communities	11,250,000.00			3,663,320.00	236,154.92	7,350,525.08
001-24-290-09-10 POWDERED METALS	150,000.00					150,000.00

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)
001-24-291-09-10 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		19,600,000.00
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
001-24-312-09-10 TRNSFR TO BEN FRANKLIN TECH. DEV AUTH F 20,000,000.00					10,000,000.00	10,000,000.00
001-24-314-09-10 LOCAL DEVELOPMENT DISTRICTS 3,300,000.00				1,279,200.00	9,888.00-	2,030,688.00
001-24-316-09-10 SHARED MUNICIPAL SERVICES 500,000.00				25,733.29	1,100.00-	475,366.71
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				794,059.00	255,941.00	61,000.00

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)
001-24-831-09-10 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					17,441,826.64	47,597,173.36
001-24-856-09-10 Infrastructure & 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
DEPT TOTAL 264,848,000.00	7,206,448.00	4,771,084.61		29,823,674.32	56,491,071.01	185,739,702.67
Conservation & Natural Resourc						
GENERAL GOVERNMENT						
001-38-394-09-10 State Forest Operations 17,146,000.00	26,535,000.00	10,014,349.67		1,327,737.71	18,746,559.27	23,606,703.02
001-38-395-09-10 State Parks Operations 50,378,000.00	24,700,000.00	839,525.87		3,043,264.27	31,387,728.03	40,647,007.70
001-38-397-09-10 Forest Pest Management 1,969,000.00				80,371.23	805,777.13	1,082,851.64
001-38-399-09-10 General Government Operations 19,850,000.00	3,330,000.00	802,541.81		876,572.85	10,016,193.21	12,287,233.94
GRANTS AND SUBSIDIES						
001-38-673-09-10 Annual Fixed Charges - Project 70 35,000.00					29,332.29	5,667.71

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-38-674-09-10 Annual Fixed Charges - Park Lands 400,000.00					284,171.42	115,828.58
001-38-675-09-10 Annual Fixed Charges - Flood Lands 65,000.00					59,756.57	5,243.43
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	54,565,000.00	11,656,417.35		5,327,946.06	63,826,066.12	77,779,987.82

Corrections

GENERAL GOVERNMENT - INSTITUTIONAL

001-11-011-09-10 Medical Care 229,520,000.00	476,000.00	195,461.64		62,098,873.90	99,957,654.54	67,939,471.56
001-11-012-09-10 Inmate Education and Training 42,000,000.00				831,264.11	18,859,236.47	22,309,499.42
001-11-013-09-10 State Correctional Institutions 1,308,169,000.00	1,623,000.00	570,732.43		135,892,538.63	542,518,450.08	631,381,011.29
001-11-014-09-10 General Government Operations 32,640,000.00	215,000.00	86,888.67		1,066,524.12	13,780,063.96	18,008,411.92
DEPT TOTAL 1,612,329,000.00	2,314,000.00	853,082.74		199,889,200.76	675,115,405.05	739,638,394.19

Education

GENERAL GOVERNMENT

001-16-094-09-10 PA Assessment 38,000,000.00				29,133,640.04	7,364,500.48	1,501,859.48
001-16-141-09-10 General Government Operations 26,409,000.00	8,330,000.00	660,988.41		2,642,151.49	13,143,999.00	18,952,849.51

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-16-142-09-10 State Library 2,396,000.00	11,000.00	15,023.14		11,014.67	1,335,466.86	1,060,518.47
001-16-149-09-10 Information and Technology Improvements 3,500,000.00				881,615.04	1,023,955.19	1,594,429.77
GENERAL GOVERNMENT - INSTITUTIONAL						
001-16-093-09-10 Youth Development Centers 11,151,000.00				8,426,153.63	960,551.25	1,764,295.12
001-16-101-09-10 Scranton State School for the Deaf					6.79-	6.79
GRANTS AND SUBSIDIES						
001-16-085-09-10 Libr Srvs - Visually Impaired & Disabled 2,926,000.00				2,238,146.19	687,853.81	
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					9,221,555.78	21,909,444.22
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				107,108,500.00	107,108,500.00	
001-16-090-09-10 Basic Education Funding 4,871,339,000.00				2,599,756,841.24	2,271,582,158.76	
001-16-097-09-10 Pa Charter Schools for the Deaf & Blind 36,801,000.00				9,063,360.84	27,737,639.16	
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				8,819,137.91	79,372,042.09	890,820.00

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)
001-16-104-09-10 Textbooks/Instruct Mat for Nonpublic Sch 27,243,000.00					8,964,986.52	18,278,013.48
001-16-106-09-10 Auth Rental & Sinking Fund Requirements 330,000,000.00				228,918,307.13	101,081,692.87	
001-16-107-09-10 Pupil Transportation 521,943,000.00				190,477,006.00	331,465,994.00	
001-16-108-09-10 Lake Erie College of Osteopathic Edu. 207,000.00					103,500.00	103,500.00
001-16-109-09-10 Special Education 1,026,815,000.00				547,591,347.50	479,223,652.50	
001-16-110-09-10 Special Educ Approved Private Schools 98,098,000.00				21,331,491.80	75,143,616.72	1,622,891.48
001-16-114-09-10 Tuition for Orphans & Children 57,116,000.00				53,016,761.00	4,099,239.00	
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				448,555.00		693,445.00
001-16-118-09-10 School Improvement Grants 11,440,000.00				2,859,999.00	8,580,001.00	
001-16-119-09-10 Higher Education of Blind & Deaf Student 53,000.00				40,455.53	12,544.47	
001-16-120-09-10 Safe and alternative Schools				1,088,123.99		1,088,123.99-
001-16-121-09-10 Teacher Professional Development 25,000,000.00	118,000.00	117,987.00		12,174,010.83	1,706,048.28	11,237,940.89
001-16-123-09-10 Early Intervention 173,585,000.00				89,205,313.68	83,921,801.32	457,885.00



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)
001-16-125-09-10 Nonpub & Charter School Pupil Transport 78,876,000.00				41,554,487.00	37,321,513.00	
001-16-129-09-10 Intermediate Units 5,554,000.00					5,246,503.99-	10,800,503.99
001-16-133-09-10 School Employes Retirement 334,476,000.00				173,993,450.07	160,453,876.56	28,673.37
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				223,238,526.24	300,374,473.76	
001-16-138-09-10 Adult and Family Literacy 17,687,000.00				13,549,984.48	2,669,196.52	1,467,819.00
001-16-139-09-10 Library Access 3,000,000.00				367,500.00	262,500.00	2,370,000.00
001-16-146-09-10 Career and Technical Education 62,000,000.00				33,305,892.94	24,479,627.06	4,214,480.00
001-16-148-09-10 Job Training Programs 3,975,000.00						3,975,000.00
001-16-152-09-10 PSU-Pa. College of Technology 13,623,000.00				13,623,000.00		
001-16-179-09-10 Drexel University 781,000.00					390,500.00	390,500.00
001-16-183-09-10 Salus University 189,000.00					47,250.00	141,750.00
001-16-188-09-10 Philadelphia University of the Arts 135,000.00						135,000.00

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)
001-16-190-09-10 University of Pa.-Veterinary Activities 30,000,000.00					7,500,000.00	22,500,000.00
001-16-191-09-10 Johnson Technical Institute 21,000.00					10,500.00	10,500.00
001-16-195-09-10 Williamson Free School of Mchncl Trades 8,000.00					4,000.00	4,000.00
001-16-197-09-10 Philadelphia College of Osteopathic Med 733,000.00					183,250.00	549,750.00
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				125,398,219.00	101,537,781.00	
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				9,870,000.00	29,610,000.00	
001-16-870-09-10 Education Assistance Program 59,142,000.00				29,927,492.00	29,214,508.00	

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)
001-16-924-09-10 Pre-K Counts 86,412,000.00				42,661,683.46	40,471,478.54	3,278,838.00
001-16-926-09-10 RX for PA-School Food Services 3,000,000.00					981,297.13	2,018,702.87
001-16-963-09-10 Medical School Assistance 4,000,000.00						4,000,000.00
001-16-981-09-10 Scranton St School for Deaf-Transition 5,400,000.00				3,100,000.00	2,300,000.00	
001-16-983-09-10 General Support 304,449,000.00				304,449,000.00		
001-16-984-09-10 General Support 160,490,000.00				160,490,000.00		
001-16-985-09-10 General Support 164,974,000.00				164,974,000.00		
001-16-986-09-10 General Support 13,623,000.00				13,623,000.00		
DEPT TOTAL 10,155,427,000.00	8,459,000.00	793,998.55		5,271,917,307.70	4,723,512,856.59	168,455,835.71
PA Emergency Management						
GENERAL GOVERNMENT						
001-31-353-09-10 Information Systems 1,000,000.00				429,861.75	408,022.08	162,116.17
001-31-354-09-10 State Fire Commissioners Office 2,101,000.00	27,000.00	5,804.86		45,938.82	897,720.99	1,184,340.19
001-31-355-09-10 General Government Operations 5,921,000.00		3,273.67		810,053.31	3,086,711.65	2,024,235.04
001-31-720-09-10 Security 1,162,000.00				363.37	411,490.84	750,145.79

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

001-31-349-09-10 RED CROSS						300,000.00
300,000.00						

001-31-352-09-10 FF Memorial Flag						10,000.00
10,000.00						

001-31-791-09-10 Regional Events Security						5,000,000.00
5,000,000.00						

DEPT TOTAL	15,494,000.00	27,000.00	9,078.53		1,286,217.25	4,803,945.56	9,430,837.19
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Environmental Hearing Board

GENERAL GOVERNMENT

001-37-393-09-10 Environmental Hearing Board			828.00		135,394.72	709,718.87	863,886.41
1,708,000.00	1,000.00						

DEPT TOTAL	1,708,000.00	1,000.00	828.00		135,394.72	709,718.87	863,886.41
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Environmental Protection

GENERAL GOVERNMENT

001-35-381-09-10 Environmental Protection Operations			4,949,582.16		6,529,694.52	48,614,170.72	45,303,134.76
85,069,000.00	15,378,000.00						

001-35-382-09-10 Environmental Program Management			158,752.80		1,063,477.03	13,403,841.22	18,522,681.75
32,694,000.00	296,000.00						

001-35-385-09-10 Chesapeake Bay Agr Source Abatement					1,529,749.96	873,256.27	628,993.77
3,032,000.00							

001-35-386-09-10 Blackfly Control and Research			636,940.00		43,257.41	1,889,776.61	3,992,965.98
5,106,000.00	820,000.00						

001-35-389-09-10 West Nile Virus Control			101,700.00		1,219,743.00	2,931,331.50	1,041,925.50
5,193,000.00							

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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)
001-35-390-09-10 General Government Operations	14,445,000.00	9,155,167.00	87,588.55	4,545,682.31	12,997,677.30	6,056,807.39
GRANTS AND SUBSIDIES						
001-35-366-09-10 Storm Water Management				1,689,514.76		1,689,514.76-
001-35-368-09-10 Delaware River Master	89,000.00			70,928.21	18,071.79	
001-35-369-09-10 Sewage Facilities Enforcement Grants	3,000,000.00				2,036,348.12	963,651.88
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			333,500.00	333,500.00	
001-35-377-09-10 Delaware River Basin Commission	1,030,000.00			759,000.00	271,000.00	
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			92,894.75	119,276.02	3,962,829.23
001-35-392-09-10 Ohio River Basin Commission	13,000.00				13,000.00	

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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001-35-671-09-10 Chesapeake Bay Commission	251,000.00				251,000.00	
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DEPT TOTAL	159,056,000.00	25,649,167.00	5,934,563.51		17,877,441.95	85,514,249.55	81,313,475.50
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Fish & Boat

GRANTS AND SUBSIDIES

001-22-271-09-10 Atlantic St Marine Fisheries Comm	17,000.00					17,000.00	
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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				46,465.27	7,426.73		53,892.00-
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001-15-070-09-10 Rental and Muncipal Charges	18,741,000.00	21,070,000.00	7,359,029.07	6,639,716.65	18,204,655.32		14,966,628.03
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001-15-073-09-10 Excess Insurance Coverage	1,367,000.00				648.23		1,366,351.77
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001-15-074-09-10 General Government Operations	72,617,000.00	18,088,000.00	2,396,983.55	3,840,194.73	37,186,271.42		49,678,533.85
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001-15-075-09-10 Utility Costs	26,450,000.00	332,000.00		2,869,657.81	8,439,456.92		15,472,885.27
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001-15-769-09-10 Facilities Maintenance					4.64		4.64-
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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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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	120,175,000.00	39,490,000.00	9,756,012.62			81,430,502.28
Health						
GENERAL GOVERNMENT						
001-67-467-09-10 Quality Assurance	18,041,000.00	20,000.00	4,671.40	1,421,401.75	10,879,971.68	5,759,626.57
001-67-469-09-10 Vital Statistics	6,734,000.00	330,000.00	157,137.27	165,259.59	3,078,954.98	3,819,785.43
001-67-470-09-10 State Laboratory	4,448,000.00	624,000.00	523,367.00	597,071.09	2,514,756.29	1,960,172.62
001-67-471-09-10 State Health Care Centers	22,887,000.00			1,202,526.99	11,326,686.69	10,357,786.32
001-67-490-09-10 Organ Donation	50,000.00			31,037.53	15,826.47	3,136.00
001-67-491-09-10 Epilepsy Support Services	396,000.00			299,929.20	96,070.80	
001-67-497-09-10 General Government Operations	24,898,000.00	494,000.00	86,507.56	1,266,036.84	11,365,075.80	12,760,887.36
001-67-657-09-10 Diabetes Programs	200,000.00			311,920.61	36,079.39	148,000.00-
001-67-658-09-10 STD - Screening and Treatment	2,000,000.00			778,685.94	670,221.85	551,092.21
001-67-915-09-10 RX for PA-Hospital Acquired Infections	1,250,000.00			4,988.92	612,284.35	632,726.73
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				189,821.13	212,135.24	401,956.37-

FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
GRANTS AND SUBSIDIES						
001-67-461-09-10 Tuberculosis Screening and Treatment	996,000.00			437,923.27	221,881.43	336,195.30
001-67-462-09-10 Sickle Cell	1,784,000.00			1,444,928.92	545,777.05	206,705.97-
001-67-463-09-10 Adult Cystic Fibrosis	676,000.00			362,368.90	55,089.88	258,541.22
001-67-464-09-10 Hemophilia	1,409,000.00			876,629.49	442,399.99	89,970.52
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			74,297.28	78,702.72	
001-67-472-09-10 Tourette Syndrome	50,000.00			29,166.65	20,833.35	
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			391,209.00	615,791.00	
001-67-477-09-10 Primary Health Care Practitioner	4,178,000.00			4,079,808.61	972,271.02	874,079.63-
001-67-479-09-10 Servs for Children with Special Needs	1,580,000.00			690,360.84	862,253.16	27,386.00
001-67-480-09-10 Central Penn Oncology Group	29,000.00					29,000.00



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)
001-67-481-09-10 Fox Chase Inst. for Cancer Research 172,000.00						172,000.00
001-67-482-09-10 The Wistar Inst - Research-Oper & Mnt 47,000.00						47,000.00
001-67-484-09-10 The Wistar Inst- Research:AIDS Research 20,000.00						20,000.00
001-67-486-09-10 Burn Foundation 93,000.00						93,000.00
001-67-487-09-10 Lancaster Cleft Palate 13,000.00						13,000.00
001-67-489-09-10 Cancer Programs 853,000.00				1,331,149.56	606,662.22	1,084,811.78-
001-67-492-09-10 The Children's Institute, Pittsburgh 215,000.00						215,000.00
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				38,911.00	111,089.00	
001-67-498-09-10 Newborn Hearing Screening Demo 322,000.00				108,769.78	85,845.38	127,384.84
001-67-499-09-10 Children's Hospital of Philadelphia 100,000.00						100,000.00
001-67-500-09-10 Phila Hlth & Ed Corp-Pediatric Out/Inpat 158,000.00						158,000.00

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)
001-67-502-09-10 Newborn Screening 4,443,000.00				2,733,378.83	946,620.26	763,000.91
001-67-503-09-10 Osteoporosis Prevention and Education 50,000.00				79,608.06	391.94	30,000.00-
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				1,619,959.62	306,986.99	546,053.39
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	5,000.00	2,133.09		22,059,590.61	21,264,585.08	1,569,175.69-
001-67-654-09-10 School District Health Services 38,000,000.00					3,246,667.68	34,753,332.32
001-67-655-09-10 Renal Dialysis 6,779,000.00				1,888,244.86	2,291,205.16	2,599,549.98
001-67-656-09-10 Aids Programs 7,750,000.00				4,645,171.81	1,754,393.27	1,350,434.92
001-67-756-09-10 Breast & Cervical Cancer Screenings 1,607,000.00				1,113,208.91	373,994.85	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				299,879.48		299,879.48-
001-67-930-09-10 RX for PA- Primary Care Access				1,025,520.36	9,633.60	1,035,153.96-
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	239,147,000.00	1,473,000.00	773,816.32	52,698,764.68	93,563,930.88	94,357,304.44
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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				360,600,000.00	43,032,000.00
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001-39-401-09-10 Matching Payment for Student Aid Funds	13,938,000.00				13,938,000.00	
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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				407,249,000.00	47,921,000.00
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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)
001-30-347-09-10 General Government Operations	19,543,000.00	270,000.00		249,510.90	9,970,140.64	9,593,348.46
GRANTS AND SUBSIDIES						
001-30-341-09-10 University of Pennsylvania Museum	56,000.00					56,000.00
001-30-670-09-10 Regional History Centers	175,000.00					175,000.00
DEPT TOTAL	21,553,000.00	270,000.00		249,510.90	9,970,140.64	11,603,348.46

Insurance

GENERAL GOVERNMENT						
001-79-588-09-10 Children's Health Insurance	97,112,000.00				51,219,000.00	45,893,000.00
001-79-589-09-10 Children's Health Insurance Administration	2,907,000.00			1,640,630.54	399,744.15	866,625.31
001-79-590-09-10 Adult Health Insurance Administration	3,074,000.00			1,519,099.18	810,679.01	744,221.81
001-79-591-09-10 General Government Operations	20,542,000.00	3,717,000.00	795,133.44	517,446.06	10,580,700.96	13,160,852.98
DEPT TOTAL	123,635,000.00	3,717,000.00	795,133.44	3,677,175.78	63,010,124.12	60,664,700.10

Labor & Industry

GENERAL GOVERNMENT						
001-12-021-09-10 PENNSAFE	1,320,000.00			269.09	588,940.96	730,789.95
001-12-026-09-10 Pennsylvania Conservation Corps	5,194,000.00			404,584.33	2,116,613.32	2,672,802.35

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)
001-12-028-09-10 Occupational & Industrial Safety 11,800,000.00				93,672.71	5,449,304.48	6,257,022.81
001-12-031-09-10 General government Operations 13,641,000.00	112,941,654.00	15,040,565.45		36,104,480.64	21,256,499.83	69,221,673.53
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					617,697.73	882,302.27
001-12-018-09-10 Occupational Disease Payments 1,150,000.00					466,589.82	683,410.18
001-12-019-09-10 Training Activities 7,200,000.00				6,790,000.00		410,000.00
001-12-020-09-10 Supported Employment 487,000.00				429,325.63	57,674.37	
001-12-022-09-10 Beacon Lodge Camp 24,000.00						24,000.00
001-12-023-09-10 Vocational Rehabilitation Services				950,895.51	0.33	950,895.84-
001-12-025-09-10 Assistive Technology 750,000.00						750,000.00
001-12-027-09-10 Employment Services					637.37	637.37-
001-12-030-09-10 Center for Independent Living 2,176,000.00				1,638,412.07	537,587.93	
001-12-707-09-10 Industry Partnership 2,000,000.00				1,633,000.00	60.33	366,939.67

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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001-12-967-09-10 New Choices / New Options	1,500,000.00					1,500,000.00
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DEPT TOTAL	92,045,000.00	112,941,654.00	15,040,565.45		48,044,639.98	74,394,606.47	82,547,407.55
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Military & Veterans Affairs

GENERAL GOVERNMENT

001-13-051-09-10 Burial Detail Honor Guard	76,000.00			47,500.00	28,500.00	
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001-13-053-09-10 General Government Operations	19,070,000.00	430,000.00	143,135.42	2,022,726.14	9,584,674.21	7,892,599.65
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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				100,997.92	149,002.08
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GENERAL GOVERNMENT - INSTITUTIONAL

001-13-702-09-10 Veterans Homes	82,039,000.00	30,786,000.00	16,110,770.65	17,673,045.81	49,906,974.89	45,244,979.30
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GRANTS AND SUBSIDIES

001-13-033-09-10 Gen-Veterans Assist	428,000.00				82,880.00	345,120.00
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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				130,650.00	175,350.00
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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					207,900.00	211,100.00
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				37,500.00	112,500.00	
001-13-660-09-10 Disabled American Veterans Transp 350,000.00				87,500.00	262,500.00	
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				419,500.00	1,258,500.00	
DEPT TOTAL	111,276,000.00	31,216,000.00	16,253,906.07	20,287,771.95	61,676,077.02	60,528,151.03
Probation & Parole						
GENERAL GOVERNMENT						
001-25-331-09-10 General Government Operations 95,000,000.00	3,560,000.00	45,443.06		2,989,990.87	43,751,752.07	51,818,257.06
001-25-334-09-10 Sexual Offenders Assessment Board 4,017,000.00				79,933.18	1,620,956.07	2,316,110.75
GRANTS AND SUBSIDIES						
001-25-332-09-10 Improvement of Adult Probation Services 18,647,000.00	16,326,000.00			9,259,926.90	9,271,276.99	16,441,796.11
DEPT TOTAL	117,664,000.00	19,886,000.00	45,443.06	12,329,850.95	54,643,985.13	70,576,163.92

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					3,388.09	3,388.09-
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DEPT TOTAL

3,388.09 3,388.09-

Public Utility Commission

GENERAL GOVERNMENT

001-17-205-09-16 General Government Operations	52,581,000.00	35,000,000.00		2,851,434.75	22,387,871.76	27,341,693.49
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DEPT TOTAL

52,581,000.00 35,000,000.00 2,851,434.75 22,387,871.76 27,341,693.49

Public Welfare

GENERAL GOVERNMENT

001-21-233-09-10 County Administration - Statewide	38,115,000.00	2,013,000.00	597,871.64	4,281,436.73	15,682,045.43	20,164,517.84
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001-21-238-09-10 Child Support Enforcement	13,488,000.00	8,320,000.00	239,077.91	10,906,530.01	4,397,845.50	6,503,624.49
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001-21-244-09-10 New Directions	54,597,000.00			30,985,510.54	21,471,497.79	2,139,991.67
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001-21-257-09-10 Information Systems	56,622,000.00	4,455,000.00	25,440.80	40,140,256.76	2,538,698.13-	23,475,441.37
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001-21-263-09-10 General Government Operations	60,255,000.00	5,457,000.00	2,820,439.04	3,374,915.10	32,908,183.18	29,428,901.72
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001-21-264-09-10 County Assistance Offices	260,849,000.00	556,000.00		18,699,115.60	132,797,662.06	109,908,222.34
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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	10,449,000.00	5,591,548.50		26,211,955.34	427,412,719.30	285,554,325.36
001-21-249-09-10 State Centers for the Mentally Retarded						
76,196,000.00	27,079,000.00	5,665,449.40		10,001,898.73	26,666,883.75	66,606,217.52
001-21-261-09-10 Youth Development Center-Forestry Camps						
74,162,000.00	166,000.00	155,620.53		10,480,633.12	34,992,470.15	28,854,896.73
GRANTS AND SUBSIDIES						
001-21-226-09-10 Medical Assistance - Capitation						
2,186,187,000.00	641,427,000.00	138,353,858.81		11,241,691.96	1,637,535,272.80	1,178,837,035.24
001-21-227-09-10 Special Pharmaceutical Services						
2,389,000.00				1,767,494.77	659,110.44	37,605.21-
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	733,000.00	733,000.00		4,978,473.50	8,241,526.50	
001-21-230-09-10 Human Services development Fund						
29,346,000.00					18,296,994.00	11,049,006.00
001-21-232-09-10 Medical Assistance -Transportation						
70,216,000.00				2,211,968.04	32,853,414.41	35,150,617.55
001-21-234-09-10 Attendant Care						
109,421,000.00	1,053,000.00	387,636.07			49,213,831.05	61,260,168.95
001-21-235-09-10 Early Intervention						
122,151,000.00				1,128,316.58	56,623,947.39	64,398,736.03
001-21-236-09-10 MR Residential Services-Lansdowne						
417,000.00					243,250.00	173,750.00
001-21-237-09-10 Medical Assistance - Outpatient						
438,191,000.00	101,287,000.00	25,317,903.85		28,689,728.32	256,802,894.78	253,985,376.90

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				2,323,836.32	143,857,721.06	227,333,442.62
001-21-243-09-10 Services to Persons with Disabilities 93,150,000.00				1,756,315.62	42,681,938.12	48,711,746.26
001-21-245-09-10 Breast Cancer Screening 1,653,000.00				1,223,512.75	363,825.00	65,662.25
001-21-246-09-10 AIDS Special Pharmaceutical Services 16,267,000.00	14,154,000.00			12,310,687.63	3,925,504.71	14,184,807.66
001-21-247-09-10 Legal Services 3,064,000.00				1,505,000.02	1,558,999.98	
001-21-250-09-10 Rape Crisis 7,146,000.00				3,146,171.00	3,999,829.00	
001-21-251-09-10 Intermediate Care Facilities-MR 101,879,000.00	17,212,000.00	6,099,186.00			46,136,364.89	72,954,635.11
001-21-252-09-10 Supplemental Grants 154,256,000.00	2,040,000.00			3,289,000.00	79,059,308.54	73,947,691.46
001-21-253-09-10 Child Care Services 171,720,000.00				48,355,089.05	113,430,329.95	9,934,581.00
001-21-254-09-10 Expanded Medical Serv. For Women 4,650,000.00				2,412,627.00	2,237,373.00	
001-21-255-09-10 Community MR Services 156,619,000.00				6,270,123.70	142,560,461.74	7,788,414.56
001-21-256-09-10 Community Based Family Centers 6,636,000.00				3,976,273.92	2,563,288.07	96,438.01
001-21-258-09-10 Homeless Assistance 23,023,000.00					13,663,278.00	9,359,722.00
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					41,545,606.00	13,785,394.00
001-21-265-09-10 Cash Grants 268,579,000.00				29,396,607.48	129,571,685.47	109,610,707.05
001-21-266-09-10 County Child Welfare 1,048,374,000.00		96,667.00		31,859,976.79	358,409,413.26	658,104,609.95
001-21-267-09-10 Long-Term Care Facilities 540,266,000.00	389,148,000.00	61,551,107.13		10,704,853.13	579,079,603.23	339,629,543.64
001-21-709-09-10 Medical Assistance-Academic Medical Cntr 20,140,000.00					10,053,870.17	10,086,129.83
001-21-741-09-10 Autism Intervention and Services 19,463,000.00				3,939,303.04	813,787.93	14,709,909.03
001-21-760-09-10 Nurse Family Partnership 11,978,000.00				5,598,134.63	5,808,648.40	571,216.97
001-21-763-09-10 Paymnt to Fed Govt -Medicare Drug Progrm 450,218,000.00					224,820,242.75	225,397,757.25
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	5,000,000.00	741,369.50		114,668,746.37	86,146,065.72	2,332,187.91
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					272,749,809.67	350,099,190.33
001-21-990-09-10 Health Care Clinics 3,000,000.00						3,000,000.00
DEPT TOTAL 8,727,833,000.00	1,230,549,000.00	248,376,176.18		487,836,183.55	5,059,297,805.06	4,411,248,011.39

Revenue

GENERAL GOVERNMENT

001-18-208-09-10 General Government Operations 135,763,000.00	25,491,000.00	6,490,555.57		11,150,966.31	69,140,886.61	80,962,147.08
001-18-816-09-10 Revenue Enforcemrnt 7,114,000.00				1,140,840.02	2,467,286.53	3,505,873.45
001-18-953-09-10 Technology and Process Modernization 18,200,000.00				581,694.96	659,706.67	16,958,598.37

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	25,491,000.00	6,490,555.57		12,873,501.29	102,573,841.05	101,645,657.66
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PA Securities Commission

GENERAL GOVERNMENT

001-66-460-09-10 General Government Operation 1,400,000.00	7,727,000.00	14,808,718.12		815,513.95	3,641,521.05	4,669,965.00
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DEPT TOTAL 1,400,000.00	7,727,000.00	14,808,718.12		815,513.95	3,641,521.05	4,669,965.00
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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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State Department

GENERAL GOVERNMENT

001-19-212-09-10 Voter Registration	491,000.00			663.50	90,950.98	399,385.52
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001-19-213-09-10 General Government Operations	3,958,000.00	4,773,000.00	1,144,750.00	139,272.46	3,535,020.44	5,056,707.10
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001-19-239-09-16 Professional and Occupational Affairs	35,113,000.00	23,608,500.00		4,620,791.58	13,920,024.83	16,572,183.59
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001-19-240-09-16 State Board of Podiatry	322,000.00	195,000.00		14,975.00	37,452.49	269,572.51
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001-19-646-09-16 State Board of Medicine	8,345,000.00	6,614,000.00		775,753.09	1,059,905.07	6,509,341.84
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001-19-647-09-16 State Board of Osteopathic Medicine	1,449,000.00	922,000.00		126,419.50	210,846.25	1,111,734.25
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001-19-663-09-16 State Athletic Commission	526,000.00	460,000.00		39,118.21	166,906.67	319,975.12
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001-19-759-09-10 Statewide Uniform Registry of Electors	4,500,000.00			1,609,671.77	2,178,865.17	711,463.06
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001-19-903-09-10 Lobbying Disclosure	434,000.00	490,000.00		90,346.30	136,585.13	697,068.57
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GRANTS AND SUBSIDIES

001-19-210-09-10 Voting of Citizens in Military Service	40,000.00				1,020.60	38,979.40
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DEPT TOTAL	9,423,000.00	51,018,000.00	32,944,250.00	7,417,011.41	21,337,577.63	31,686,410.96
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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State Employees' Retirement Sys

GRANTS AND SUBSIDIES

001-70-534-09-10 National Guard - Employer Contribution	4,000.00				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	1,028,000.00	1,054,233.60		327,597.12	777,136.60	1,146,266.28
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001-20-216-09-10 Law Enforcement Information Technology	7,034,000.00	19,709,000.00	19,709,000.00		4,933,168.59	12,487,657.15	9,322,174.26
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001-20-217-09-10 Auto Fingerprint ID System	937,000.00	92,499.00	92,000.00		344,237.31	449,404.72	235,856.97
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001-20-218-09-16 Firearm Records Check		3,319,000.00	250,000.00			98,020.00	3,220,980.00
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001-20-220-09-10 General Government Operations	170,994,000.00	533,859,789.00	283,068,222.12		21,287,811.91	322,381,705.96	361,184,271.13
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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

182,664,000.00 558,008,288.00 304,173,455.72

47,196,131.55

336,193,924.43

357,282,232.02

System of Higher Education

GRANTS AND SUBSIDIES

001-90-634-09-10 SSHE-State Universities	444,470,000.00					222,235,002.00	222,234,998.00
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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				242,962,002.00	222,234,998.00
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State Tax Equalization Board

GENERAL GOVERNMENT

001-36-672-09-10 General Government Operations	1,159,000.00			26,083.45	471,676.10	661,240.45
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DEPT TOTAL	1,159,000.00			26,083.45	471,676.10	661,240.45
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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	311,106.73	776,989.27
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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)
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GRANTS AND SUBSIDIES

001-78-562-09-10 Rail Freight Assistance						
	8,500,000.00			4,904,630.93	1,238,569.00	2,356,800.07
DEPT TOTAL						
	11,013,000.00			4,905,534.93	1,549,675.73	4,557,789.34

Ethics Commission

GENERAL GOVERNMENT

001-40-677-09-10 State Ethic Commission						
	1,980,000.00			43,649.77	867,461.52	1,068,888.71
DEPT TOTAL						
	1,980,000.00			43,649.77	867,461.52	1,068,888.71

Health Care Cost Containment

GENERAL GOVERNMENT						
001-43-411-09-10 Health Care Cost Containment Council						
	2,844,000.00				1,499,970.66	1,344,029.34

DEPT TOTAL						
	2,844,000.00				1,499,970.66	1,344,029.34

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				1,018,723.97	4,607,276.03
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				564,838.82	2,185,161.18
001-41-040-09-30 Salaried Officers & Employes	8,970,000.00				2,112,931.68	6,857,068.32
001-41-045-09-30 Postage:Chief Clerk&Legislative Journal	1,050,000.00				61,934.84-	1,111,934.84
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				238,105.42	2,754,894.58
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				168,534.34	1,081,465.66
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				602,949.26	1,397,050.74
001-41-069-09-30 Computer Services (R)	2,000,000.00				493,383.38	1,506,616.62

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)
001-41-218-09-30 Caucus Operations (D) 28,716,500.00					4,732,131.54	23,984,368.46
001-41-219-09-30 Caucus Operations (R) 28,716,500.00					5,892,423.95	22,824,076.05
DEPT TOTAL 92,075,000.00					15,764,896.55	76,310,103.45
House of Representatives						
GENERAL GOVERNMENT						
001-42-073-09-30 Members' Salaries, Speaker's Extra Comp 17,834,000.00					10,769,300.81	7,064,699.19
001-42-074-09-30 House Employes (D) 18,964,000.00					6,665,025.92	12,298,974.08
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					6,108,571.36	5,303,428.64
001-42-079-09-30 House Employes (R) 18,964,000.00					5,980,077.78	12,983,922.22
001-42-080-09-30 Mileage: Repr, Officers, & Employes 356,000.00					215,569.85	140,430.15
001-42-082-09-30 Chief Clerk & Legislative Journal 2,672,000.00					14,628.11	2,657,371.89
001-42-083-09-30 Speaker 20,000.00					10,000.00	10,000.00
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				1,169,880.30	6,709,119.70
001-42-096-09-30 Legislative Office for Research Liasion	583,000.00				308,018.38	274,981.62
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				336,349.73	4,235,650.27

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					5,421,510.70	10,344,489.30
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					6,869,491.01	12,500,508.99
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				43,920,423.95	140,709,576.05
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Legislative Reference Bureau  
GENERAL GOVERNMENT

001-44-115-09-30 Salaries & Expenses	6,767,000.00	6.75	6.75		2,413,741.36-	9,180,748.11
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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				463,185.79-	1,171,185.79
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DEPT TOTAL	7,493,000.00	6.75	6.75		2,858,927.15-	10,351,933.90
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Legislative Misc. & Commission

GENERAL GOVERNMENT

001-45-118-09-30 Local Government Commission	1,074,000.00				186,178.06	887,821.94
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001-45-119-09-30 Legislative Audit Advisory Commission	165,000.00				94,605.72	70,394.28
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001-45-121-09-30 Local Government Codes	22,000.00	223.60	223.60		86,049.52-	108,273.12
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001-45-122-09-30 Capitol Preservation Committee	418,000.00				2,729.40	415,270.60
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001-45-123-09-30 Capitol Restoration	1,925,000.00				18,163.39	1,906,836.61
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001-45-127-09-30 Commission on Sentencing	1,159,000.00				633,637.18	525,362.82
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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					108,075.35	770,924.65
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					2,173.04	1,034,826.96
DEPT TOTAL	6,728,000.00	223.60	223.60		959,512.62	5,768,710.98

Joint State Government Comm.

GENERAL GOVERNMENT

001-46-133-09-30 Joint State Government Commission 1,416,000.00					273,646.42	1,142,353.58
DEPT TOTAL	1,416,000.00				273,646.42	1,142,353.58

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					87,970.87-	2,906,970.87
DEPT TOTAL	2,819,000.00				87,970.87-	2,906,970.87

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				262,530.09-	655,530.09
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DEPT TOTAL

393,000.00

262,530.09-

655,530.09

Regulatory Review Commission

GENERAL GOVERNMENT

001-63-138-09-30 Independent Regulatory Review Commission	1,697,000.00				256,031.68	1,440,968.32
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DEPT TOTAL

1,697,000.00

256,031.68

1,440,968.32

Supreme Court

GENERAL GOVERNMENT

001-51-412-09-10 Minor Court Rules Committee	139,000.00				74,771.73	64,228.27
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001-51-413-09-10 Rules of Evidence Committee	157,000.00				88,226.57	68,773.43
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001-51-414-09-10 Court Administrator	9,663,000.00	18,122.25	18,122.25		4,857,667.79	4,823,454.46
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001-51-416-09-10 Juvenile Court Rules Committee	168,000.00				90,952.32	77,047.68
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001-51-417-09-10 Supreme Court	13,424,000.00	231,346.80	231,346.80		7,482,289.68	6,173,057.12
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001-51-418-09-10 Criminal Procedural Rules Committee	375,000.00				195,006.98	179,993.02
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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					89,512.04	201,487.96
001-51-420-09-10 Justice Expenses 115,000.00					37,425.74	77,574.26
001-51-421-09-14 Statewide Judicial Computer System	47,248,443.06	47,248,443.06			16,178,363.50	31,070,079.56
001-51-422-09-10 Domestic Relations Committee 168,000.00					90,698.85	77,301.15
001-51-423-09-10 Judicial Conduct Board 1,182,000.00					604,106.97	577,893.03
001-51-424-09-10 Court of Judicial Discipline 454,000.00					209,145.98	244,854.02
001-51-426-09-10 Integrated Criminal Justice System 2,303,000.00					667,033.24	1,635,966.76
001-51-427-09-10 Appellate/Orphans Rules Committee 150,000.00					32,895.67	117,104.33
001-51-429-09-10 Statewide Funding-Court Management Ed 71,000.00					12,213.67	58,786.33
001-51-430-09-10 Statewide Funding-County Court Admin 16,773,000.00					9,552,470.14	7,220,529.86
001-51-431-09-10 Statewide Funding-Judicial Council 137,000.00					42,350.11	94,649.89
001-51-913-09-10 Interbranch Commission 349,000.00					122,012.43	226,987.57
001-51-956-09-10 Judicial Center Operations 655,000.00	105,034.85	105,034.85			448,112.63	311,922.22
001-51-249-09-30 Unified Judicial System 1,994,000.00					220,876.33	1,773,123.67



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	48,568,000.00	47,602,946.96	47,602,946.96		41,096,132.37	55,074,814.59
Superior Court						
GENERAL GOVERNMENT						
001-52-432-09-10 Superior Court	26,237,000.00	78,461.94	78,461.94		13,787,125.97	12,528,335.97
001-52-433-09-10 Judges Expenses	178,000.00				42,965.92	135,034.08
DEPT TOTAL	26,415,000.00	78,461.94	78,461.94		13,830,091.89	12,663,370.05
Court of Common Pleas						
GENERAL GOVERNMENT						
001-53-435-09-10 Court of Common Pleas	79,136,000.00				45,152,844.96	33,983,155.04
001-53-436-09-10 Senior Judges	3,607,000.00				1,882,115.32	1,724,884.68
001-53-437-09-10 Judicial Education	1,105,000.00				230,407.82	874,592.18
001-53-438-09-10 Ethics Committee	55,000.00				11,544.66	43,455.34
DEPT TOTAL	83,903,000.00				47,276,912.76	36,626,087.24
Miscellaneous Judges						
GENERAL GOVERNMENT						
001-57-746-09-10 Court Consolidation	1,640,000.00					1,640,000.00

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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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					1,276,000.00
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DEPT TOTAL	35,571,000.00				30,647,970.77	4,923,029.23
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Commonwealth Court

GENERAL GOVERNMENT

001-58-447-09-10 Commonwealth Court	15,926,000.00	75,116.55	75,116.55		7,715,726.40	8,285,390.15
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001-58-448-09-10 Judges Expenses	128,000.00				34,065.04	93,934.96
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DEPT TOTAL	16,054,000.00	75,116.55	75,116.55		7,749,791.44	8,379,325.11
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Courts Dist. Justices of Peace

GENERAL GOVERNMENT

001-59-451-09-10 Magisterial District Judges	58,986,000.00				35,146,417.19	23,839,582.81
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001-59-452-09-10 District Justices Education	651,000.00	9,255.00	9,255.00		230,303.47	429,951.53
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DEPT TOTAL	59,637,000.00	9,255.00	9,255.00		35,376,720.66	24,269,534.34
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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				528,816.78	383,183.22
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DEPT TOTAL

912,000.00

528,816.78

383,183.22

Philadelphia Municipal Court

GENERAL GOVERNMENT

001-62-456-09-10 Municipal Court	5,546,000.00				3,020,209.03	2,525,790.97
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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				42,060.80	175,939.20
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DEPT TOTAL

5,800,000.00

3,098,269.83

2,701,730.17

LEDGER TOTAL

25,159,238,000.00	2,409,713,726.80	797,852,372.10		6,311,169,120.40	13,252,260,678.89	8,005,521,927.51
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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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Attorney General

GENERAL GOVERNMENT

001-14-346-09-26 Reimbursement to Counties-Full Time District Attorneys	1,197,000.00	1,197,000.00			1,197,000.00	
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DEPT TOTAL

1,197,000.00	1,197,000.00			1,197,000.00	
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Treasury

GENERAL GOVERNMENT

001-73-122-09-20 Replacement Checks	3,500,000.00				39,093.09	3,460,906.91
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DEPT TOTAL

3,500,000.00					39,093.09	3,460,906.91
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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	1,907,000.00	1,417,000.00			979,522.36	927,477.64
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DEPT TOTAL

1,907,000.00	1,417,000.00			979,522.36	927,477.64
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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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Labor & Industry

GENERAL GOVERNMENT

001-12-235-09-26 Asbestos and Lead Certification	2,032,000.00	2,032,150.00		85,311.62	290,537.50	1,656,150.88
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DEPT TOTAL

	2,032,000.00	2,032,150.00		85,311.62	290,537.50	1,656,150.88
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Revenue

GENERAL GOVERNMENT

001-18-019-09-20 Comm-Inherit & Realty Transfer Tax Col	7,000,000.00				2,092,761.54	4,907,238.46
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REFUNDS

001-18-018-09-20 Refunding Tax Collections	800,000,000.00				374,914,681.29	425,085,318.71
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DEPT TOTAL

	807,000,000.00				377,007,442.83	429,992,557.17
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State Department

GENERAL GOVERNMENT

001-19-239-09-26 Corporation Bureau	4,721,000.00	3,250,000.00		483,973.29	1,641,188.87	2,595,837.84
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GRANTS AND SUBSIDIES

001-19-028-09-20 County Election Expenses	400,000.00				182,745.76	217,254.24
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DEPT TOTAL

	400,000.00	4,721,000.00	3,250,000.00	483,973.29	1,823,934.63	2,813,092.08
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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)
Transportation						
GRANTS AND SUBSIDIES						
001-78-163-09-26 Community Transportation Equip Grants	325,000.00	324,137.60		174,617.59	110,900.01	39,482.40
001-78-164-09-26 Technical Assistance - PTAF	1,084,000.00	1,083,017.23		561,110.93	413,947.79	108,941.28
DEPT TOTAL	1,409,000.00	1,407,154.83		735,728.52	524,847.80	148,423.68
LEDGER TOTAL	810,900,000.00	12,766,000.00	10,803,304.83	1,305,013.43	381,898,626.86	440,462,359.71
TOTAL ALL CURRENT STATE LEDGERS	25,970,138,000.00	2,422,479,726.80	808,655,676.93	6,312,474,133.83	13,634,159,305.75	8,445,984,287.22

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	76,102.11	76,102.11-
001-81-596-10-10 Juvenile Court Judges Commission	64,653.72	64,653.72-
001-81-600-10-10 Inspector General - Welfare Fraud	720,125.01	720,125.01-
001-81-605-10-10 Commonwealth Technology Services	9,954,209.56	9,954,209.56-
001-81-620-10-10 Office of administration	254,786.73	254,786.73-
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	512,524.83	512,524.83-
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	862,945.00	862,945.00-
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	1,978,911.16	1,978,911.16-
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	7,916,240.41	7,916,240.41-
001-81-620-11-10 Office of administration	220,643.33	220,643.33-
001-81-621-11-10 Pennsylvania Council On Arts	5,765.18	5,765.18-
001-81-622-11-10 Office of the Budget	369,505.92	369,505.92-



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	1,874,775.02	1,874,775.02-
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	50,087.06	50,087.06-
001-81-622-12-10 Office of the Budget	37,228.77	37,228.77-
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	1,116,122.19	1,116,122.19-
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	6,125.36	6,125.36-
001-81-633-13-10 Human Relations Commission-State	5,456.14	5,456.14-
001-81-919-13-10 Statewide Public Safety Radio System	956,629.92	956,629.92-
001-81-919-14-10 Statewide Public Safety Radio System	793,827.21	793,827.21-
001-81-919-15-10 Statewide Public Safety Radio System	474,960.41	474,960.41-
001-81-919-16-10 Statewide Public Safety Radio System	210,597.52	210,597.52-
001-81-919-17-10 Statewide Public Safety Radio System	53,790.34	53,790.34-
001-81-919-18-10 Statewide Public Safety Radio System	38,208.03	38,208.03-
001-81-919-19-10 Statewide Public Safety Radio System	38,134.36	38,134.36-
001-81-919-20-10 Statewide Public Safety Radio System	35,843.79	35,843.79-
001-81-919-21-10 Statewide Public Safety Radio System	18,053.00	18,053.00-

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	16,553.00	16,553.00-
001-81-919-23-10 Statewide Public Safety Radio System	15,053.00	15,053.00-
001-81-919-24-10 Statewide Public Safety Radio System	15,378.30	15,378.30-
001-81-919-25-10 Statewide Public Safety Radio System	15,378.30	15,378.30-
001-81-919-26-10 Statewide Public Safety Radio System	15,378.30	15,378.30-
001-81-919-27-10 Statewide Public Safety Radio System	15,378.30	15,378.30-
001-81-919-28-10 Statewide Public Safety Radio System	15,378.30	15,378.30-
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	1,378,772.00	1,378,772.00-
001-81-597-11-10 Improvement of Juvenile Probation Services	5,834,754.00	5,834,754.00-
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)
001-81-626-11-10 Intermediate Punishment Programs	3,366,988.00	3,366,988.00-
001-81-629-11-10 Research Based Voilence Prevention	446,601.00	446,601.00-
DEPT TOTAL	78,413,125.35	78,413,125.35-
Attorney General		
GENERAL GOVERNMENT		
001-14-054-10-16 Office Of Consumer Advocate	349,642.48	349,642.48-
001-14-059-10-10 Drug Law Enforcement	1,443,359.32	1,443,359.32-
001-14-063-10-10 General Government Operations	4,443,138.42	4,443,138.42-
001-14-731-10-10 Child Predator Unit	5,461.08	5,461.08-
001-14-054-11-16 Office Of Consumer Advocate	258,144.48	258,144.48-
001-14-059-11-10 Drug Law Enforcement	409,266.13	409,266.13-
001-14-063-11-10 General Government Operations	3,096,010.73	3,096,010.73-
001-14-731-11-10 Child Predator Unit	5,461.08	5,461.08-
001-14-054-12-16 Office Of Consumer Advocate	210,303.80	210,303.80-
001-14-059-12-10 Drug Law Enforcement	276,457.85	276,457.85-

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	14,927,540.87	14,927,540.87-
Agriculture		
GENERAL GOVERNMENT		
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	140,304.33	140,304.33-
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	107,287.28	107,287.28-
001-68-517-12-10 Ag Conservation Easement Admin	870.28	870.28-
001-68-528-12-10 General Government Operations	81,468.48	81,468.48-
001-68-528-13-10 General Government Operations	7,096.86	7,096.86-
GRANTS AND SUBSIDIES		
001-68-509-10-10 Animal Health Commission	3,000,000.00	3,000,000.00-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
DEPT TOTAL	3,739,947.63	3,739,947.63-
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	1,186,258.59	1,186,258.59-
001-24-330-10-10 Land Use Planning and Assistance	260,095.09	260,095.09-
001-24-294-11-10 Marketing to Attract Tourists	274,739.04	274,739.04-
001-24-297-11-16 Small Business Advocate	5,843.56	5,843.56-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-24-302-11-10 World Trade Pa	5,050,711.79	5,050,711.79-
001-24-313-11-10 General Government Operations	184,530.63	184,530.63-
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	50,806.29	50,806.29-
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-
001-24-313-13-10 General Government Operations	33,895.11	33,895.11-
001-24-313-14-10 General Government Operations	16,947.56	16,947.56-
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	48,527,053.90	48,527,053.90-



FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Conservation & Natural Resourc		
GENERAL GOVERNMENT		
001-38-394-10-10 State Forest Operations	292,874.71	292,874.71-
001-38-395-10-10 State Parks Operations	2,398,513.78	2,398,513.78-
001-38-397-10-10 Forest Pest Management	4,743.97	4,743.97-
001-38-399-10-10 General Government Operations	124,780.86	124,780.86-
001-38-394-11-10 State Forest Operations	220,788.77	220,788.77-
001-38-395-11-10 State Parks Operations	741,435.85	741,435.85-
001-38-397-11-10 Forest Pest Management	3,858.84	3,858.84-
001-38-399-11-10 General Government Operations	116,949.35	116,949.35-
001-38-394-12-10 State Forest Operations	153,305.91	153,305.91-
001-38-395-12-10 State Parks Operations	409,476.28	409,476.28-
001-38-399-12-10 General Government Operations	49,393.03	49,393.03-
001-38-394-13-10 State Forest Operations	6,718.12	6,718.12-
001-38-395-13-10 State Parks Operations	76,409.43	76,409.43-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-38-399-13-10 General Government Operations	1,369.62	1,369.62-
001-38-395-14-10 State Park Opeartions	25,000.00	25,000.00-
001-38-395-15-10 State Park Operations	25,000.00	25,000.00-
001-38-395-16-10 State Park Opeartions	25,000.00	25,000.00-
001-38-395-17-10 State Park Operations	25,000.00	25,000.00-
001-38-395-18-10 State Park Operations	25,000.00	25,000.00-
DEPT TOTAL	4,725,618.52	4,725,618.52-
Corrections		
GENERAL GOVERNMENT - INSTITUTIONAL		
001-11-011-10-10 Medical Care	105,095,596.94	105,095,596.94-
001-11-012-10-10 Inmate Education and Training	1,236,735.70	1,236,735.70-
001-11-013-10-10 State Correctional Institutions	118,912,763.26	118,912,763.26-
001-11-014-10-10 General Government Operations	1,567,926.90	1,567,926.90-
001-11-011-11-10 Medical Care	109,550,881.15	109,550,881.15-
001-11-012-11-10 Inmate Education and Training	201,669.76	201,669.76-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-11-013-11-10 State Correctional Institutions	118,568,307.33	118,568,307.33-
001-11-014-11-10 General Government Operations	410,026.72	410,026.72-
001-11-011-12-10 Medical Care	113,087,056.44	113,087,056.44-
001-11-012-12-10 Inmate Education and Training	104,192.53	104,192.53-
001-11-013-12-10 State Correctional Institutions	75,169,057.30	75,169,057.30-
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	25,737,359.44	25,737,359.44-
001-11-014-13-10 General Government Operations	2,748.56	2,748.56-
001-11-013-14-10 State Correctional Institutions	21,280,933.57	21,280,933.57-
001-11-014-14-10 General Government Operations	96.42	96.42-
001-11-013-15-10 State Correctional Institutions	16,136,255.19	16,136,255.19-
001-11-013-16-10 State Correctional Institutions	13,422,587.75	13,422,587.75-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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-
001-11-013-20-10 State Correctional Institutions	12,222,026.49	12,222,026.49-
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-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-11-013-31-10 State Correctional Institutions	1,317,300.00	1,317,300.00-
DEPT TOTAL	815,501,090.25	815,501,090.25-
Education		
GENERAL GOVERNMENT		
001-16-141-10-10 General Government operations	133,456.92	133,456.92-
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	125,858.48	125,858.48-
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	117,359.83	117,359.83-
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	41,224.36	41,224.36-
DEPT TOTAL	1,009,985.72	1,009,985.72-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
PA Emergency Management		
GENERAL GOVERNMENT		
001-31-353-10-10 Information Systems	242,176.11	242,176.11-
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	312,729.53	312,729.53-
Environmental Hearing Board		
GENERAL GOVERNMENT		
001-37-393-10-10 Environmental Hearing Board	2,721.04	2,721.04-
DEPT TOTAL	2,721.04	2,721.04-
Environmental Protection		
GENERAL GOVERNMENT		
001-35-381-10-10 Environmental Protection Operations	1,042,867.83	1,042,867.83-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-35-382-10-10 Environmental Program Management	301,118.60	301,118.60-
001-35-385-10-10 Chesapeake Bay Agr Source Abatement	10,000.00	10,000.00-
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	447,162.80	447,162.80-
001-35-381-11-10 Environmental Protection Operations	248,575.32	248,575.32-
001-35-382-11-10 Environmaental Program Management	35,944.32	35,944.32-
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	111,017.09	111,017.09-
001-35-382-12-10 Environmental Program Management	13,749.80	13,749.80-
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	21,214.03	21,214.03-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-35-382-13-10 Environmental Program Management	2,750.48	2,750.48-
001-35-390-13-10 General Government Operations	328.79	328.79-
GRANTS AND SUBSIDIES		
001-35-366-10-10 Storm Water Management	1,522,022.86	1,522,022.86-
001-35-366-11-10 Storm Water Management	155,653.77	155,653.77-
001-35-366-12-10 Storm Water Management	39,687.50	39,687.50-
DEPT TOTAL	4,267,625.68	4,267,625.68-
General Services		
GENERAL GOVERNMENT		
001-15-064-10-10 Asbestos Reponse	49,027.00	49,027.00-
001-15-070-10-10 Rental and Muncipal Charges	2,125,882.58	2,125,882.58-
001-15-074-10-10 General Government Operations	2,804,105.90	2,804,105.90-
001-15-075-10-10 Utility Costs	3,973,987.66	3,973,987.66-
001-15-064-11-10 Asbestos Reponse	50,687.00	50,687.00-
001-15-070-11-10 Rental and Muncipal Charges	2,102,902.58	2,102,902.58-



FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-15-074-11-10 General Government Operations	2,489,987.08	2,489,987.08-
001-15-075-11-10 Utility Costs	4,148,567.27	4,148,567.27-
001-15-064-12-10 Asbestos Reponse	50,687.00	50,687.00-
001-15-070-12-10 Rental and Muncipal Charges	1,465,652.06	1,465,652.06-
001-15-074-12-10 General Government Operations	1,097,491.97	1,097,491.97-
001-15-075-12-10 Utility Costs	4,322,202.48	4,322,202.48-
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	226,574.31	226,574.31-
001-15-075-13-10 Utility Costs	4,495,106.06	4,495,106.06-
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	634,101.00	634,101.00-
001-15-075-14-10 Utility Costs	4,660,742.42	4,660,742.42-
001-15-070-15-10 Rental and Muncipal Charges	1,465,652.06	1,465,652.06-
001-15-075-15-10 Utility Costs	4,781,751.93	4,781,751.93-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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	4,843,090.07	4,843,090.07-
001-15-070-17-10 Rental and Muncipal Charges	1,465,652.06	1,465,652.06-
001-15-075-17-10 Utility Costs	4,916,816.80	4,916,816.80-
001-15-070-18-10 Rental and Muncipal Charges	985,558.58	985,558.58-
001-15-075-18-10 Utility Costs	4,975,774.82	4,975,774.82-
001-15-070-19-10 Rental and Muncipal Charges	199,609.92	199,609.92-
001-15-075-19-10 Utility Costs	5,046,733.24	5,046,733.24-
001-15-075-20-10 Utility Costs	5,126,069.96	5,126,069.96-
001-15-075-21-10 Utility Costs	4,610,264.72	4,610,264.72-
001-15-075-22-10 Utility Costs	4,465,214.67	4,465,214.67-
001-15-075-23-10 Utility Costs	1,367,581.82	1,367,581.82-
DEPT TOTAL	83,356,569.86	83,356,569.86-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Health		
GENERAL GOVERNMENT		
001-67-467-10-10 Quality Assurance	1,124,557.21	1,124,557.21-
001-67-469-10-10 Vital Statistics	433,407.59	433,407.59-
001-67-470-10-10 State Laboratory	849,450.65	849,450.65-
001-67-471-10-10 State Health Care Centers	2,477,783.56	2,477,783.56-
001-67-490-10-10 Organ Donation	20,000.00	20,000.00-
001-67-491-10-10 Epilepsy Support Services	396,000.00	396,000.00-
001-67-497-10-10 General Government Operations	597,043.49	597,043.49-
001-67-657-10-10 Diabetes Programs	344,132.72	344,132.72-
001-67-658-10-10 STD - Screening And Treatment	547,045.92	547,045.92-
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	1,051,540.36	1,051,540.36-
001-67-469-11-10 Vital Statistics	428,208.03	428,208.03-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-470-11-10 State Laboratory	824,624.75	824,624.75-
001-67-471-11-10 State Health Care Centers	2,017,274.43	2,017,274.43-
001-67-490-11-10 Organ Donation	20,000.00	20,000.00-
001-67-497-11-10 General Government Operations	359,829.52	359,829.52-
001-67-657-11-10 Diabetes Program	100,000.00	100,000.00-
001-67-915-11-10 RX for PA-Hospital Acquired Infections	4,404.96	4,404.96-
001-67-467-12-10 Quality Assurance	693,909.09	693,909.09-
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	1,732,273.23	1,732,273.23-
001-67-497-12-10 General Government Operations	51,988.26	51,988.26-
001-67-657-12-10 Diabetes Program	100,000.00	100,000.00-
001-67-915-12-10 RX for PA-Hospital Acquired Infections	1,468.32	1,468.32-
001-67-467-13-10 Quality Assurance	351,992.38	351,992.38-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-470-13-10 State Laboratory	805,438.80	805,438.80-
001-67-471-13-10 State Health Care Centers	1,190,266.38	1,190,266.38-
001-67-497-13-10 General Government Operations	33,643.27	33,643.27-
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	859,696.89	859,696.89-
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	808,412.83	808,412.83-
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	565,526.02	565,526.02-
001-67-467-17-10 Quality Assurance	2,936.25	2,936.25-
001-67-471-17-10 State Health Care Centers	490,808.23	490,808.23-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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-
001-67-464-10-10 Hemophilia	1,289,000.00	1,289,000.00-
001-67-466-10-10 Cooley's Anemia	153,000.00	153,000.00-
001-67-472-10-10 Tourette Syndrom	50,000.00	50,000.00-
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-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-498-10-10 Newborn Hearing Screening Demo	99,048.36	99,048.36-
001-67-502-10-10 Newborn Screening	3,080,501.99	3,080,501.99-
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-
001-67-653-10-10 Assistance to Drug and Alcohol Program	359,179.88	359,179.88-
001-67-656-10-10 Aids Programs	6,112,562.00	6,112,562.00-
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	1,570,000.00	1,570,000.00-
001-67-951-10-10 Expanded Cervical Cancer Screening	750,000.00	750,000.00-
001-67-461-11-10 Tuberculosis Screening & Treatment	585,996.91	585,996.91-
001-67-462-11-10 Sickle Cell	1,990,705.97	1,990,705.97-
001-67-463-11-10 Adlt Cystic Fibrosis	113,500.00	113,500.00-
001-67-464-11-10 Hemophilia	1,289,000.00	1,289,000.00-
001-67-466-11-10 Cooley's Anemia	153,000.00	153,000.00-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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-
001-67-653-11-10 Assistance to Drug and Alcohol Program	126,307.20	126,307.20-
001-67-656-11-10 AIDS Programs	351,978.00	351,978.00-
001-67-756-11-10 Breast & Cervical Cancer Screenings	1,650,000.00	1,650,000.00-
001-67-930-11-10 RX for PA - Primary Care Access	1,495,000.00	1,495,000.00-
001-67-951-11-10 Expanded Cervical Cancer Screening	750,000.00	750,000.00-
001-67-489-12-10 Cancer Programs	548,246.00	548,246.00-
001-67-498-12-10 Newborn Hearing Screening Demo	40,054.00	40,054.00-
001-67-502-12-10 Newborn Screening	2,114.64	2,114.64-



FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-498-13-10 Newborn Hearing Screening Demo	29,938.97	29,938.97-
DEPT TOTAL	63,292,166.50	63,292,166.50-

Historical &amp; 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	861,383.70	861,383.70-
001-79-590-10-10 Adult Health Insurance Administration	1,292,075.55	1,292,075.55-
001-79-591-10-10 General Government Operations	437,322.60	437,322.60-
001-79-589-11-10 Children's Health Insurance Administration	895,510.53	895,510.53-
001-79-590-11-10 Adult Health Insurance Administration	1,343,265.79	1,343,265.79-
001-79-591-11-10 General Government Operations	350,022.46	350,022.46-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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	5,757,656.94	5,757,656.94-
Labor & Industry		
GENERAL GOVERNMENT		
001-12-028-10-10 Occupational & Industrial Safety	72,831.37	72,831.37-
001-12-031-10-10 General Government Operations	1,022,386.82	1,022,386.82-
001-12-028-11-10 Occupational & Industrial Safety	49,500.42	49,500.42-
001-12-031-11-10 General Government Operations	267,378.15	267,378.15-
001-12-028-12-10 Occupational & Industrial Safety	375.28	375.28-
001-12-031-12-10 General Government Operations	181,535.17	181,535.17-
001-12-031-13-10 General Government Operations	91,436.13	91,436.13-
001-12-031-14-10 General Government Operations	82,629.24	82,629.24-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-12-031-15-10 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	2,022,846.07	2,022,846.07-
Military & Veterans Affairs		
GENERAL GOVERNMENT		
001-13-053-10-10 General Government Operations	752,259.64	752,259.64-
001-13-053-11-10 General Government Operations	396,599.84	396,599.84-
001-13-053-12-10 General Government Operations	287,203.02	287,203.02-
001-13-053-13-10 General Government Operations	199,758.29	199,758.29-
001-13-053-14-10 General Government Operations	178,540.78	178,540.78-
001-13-053-15-10 General Government Operations	178,663.25	178,663.25-
001-13-053-16-10 General Government Operations	178,789.49	178,789.49-
001-13-053-17-10 General Government Operations	178,920.40	178,920.40-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-13-053-18-10 General Government Operations	179,054.66	179,054.66-
001-13-053-19-10 General Government Operations	179,193.19	179,193.19-
001-13-053-20-10 General Government Operations	179,335.07	179,335.07-
001-13-053-21-10 General Government Operations	179,483.43	179,483.43-
001-13-053-22-10 General Government Operations	64,576.95	64,576.95-
GENERAL GOVERNMENT - INSTITUTIONAL		
001-13-046-10-10 Scotland School for Vet Child	460,667.04	460,667.04-
001-13-702-10-10 Veterans Homes	6,643,868.87	6,643,868.87-
001-13-046-11-10 Scotland School for Vet Child	460,667.04	460,667.04-
001-13-702-11-10 Veterans Homes	5,422,809.35	5,422,809.35-
001-13-046-12-10 Scotland School for Vet Child	460,667.04	460,667.04-
001-13-702-12-10 Veterans Homes	4,646,031.76	4,646,031.76-
001-13-046-13-10 Scotland School for Vet Child	268,722.44	268,722.44-
001-13-702-13-10 Veterans Homes	4,223,507.90	4,223,507.90-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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	31,952,792.41	31,952,792.41-
Probation & Parole		
GENERAL GOVERNMENT		
001-25-331-10-10 General Government Operations	511,994.22	511,994.22-
001-25-334-10-10 Sexual Offenders Assessment Board	13,610.84	13,610.84-
001-25-331-11-10 General Government Operations	299,032.44	299,032.44-
001-25-334-11-10 General Government Operations	7,740.84	7,740.84-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-25-331-12-10 General Government Operations	146,220.80	146,220.80-
001-25-334-12-10 General Government Operations	5,053.28	5,053.28-
001-25-331-13-10 General Government Operations	23,592.56	23,592.56-
001-25-331-16-10 General Government Operations	10,000.00	10,000.00-
DEPT TOTAL	1,017,244.98	1,017,244.98-
Public Utility Commission		
GENERAL GOVERNMENT		
001-17-205-10-16 General Government Operations	1,181,383.92	1,181,383.92-
001-17-205-11-16 General Government Operations	1,132,394.35	1,132,394.35-
001-17-205-12-16 General Government Operations	247,751.41	247,751.41-
001-17-205-13-16 General Government Operations	26,506.22	26,506.22-
DEPT TOTAL	2,588,035.90	2,588,035.90-
Public Welfare		
GENERAL GOVERNMENT		
001-21-233-10-10 County Administration - Statewide	849,250.65	849,250.65-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-238-10-10 Child Support Enforcement	5,211,649.16	5,211,649.16-
001-21-244-10-10 New Directions	20,626.32	20,626.32-
001-21-257-10-10 Information Systems	3,996,555.97	3,996,555.97-
001-21-263-10-10 General Government Operations	1,242,427.27	1,242,427.27-
001-21-264-10-10 County Assistance Offices	25,746,507.66	25,746,507.66-
001-21-233-11-10 County Administration - Statewide	786,567.36	786,567.36-
001-21-238-11-10 Child Support Enforcement	5,081,954.04	5,081,954.04-
001-21-244-11-10 New Directions	20,626.32	20,626.32-
001-21-257-11-10 Information Systems	933,499.04	933,499.04-
001-21-263-11-10 General Government Operations	770,511.44	770,511.44-
001-21-264-11-10 County Assistance Offices	22,734,540.60	22,734,540.60-
001-21-233-12-10 County Adm-Statewide	712,282.55	712,282.55-
001-21-238-12-10 Child Support	5,001,523.96	5,001,523.96-
001-21-244-12-10 New Directions	4,965.48	4,965.48-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-257-12-10 Information Systems	307,576.16	307,576.16-
001-21-263-12-10 GGO	385,229.36	385,229.36-
001-21-264-12-10 County Assistance Offices	20,251,553.26	20,251,553.26-
001-21-233-13-10 County Adm-Statewide	524,772.97	524,772.97-
001-21-238-13-10 Child Support Enforcement	4,814,890.04	4,814,890.04-
001-21-263-13-10 General Government Operations	25,160.33	25,160.33-
001-21-264-13-10 County assistance offices	16,934,083.10	16,934,083.10-
001-21-233-14-10 County Adm-Statewide	510,419.97	510,419.97-
001-21-238-14-10 Child Support Enforcement	3,741,678.17	3,741,678.17-
001-21-264-14-10 County Assistances Offices	12,534,066.98	12,534,066.98-
001-21-233-15-10 County Adm-Statewide	510,419.97	510,419.97-
001-21-238-15-10 Child Support Enforcement	2,006,619.24	2,006,619.24-
001-21-264-15-10 County Assistance Offices	11,210,264.55	11,210,264.55-
001-21-233-16-10 County Adm-Statewide	220,346.40	220,346.40-



FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-264-16-10 County Assistance Offices	9,204,226.11	9,204,226.11-
001-21-233-17-10 County Adm-Statewide	213,057.81	213,057.81-
001-21-264-17-10 County Assistance Offices	7,302,475.98	7,302,475.98-
001-21-233-18-10 County Administration - Statewide	176,691.00	176,691.00-
001-21-264-18-10 County Assistance Offices	4,932,543.34	4,932,543.34-
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	11,501,002.63	11,501,002.63-
001-21-249-10-10 State Centers for the Mentally Retarded	3,264,758.80	3,264,758.80-
001-21-261-10-10 Youth Development Centers - Forestry Camps	1,071,736.04	1,071,736.04-
001-21-248-11-10 Mental Health Services	8,480,587.45	8,480,587.45-
001-21-249-11-10 State Centers for mentally Retarded	1,966,116.71	1,966,116.71-
001-21-261-11-10 Youth Development Centers - Forestry Camps	979,911.24	979,911.24-
001-21-248-12-10 Mental Health Services	2,807,602.22	2,807,602.22-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-249-12-10 State Centers for mentally Retarded	1,207,180.44	1,207,180.44-
001-21-261-12-10 Youth Development Center -Forestry Camps	687,016.28	687,016.28-
001-21-248-13-10 Mental Health Services	1,169,046.21	1,169,046.21-
001-21-249-13-10 State Centers For the Mentally Retarded	529,434.60	529,434.60-
001-21-261-13-10 Youth Development Center - Forestry Camps	338,335.63	338,335.63-
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-
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-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-248-18-10 Mental Health Services	618,574.92	618,574.92-
001-21-261-18-10 Youth Development Center - Forestry Camps	281,100.00	281,100.00-
001-21-248-19-10 Mental Health Services	632,830.60	632,830.60-
001-21-261-19-10 Youth Development Center - Forestry Camps	292,700.00	292,700.00-
001-21-248-20-10 Mental Health Services	647,411.84	647,411.84-
001-21-261-20-10 Youth Development Center - Forestry Camps	303,900.00	303,900.00-
001-21-248-21-10 Mental Health Services	662,325.96	662,325.96-
001-21-261-21-10 Youth Development Center - Forestry Camps	316,300.00	316,300.00-
001-21-261-22-10 Youth Development Center - Forestry Camps	329,500.00	329,500.00-
001-21-261-23-10 Youth Development Center - Forestry Camps	342,700.00	342,700.00-
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	11,513,977.28	11,513,977.28-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-237-10-10 Medical Assistance - Outpatient	15,486,722.48	15,486,722.48-
001-21-242-10-10 Medical Assistance - Inpatient	540,147.65	540,147.65-
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	4,005,007.52	4,005,007.52-
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-
001-21-267-10-10 Long-Term Care Facilities	2,600,471.47	2,600,471.47-
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	8,265,076.65	8,265,076.65-
001-21-242-11-10 Medical Assistance - Inpatient	82,644.04	82,644.04-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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	1,642,636.55	1,642,636.55-
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	825,264.93	825,264.93-
001-21-226-13-10 Medical Assistance - Capitation	1,770,716.99	1,770,716.99-
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-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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	331,322,054.09	331,322,054.09-
Revenue		
GENERAL GOVERNMENT		
001-18-208-10-10 General Government Operations	4,661,500.03	4,661,500.03-
001-18-816-10-10 Revenue Enforcemrnt	403,755.77	403,755.77-
001-18-208-11-10 Gen Govt Operations	3,505,931.40	3,505,931.40-
001-18-816-11-10 Revenue Enforcemrnt	181,683.71	181,683.71-
001-18-208-12-10 Gen Govt Operations	1,808,778.80	1,808,778.80-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-18-816-12-10 Revenue Enforcement	319.20	319.20-
001-18-208-13-10 Gen Govt Operations	1,386,817.30	1,386,817.30-
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	302,062.12	302,062.12-
001-18-208-17-10 General Government Operations	75,904.00	75,904.00-
DEPT TOTAL	13,572,895.25	13,572,895.25-
PA Securities Commission		
GENERAL GOVERNMENT		
001-66-460-10-10 General Government Operation	119,758.73	119,758.73-
001-66-460-11-10 General Government Operations	70,884.73	70,884.73-
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	226,615.27	226,615.27-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
State Department		
GENERAL GOVERNMENT		
001-19-213-10-10 General Government Operations	147,650.29	147,650.29-
001-19-239-10-16 Professional and Occupational Affairs	1,487,469.60	1,487,469.60-
001-19-240-10-16 State Board of Podiatry	5,000.00	5,000.00-
001-19-646-10-16 State Board of Medicine	350,000.00	350,000.00-
001-19-647-10-16 State Board of Osteopathic Medicine	30,000.00	30,000.00-
001-19-759-10-10 Statewide Uniform Registry of Electors	893,218.01	893,218.01-
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	279,372.40	279,372.40-
001-19-240-11-16 State Board of Podiatry	3,000.00	3,000.00-
001-19-646-11-16 State Board of Medicine	87,500.00	87,500.00-
001-19-647-11-16 State Board of Osteopathic Medicine	17,500.00	17,500.00-
001-19-759-11-10 Statewide Uniform Registry of Electors	842,239.64	842,239.64-



FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-19-903-11-10 Lobbying Disclosure	733.75	733.75-
001-19-213-12-10 General Government Operations	54,172.13	54,172.13-
001-19-239-12-16 Professional and Occupational Affairs	37,574.80	37,574.80-
001-19-759-12-10 Statewide Uniform Registry of Electors (SURE)	320,884.74	320,884.74-
001-19-213-13-10 General Government Operations	35,194.76	35,194.76-
001-19-239-13-16 Professional and Occupational Affairs	23,715.00	23,715.00-
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-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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001-19-239-21-16 Professional and Occupational Affairs	21,000.00	21,000.00-
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DEPT TOTAL	4,855,633.24	4,855,633.24-
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State Police

GENERAL GOVERNMENT

001-20-214-10-10 Municipal Police Training	237,778.81	237,778.81-
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001-20-216-10-10 Law Enforcement Information Technology	5,351,793.14	5,351,793.14-
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001-20-217-10-10 Automated Fingerprint Identi System	442,313.00	442,313.00-
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001-20-220-10-10 General Government Operations	4,708,173.28	4,708,173.28-
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001-20-214-11-10 Municipal Police Training	235,995.53	235,995.53-
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001-20-216-11-10 Law Enforcement Information Technology	1,647,285.84	1,647,285.84-
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001-20-220-11-10 General Government Operations	2,688,831.88	2,688,831.88-
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001-20-214-12-10 Municipal Police Training	1,156.43	1,156.43-
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001-20-220-12-10 General Government Operations	529,775.81	529,775.81-
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001-20-220-13-10 General Government Operations	804,585.60	804,585.60-
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001-20-220-14-10 General Government Operations	287,447.33	287,447.33-
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FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-20-220-15-10 General Government Operations	284,228.00	284,228.00-
001-20-220-16-10 General Government Operations	284,713.37	284,713.37-
001-20-220-17-10 General Government Operations	254,686.52	254,686.52-
001-20-220-18-10 General Government Operations	43,219.78	43,219.78-
001-20-220-19-10 General Government Operations	43,937.59	43,937.59-
001-20-220-20-10 General Government Operations	44,813.71	44,813.71-
001-20-220-21-10 General Government Operations	45,941.54	45,941.54-
001-20-220-22-10 General Government Operations	46,390.95	46,390.95-
001-20-220-23-10 General Government Operations	34,347.33	34,347.33-
DEPT TOTAL	18,017,415.44	18,017,415.44-
State Tax Equalization Board		
GENERAL GOVERNMENT		
001-36-672-10-10 General Government Operations	43,135.32	43,135.32-
001-36-672-11-10 General Government Operations	43,135.32	43,135.32-
001-36-672-12-10 General Government Operations	110,256.95	110,256.95-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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DEPT TOTAL	196,527.59	196,527.59-
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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	21,896.90	21,896.90-
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001-40-677-11-10 State Ethic Commission	16,145.06	16,145.06-
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DEPT TOTAL	38,041.96	38,041.96-
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LEDGER TOTAL	1,529,834,738.68	1,529,834,738.68-
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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	570,298.41	570,298.41-
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001-19-239-11-26 Corporation Bureau	263,679.61	263,679.61-
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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	837,650.98	837,650.98-
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LEDGER TOTAL	837,650.98	837,650.98-
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TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	1,530,672,389.66	1,530,672,389.66-
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FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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			3,082.39	846,289.23	238,905.69
DEPT TOTAL 1,088,295.67			3,082.39	846,289.23	238,924.05
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				21,801.04	34.87
001-81-605-06-10 Commonwealth Technology Services			9,073.60	12,073.01-	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				12,231.23	3,300.00
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				681,223.23	34,053.67
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			4,030,947.95	2,013,490.49	7,671,967.97
001-81-620-07-10 Office of administration 1,029,297.50			66,207.64	949,429.16	13,660.70
001-81-622-07-10 Office of the Budget 1,445,784.85				1,445,889.27	104.42-
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				61,728.68	36,887.32
001-81-633-07-10 Human Relations Commission 5,866.96			4,597.69		1,269.27
001-81-919-07-10 Statewide Public Safety Radio System 405,814.03			247,111.00		158,703.03

## 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			3,544.05	106,058.59	129,900.46
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			139,222.70	449,095.46	482,297.47
001-81-600-08-10 Inspector General - Welfare Fraud 2,099,299.12			27,745.27	744,018.19	1,327,535.66
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	2,884,510.37-		42,713.40	7,159,710.41	7,326,398.00
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			278,079.00	1,038,847.28	4,002,066.85
001-81-621-08-10 Council on the Arts 92,636.19			162.04	39,936.26	52,537.89
001-81-622-08-10 Office of Budget 8,431,761.19	1,653,346.59-		25,735.08	5,644,066.91	1,108,612.61



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)
001-81-624-08-10 459,195.07	Commission on Crime and Delinquency		2,590.95	355,191.69	101,412.43
001-81-627-08-10 1,128,921.79	Evidence Based Prevention and Intervention			994,586.20	134,335.59
001-81-628-08-10 725,093.79	Victims of Juvenile Crime			689,959.08	35,134.71
001-81-632-08-10 840,854.85	Weed & Seed Program		81.00	704,413.70	136,360.15
001-81-633-08-10 238,772.15	Human Relations Commission		5,064.76	230,743.84	2,963.55
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		2,213,328.18	4,589,417.42	402,887.50
001-81-920-08-10 472,943.91	RX for PA-Plan Implementation			156,998.25	315,945.66
001-81-921-08-10 577,445.05	RX for PA-Chronic Care Management		1,427.94	451,393.41	124,623.70
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			295,000.00	401,711.00	35,941.00
001-81-626-08-10 Intermediate Punishment Programs 162,233.77				129,160.66	33,073.11
001-81-629-08-10 Research Based Violence Prevention 882,881.42				667,200.25	215,681.17
001-81-630-08-10 Drug Education & Law Enforcement 628,513.98				610,458.71	18,055.27
001-81-631-08-10 Intermediate Punishment Drug & Alcohol 5,682,082.00				5,404,773.48	277,308.52
001-81-722-08-10 Violence Reduction 454,417.00			23,351.00	217,066.00	214,000.00
001-81-862-08-10 Safe Neighborhoods 729,250.00			154,320.00	557,197.00	17,733.00
001-81-910-08-10 Police on Patrol 8,984,040.00			2,797,068.00	6,180,960.00	6,012.00
DEPT TOTAL 83,815,788.44	4,537,856.96-		11,047,753.39	43,851,696.18	24,378,481.91
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	244,178.27-			384,423.48	
001-14-056-08-10 Charitable Non-Profit Conversions 42,781.00				42,781.00	
001-14-057-08-10 Tobacco Law Enforcement 23,943.80				23,943.80	
001-14-059-08-10 Drug Law Enforcement 899,432.61				898,995.21	437.40
001-14-060-08-10 Local Drug Task Forces 305,991.00				305,991.00	
001-14-061-08-10 Capital Appeals Case Unit 21,190.80				21,190.80	
001-14-062-08-10 Drug Strike Task Force 66,506.90				66,506.90	
001-14-063-08-10 General Government Operations 2,519,318.54				2,516,864.76	2,453.78
001-14-731-08-10 Child Predotor Unit 39,781.85				39,781.85	
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)
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001-14-796-08-10 Joint Local - State Firearm Task Force	1,101,777.94			475,037.43	626,740.51
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GRANTS AND SUBSIDIES

001-14-058-08-10 County Trial Reimbursement	121,645.45				121,645.45
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DEPT TOTAL	5,936,537.76	244,178.27-		4,796,394.76	895,964.73
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Auditor General

GENERAL GOVERNMENT

001-92-640-08-10 Board of Claims	208,352.92		208,352.92	117,694.49	117,694.49-
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001-92-642-08-10 Auditor General's Office	6,481,463.37	2,079,644.00-		4,414,434.74	12,615.37-
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001-92-836-08-10 Computer Enhancements	106,176.52			106,176.52	
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DEPT TOTAL	6,795,992.81	2,079,644.00-	208,352.92	4,638,305.75	130,309.86-
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Treasury

GENERAL GOVERNMENT

001-73-544-07-10 State Treasurer's Office	30,935.66			30,935.66	
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001-73-537-08-10 Board of Finance and Revenue	125,754.05			126,302.05	548.00-
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001-73-538-08-10 Publishing Monthly Statements	6,595.60			6,595.60	
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001-73-541-08-10 Tuition Account Program Advertising	377,684.59			377,684.59	
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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)
001-73-544-08-10 State Treasurer's Office 2,867,239.01				2,914,561.10	47,322.09-
001-73-800-08-10 Escheats Administration 2,124,952.14				2,127,850.14	2,898.00-
GRANTS AND SUBSIDIES					
001-73-540-08-10 Law Enforcmnt & Emgncy Res Personal Death Benefit 68,279.80				68,279.80	
DEPT TOTAL	5,601,440.85			5,652,208.94	50,768.09-
Agriculture					
GENERAL GOVERNMENT					
001-68-508-08-10 Agricultural Promotion, Education, and Exports 251,520.38				196,331.72	55,188.66
001-68-516-08-10 Agricultural Research 457,681.09			74,423.87	370,409.55	12,847.67
001-68-517-08-10 Agricultural Conversation Easement Admin 89,989.03				15,973.56	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				139,373.71	51,044.18
001-68-528-08-10 General Government Operations 2,663,711.75			61,464.58	1,967,961.98	634,285.19

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-68-784-08-10 Agricultural Excellence 186,720.25				186,720.24	0.01
GRANTS AND SUBSIDIES					
001-68-510-08-10 State Food Purchase 136,349.70			855.96	135,493.74	
001-68-511-08-10 LIVESTOCK SHOW 300.00					300.00
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			3,586.16	112,464.84	97,064.35
001-68-519-08-10 Payments to Pennsylvania Fairs 217,632.54				182,231.29	35,401.25
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				378,116.28	100,893.07
DEPT TOTAL 6,791,370.33			1,115,357.93	4,597,471.05	1,078,541.35
Civil Service					
GENERAL GOVERNMENT					
001-32-360-08-10 General Government Operations 2,248,607.01			24,978.44	375,252.19	1,848,376.38

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
DEPT TOTAL	2,248,607.01			24,978.44	375,252.19	1,848,376.38
Community & Economic Develop						
GENERAL GOVERNMENT						
001-24-305-05-10 oppertunity Grants	1,375,000.00			1,375,000.00		
001-24-307-05-10 Team Pennsylvania	135,000.00					135,000.00
001-24-274-06-10 Base Realignment and Closure	63,782.24				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			746,540.00	2,483,573.00	400,000.00
001-24-307-06-10 Business Retention and Expansion	6,124,092.66				240,384.06	5,883,708.60
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

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-294-07-10 Marketing to Attract Tourists 12,964.56				10,000.00	2,964.56
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
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			7,476,716.46	3,114,582.45	10,536,528.57
001-24-313-07-10 General Government Operations 732.20					732.20
001-24-329-07-10 Regional Marketing Partnerships 9,012.00			9,012.00		
001-24-330-07-10 Land Use Planning and Assistance 1,728,028.55			1,231,622.09	496,406.46	
001-24-850-07-10 Cultural Exhibitions and Expositions 45,000.00			20,000.00	25,000.00	
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			81,013.87	1,849,718.76	293,539.29
001-24-297-08-16 Small Business Advocate 163,151.94	89,697.04-			73,454.90	
001-24-302-08-10 World Trade PA 5,571,388.31			2,102,758.53	1,801,928.82	1,666,700.96
001-24-303-08-10 Marketing to Attract Business 1,289,378.09			110,000.00	956,602.12	222,775.97



FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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		425,083.10	435,130.90	20,004.00
001-24-313-08-10	General Government Operations 1,509,442.13			1,506,027.20	3,414.93
001-24-329-08-10	Regional Marketing Partnerships 911,439.56		205,689.75	701,414.78	4,335.03
001-24-330-08-10	Land Use Planning and Assistance 2,982,070.67		2,090,851.41	696,769.91	194,449.35
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			1,142,855.00	30.00
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			54,005.03	65,196.44
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		

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-825-03-10 25,000.00	Emergency Responders - Resources and Training		25,000.00		
001-24-826-03-10 951.27	Local Municipal Resources and Development				951.27
001-24-309-04-10 46,495.00	Infrastructure Development		46,495.00		
001-24-321-04-10 182,500.00	Community Revitalization		87,500.00		95,000.00
001-24-826-04-10 103,000.00	Local Municipal Resources and Development		73,000.00	15,775.37	14,224.63
001-24-841-04-10 119,114.62	Keystone Innovation Zones		118,745.00		369.62
001-24-854-04-10 12,348.00	Community and Minicipal Facilities Assistance				12,348.00
001-24-286-05-10 15,000.00	Urban Development				15,000.00
001-24-298-05-10 20,046.00	Community Conservation and Employment				20,046.00
001-24-308-05-10 594,163.49	Customized Job Training			594,163.49	
001-24-309-05-10 3,536,554.00	Infrastructure Development		3,536,554.00		
001-24-321-05-10 430,500.00	Community Revitalization		40,000.00	50,000.00	340,500.00
001-24-825-05-10 15,000.00	Emergency Responders - Resources and Training				15,000.00
001-24-826-05-10 804,300.00	Local Municipal Resources and Development		215,000.00		589,300.00

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-841-05-10 142,334.74	Keystone Innovation Zones		0.55	142,334.19	
001-24-275-06-10 480.49	Tourist Product Development				480.49
001-24-279-06-10 30,011.00	Manufacturing and Business Assistance				30,011.00
001-24-285-06-10 784,409.00	Super Computer Center			784,409.00	
001-24-286-06-10 377,000.00	Urban Development		45,000.00	162,000.00	170,000.00
001-24-287-06-10 28,740.09	Industrial Resource Centers			10,820.00	17,920.09
001-24-288-06-10 605,006.95	New Communities			604,694.95	312.00
001-24-298-06-10 133,685.19	Community Conservation and Employment		122,391.28	11,293.91	
001-24-300-06-10 6,385.49	Small Business Development Centers		6,385.49		
001-24-306-06-10 5,909,138.03	Housing & Redevelopment Assistance		7,394.33	5,130,513.01	771,230.69
001-24-308-06-10 2,403,499.10	Customized Job Training		1,243,699.57	851,112.79	308,686.74
001-24-309-06-10 5,383,362.00	Infrastructure Development		2,551,313.00	2,779,576.00	52,473.00
001-24-316-06-10 24,790.96	Shared Municipal Services			12,666.70	12,124.26
001-24-321-06-10 690,465.54	Community Revitalization		106,057.54	326,908.00	257,500.00

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)
001-24-715-06-10 Workforce Leadership Grants 283,592.24				246,160.63	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
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	10,000.00	25,000.00
001-24-826-06-10 Local Government Resources and Development 1,185,103.07			30,000.00	197,500.00	957,603.07
001-24-841-06-10 Keystone Innovation Zones 486,567.07			134,234.21	352,295.12	37.74
001-24-843-06-10 Community and Business Assistance 366,270.43			65,000.00	25,000.00	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			3,941,353.00	813,572.00	
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		

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-279-07-10 Manufacturing & Business Assistance 709,035.11				10,000.00	699,035.11
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			470,000.00	740,000.00	6,545,283.61
001-24-288-07-10 New Communities 2,914,851.87			1,632,304.96	1,279,222.85	3,324.06
001-24-291-07-10 AGILE MANUFACTURING 750,000.00			150,000.00	600,000.00	
001-24-298-07-10 COMMUNITY CONSERVATION & EMPLOYMT 3,329,005.54			1,179,360.00	1,539,927.00	609,718.54
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			6,805,206.31	3,440,737.07	245,809.46
001-24-308-07-10 Customized Job Training 3,011,816.01			2,833,881.42	177,934.59	
001-24-309-07-10 INFRASTRUCTURE DEVELOPMENT 10,347,796.73			5,874,681.73	4,473,115.00	
001-24-316-07-10 SHARED MUNICIPAL SERVICES 625,043.55			533,325.56	91,717.99	
001-24-321-07-10 COMMUNITY REVITALIZATION 12,028,467.22			261,411.00	1,659,365.00	10,107,691.22
001-24-326-07-10 PA INFRASTRUCTURE TECHNICAL ASSISTANCE 800,000.00				800,000.00	
001-24-715-07-10 Workforce Leadership Grants 500,229.00			422,830.01	77,398.99	

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)
001-24-755-07-10 World Trade PA 2,844,636.50			1,332,094.50	563,870.93	948,671.07
001-24-761-07-10 Accessible Housing 707,933.84			459,492.61	248,441.23	
001-24-777-07-10 Film Grant Program 17,500.00				17,500.00	
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				32,265.00	1,090,365.09
001-24-826-07-10 Local Government Resources & Development 3,227,989.72				1,502,400.00	1,725,589.72
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			1,137,114.29	275,930.87	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 Intervention-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	170,800.00	368,901.03
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			6,640,190.00	4,215,822.00	7,723,988.00

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)
001-24-923-07-10 Community Action Team (CAT) 823,159.94			310,298.00	29,022.25	483,839.69
001-24-940-07-10 Economic Advancement 1,288,784.89			150,000.00	310,000.00	828,784.89
001-24-941-07-10 Community and Regional Development 2,125,000.00				125,000.00	2,000,000.00
001-24-273-08-10 Industrial Devt. Assistance 36,399.00				36,399.00	
001-24-275-08-10 Tourist Product Development 334,660.52			65,000.00	78,679.00	190,981.52
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			25,000.00	122,000.00	433,500.00
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			190,224.00	509,776.00	
001-24-286-08-10 Urban Development 16,470,000.00			200,000.00	856,608.27	15,413,391.73
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			4,094,282.62	4,638,841.68	38,569.50
001-24-289-08-10 PENNTAP 65,000.00				65,000.00	

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)
001-24-290-08-10 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			160,000.00	5,529,543.79	8,656,317.61
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	907,380.70-	10,125,380.70
001-24-306-08-10 HOUSING AND REDEVELOPMENT ASSIST 29,501,624.33			12,324,360.07	16,950,604.32	226,659.94
001-24-308-08-10 Customized Job Training 8,232,908.25			3,206,686.78	74,702.52	4,951,518.95
001-24-309-08-10 INFRASTRUCTURE DEVELOPMENT 20,035,860.60			10,490,483.27	3,257,647.04	6,287,730.29
001-24-314-08-10 LOCAL DEVELOPMENT DISTRICTS 735,521.67			18,750.00	716,215.75	555.92
001-24-316-08-10 SHARED MUNICIPAL SERVICES 1,051,018.88			572,973.24	478,045.64	
001-24-321-08-10 COMMUNITY REVITALIZATION 30,358,658.00			387,000.00	5,434,625.35	24,537,032.65
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			1,985,975.00	1,093,350.00	
001-24-715-08-10 Workforce Leadership Grants 579,127.50			579,127.50	25,000.00-	25,000.00



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)
001-24-734-08-10 Digital & Robotic Technology 1,577,759.00			439,521.00	1,138,238.00	
001-24-761-08-10 Accessible Housing 1,492,759.10			636,285.39	769,890.71	86,583.00
001-24-790-08-10 Cultural Activities 1,932,300.68			50,000.00	754,385.00	1,127,915.68
001-24-825-08-10 Emergency Responder & Trng 3,183,591.00			20,000.00	482,270.31	2,681,320.69
001-24-826-08-10 Local Government Resources & Development 7,720,000.00				1,419,992.50	6,300,007.50
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			477,014.39	2,649.82-	25,961.67
001-24-843-08-10 Community and Business Assistance 2,000,000.00				91,628.38-	2,091,628.38
001-24-844-08-10 Early Intervetion for Distressed Municipalities 457,138.10			223,376.53	230,128.21	3,633.36
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				22,700.80-	6,117,700.80
001-24-854-08-10 Community & Municipal Facilities Assist 3,686,668.00			34,000.00	899,721.04	2,752,946.96
001-24-855-08-10 Regional Development Initiative 9,853,000.00			270,000.00	3,505,818.71	6,077,181.29
001-24-856-08-10 Infrastructure & Facilities Improvement Grants 25,500,000.00			3,197,392.00		22,302,608.00

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)
001-24-878-08-10 Market Development 96,000.00					96,000.00
001-24-923-08-10 Community Action Team (CAT) 609,000.00			252,284.20	350,715.80	6,000.00
001-24-940-08-10 Economic Advancement 13,650,000.00				129,219.73	13,520,780.27
001-24-941-08-10 Community and Regional Development 6,078,560.00			50,000.00	1,284,800.00	4,743,760.00
DEPT TOTAL 439,824,696.77	89,747.32-		113,308,693.91	108,745,167.44	217,681,088.10
Conservation & Natural Resourc					
GENERAL GOVERNMENT					
001-38-399-00-10 General Government Operations 14,227,224.84			12,331,515.38	536,797.52	1,358,911.94
001-38-397-05-10 Forest Pest Management 63.10					63.10
001-38-394-06-10 State Forests Operations 29,046.33				2,909.27	26,137.06
001-38-395-06-10 State Parks Operations 8,765.79			237.22	64,826.14-	73,354.71
001-38-399-06-10 General Government Operations 20,792.90			1,935.41		18,857.49
001-38-394-07-10 State Forest Operations 99,021.49				50.00	98,971.49
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

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-38-399-07-10 General Government Operations 20,822.75			19,023.00		1,799.75
001-38-394-08-10 State Forest Operations 1,182,789.35			0.09	1,164,353.16	18,436.10
001-38-395-08-10 State Parks Operations 3,608,582.43			17,841.34	3,588,267.74	2,473.35
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			5,752.85	800,696.88	110,643.78
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			4,932.75	13,942.75-	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				60,000.00	812.68
001-38-396-07-10 Heritage and Other Parks 3,581,224.53			529,494.53	3,051,730.00	
001-38-396-08-10 Heritage and Other Parks 6,126,500.00				121,500.00	6,005,000.00

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)
001-38-673-08-10 Annual Fixed Charges - Project 70	5,667.71					5,667.71
001-38-674-08-10 Annual Fixed Charges - Park Lands	37,925.08					37,925.08
001-38-676-08-10 Annual Fixed Charges - Forest Lands	2,852.92					2,852.92
DEPT TOTAL	34,202,579.20			13,479,532.57	12,231,563.22	8,491,483.41
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					144.00-	144.00
001-11-012-05-10 Inmate Education and Training					1,926.53-	1,926.53
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				6,053.76	14,845.13-	8,791.37
001-11-013-07-10 State Correctional Institutions	5,292.45			7,776.16	105,513.74-	103,030.03

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)
001-11-014-07-10 General Government Operations 10,931.71			9,331.71		1,600.00
001-11-011-08-10 Medical Care 19,804,407.94			2,574,304.74	11,956,131.44	5,273,971.76
001-11-012-08-10 Inmate Education and Training 3,211,840.21				2,605,647.27	606,192.94
001-11-013-08-10 State Correctional Institutions 110,954,732.34			822,609.42	88,072,769.80	22,059,353.12
001-11-014-08-10 General Government Operations 2,743,708.28			67,504.92	1,996,491.15	679,712.21
DEPT TOTAL 137,401,305.86			4,151,834.42	104,496,825.18	28,752,646.26
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			63,074.00	86,926.00	168,683.30
001-16-141-06-10 General Government Operations 149,345.80				54,776.52	94,569.28
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

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-141-07-10 General Government Operations 1,536,476.86			176,409.30	495,817.33	864,250.23
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				358,045.40	5,636.87
001-16-094-08-10 PA Assessment 14,690,623.99			1,366,229.01	8,547,771.78	4,776,623.20
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			534,357.96	5,516,387.43	1,071,052.57
001-16-142-08-10 State Library 359,549.83				318,058.93	41,490.90
001-16-149-08-10 Information and Technology Improvements 798,406.11			12,859.48	437,951.57	347,595.06
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			17,279.30	921,889.64	122,457.50
001-16-101-08-10 Scranton State School for the Deaf 725,338.35			1,328.00	386,061.03	337,949.32
GRANTS AND SUBSIDIES					
001-16-089-00-10 Community Colleges 2,520,244.72			2,520,244.72	1,332,622.36-	1,332,622.36

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-805-02-10 Reimbursement of Charter Schools				19,344.02-	19,344.02
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	22,748.69-	22,748.69
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
001-16-805-04-10 Reimbursement of Charter Schools				23,241.96-	23,241.96
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

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-144-05-10 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			885,249.94	244,907.38	
001-16-121-06-10 Teacher Professional Development 613,811.33			585,136.33	28,675.00	
001-16-125-06-10 Nonpublic and Charter School Pupil Transportation 1,194,920.00			1,194,920.00		
001-16-127-06-10 School Entity Demonstration Projects 2,483,039.54			425.46	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
001-16-805-06-10 Reimbursement of Charter Schools				3,961.63-	3,961.63
001-16-829-06-10 Higher Education Assistance 1,150,000.00					1,150,000.00
001-16-834-06-10 Pennsylvania Accountability Grant				473,378.06-	473,378.06
001-16-087-07-10 School Food Services 750,359.44					750,359.44



FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-088-07-10 Higher Education for the Disadvantaged				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				11,513,085.95	
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			8,145,317.36	166,349.96	
001-16-111-07-10 Teen Pregnancy & Parenthood 4,217.90					4,217.90
001-16-114-07-10 Tuition for Orphans & Children 241,990.17			241,990.17		
001-16-117-07-10 Shared Services 31.50					31.50
001-16-120-07-10 Safe & Alternative Schools 2,179,222.83			164,200.80	3,868.59-	2,018,890.62
001-16-121-07-10 Teacher Professional Development 1,759,016.60			191,215.45	993,063.40	574,737.75
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

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-132-07-10 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			252,713.70	64,774.91	34,541.11
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				51,068.20-	51,068.20
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
001-16-805-07-10 Reimbursement of Charter Schools				17,721.11-	17,721.11
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

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-927-07-10 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				265,370.90	234,629.10
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				1,315,150.49	1,314,899.25
001-16-088-08-10 Higher Education for the Disadvantaged 2,970,056.22			50,500.00	1,514,272.98	1,405,283.24
001-16-090-08-10 Basic Education Funding 630,885.58			630,885.58	102,015.61-	102,015.61
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 321,052.54				320,197.75	854.79
001-16-098-08-10 Community Education Councils 200,000.00				200,000.00	
001-16-103-08-10 Services to Nonpublic Schools 18.22				113,842.52-	113,860.74
001-16-104-08-10 Textbooks/Instruct Mat for Nonpublic Sch 876,009.05				164,367.29	711,641.76
001-16-106-08-10 Auth Rental & Sinking Fund Requirements 73,991,932.83			23,637,086.53	50,354,846.30	
001-16-107-08-10 Pupil Transportation 2,792,000.00			119,382.27	2,672,617.27	0.46
001-16-109-08-10 Special Education 17,735,307.61			16,941,205.51	799,006.96-	1,593,109.06

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-110-08-10 Special Educ Approved Private Schools 1,141,512.89			1,014,279.66	4,218.77-	131,452.00
001-16-111-08-10 Teen Pregnancy & Parenthood 903,054.78			720.49	890,470.20	11,864.09
001-16-112-08-10 Homebound Instruction 11,327.19			11,327.19		
001-16-113-08-10 Education of Indigent Children 20,000.00			20,000.00		
001-16-114-08-10 Tuition for Orphans & Children 1,253,655.94			1,253,655.94		
001-16-115-08-10 Payments in Lieu of Taxes 1,505.12			1,505.12		
001-16-116-08-10 Education of Migrant Laborers Children 523,078.19			708.10	456,278.30	66,091.79
001-16-117-08-10 Shared Services 421,917.47			99,626.29	322,291.12	0.06
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				2,000.00	23,559.90
001-16-120-08-10 Safe and alternative Schools 16,020,912.81			76,032.25	13,116,544.18	2,828,336.38
001-16-121-08-10 Teacher Professional Development 16,983,458.69			1,645,113.99	9,351,456.67	5,986,888.03
001-16-123-08-10 Early Intervention 4,580,272.80			3,880,078.65	1,570.41-	701,764.56
001-16-125-08-10 Nonpub & Charter School Pupil Transport 1,004,000.00				1,004,000.00	

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-127-08-10 School District Demonstration Projects 2,378,156.00				124,204.00	2,253,952.00
001-16-128-08-10 Technology Initiative 311,751.06				118,901.82	192,849.24
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			4,031.72	12,592,925.34	
001-16-138-08-10 Adult and Family Literacy 821,631.05			741,031.65	80,599.40	
001-16-139-08-10 Library Access 691,719.00				691,719.00	
001-16-145-08-10 Engineering Equipment Grants 26,378.00				14,689.00	11,689.00
001-16-146-08-10 Career and Technical Education 1,141,200.46			140,332.98	771,206.22	229,661.26
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				323,477.15-	341,744.10
001-16-706-08-10 High School Reform 2,878,074.11			255,805.26	2,542,005.07	80,263.78

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-764-08-10 Science Its Elementary 3,769,183.00				3,769,183.00	
001-16-766-08-10 Classrooms for the Future				44,421.34-	44,421.34
001-16-786-08-10 Lifelong Learning 1,550,762.00				410,000.00	1,140,762.00
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			75,000.00	6,946,265.00	5,815,596.00
001-16-838-08-10 Head Start Supplemental Assistance			29,045.45	29,045.45-	
001-16-870-08-10 Education Assistance Program 16,380,724.00			81,385.00	16,299,339.00	
001-16-924-08-10 Pre-K Counts 13,558,059.33			519,078.35	12,866,201.98	172,779.00
001-16-925-08-10 RX for PA Physical and Health Education 29,499.99				29,480.55	19.44
001-16-926-08-10 RX for PA-School Food Services 428,899.22				153,998.60	274,900.62
001-16-927-08-10 Technical Colleges 145,456.50				31,435.31-	176,891.81

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-937-08-10 Urban and Minority Teacher Development 450,000.00			234,629.10		215,370.90
DEPT TOTAL 327,755,870.72			80,528,796.74	181,643,959.20	65,583,114.78
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			55,689.18	40,064.91	53,049.69
001-31-353-02-10 Information Systems Management 22,292.63					22,292.63
001-31-720-02-10 Security 327,741.22			295,037.92	22,975.51	9,727.79
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			236,422.50	25,334.46	1,000.00
001-31-355-07-10 GGO				24,992.27-	24,992.27
001-31-768-07-10 Avian Flu - Pandemic Preparedness 430,000.00			430,000.00		
001-31-353-08-10 Information Systems 150,120.94				144,646.22	5,474.72
001-31-354-08-10 State Fire Commissioners Office 125,685.53				109,231.14	16,454.39
001-31-355-08-10 General Government Operations 488,584.33			25,801.28	347,834.79	114,948.26

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-31-720-08-10 Security 22,804.43				21,901.35	903.08
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			1,670,171.16	55,380.58	147,505.01
001-31-898-06-10 June 2006 Flood 341,566.67			304,889.49	36,677.18	
001-31-791-07-10 Regional Events Security 250,000.00			206,004.47	43,995.53	
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			1,224,268.21	261,087.57	470,334.18
001-31-791-08-10 Regional Events Security 966,000.00			966,000.00		
DEPT TOTAL					
10,896,831.50			8,864,332.45	1,155,995.13	876,503.92
Environmental Hearing Board					
GENERAL GOVERNMENT					
001-37-393-06-10 Environmental Hearing Board 739.30			6.00		733.30
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				67,088.74	69,455.74



FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
DEPT TOTAL	137,582.80			125.32	67,088.74	70,368.74
Environmental Protection						
GENERAL GOVERNMENT						
001-35-381-99-10 Environmental Protection Operations	295,235.50			294,405.50	830.00	
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			1,475,000.00	3,045.62	697.87
001-35-367-05-10 Safe Water	1,322,911.66			1,287,601.66	35,310.00	
001-35-364-06-10 Cleanup of Scrap Tires	268,291.32			250,000.00		18,291.32
001-35-367-06-10 Safe Water	3,132,611.34			2,860,482.15	272,129.19	

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-35-390-06-10 General Government Operations 29,721.00			29,721.00		
001-35-367-07-10 Safe Water 9,821,268.00			8,962,728.00	858,540.00	
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			3,859,000.00	39,620.00	7,081,320.00
001-35-381-08-10 Environmental Protection Operations 2,991,641.17			81,155.14	2,882,287.80	28,198.23
001-35-382-08-10 Environmental Program Management 2,020,190.32			21,445.20	1,987,498.91	11,246.21
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				1,627,059.32	162,018.13
001-35-389-08-10 West Nile Virus Control 727,117.51			80,490.58	525,006.57	121,620.36
001-35-390-08-10 General Government Operations 1,788,583.20			13,191.50	1,615,665.54	159,726.16
GRANTS AND SUBSIDIES					
001-35-736-05-10 Storm Water Management Demo Project 210,371.00				210,371.00	
001-35-366-06-10 Storm Water Management 59,758.58			23,439.31	36,319.27	

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)
001-35-736-06-10 Storm Water Management Demo Project 1,600,000.00			1,480,641.02	119,358.98	
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			753,885.94	700,471.65	
001-35-391-07-10 Flood Control Projects 1,216,725.47			664,053.34	370,420.88	182,251.25
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			762,288.10	914,972.14	6,716.44
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			1,846,517.04	1,804,552.92	1,572,415.68
001-35-944-08-10 Municipal Climate Change Action Plan 258,202.37				223,030.86	35,171.51

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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001-35-957-08-10 Consumer Energy Program 3,000,000.00			370,881.85		2,629,118.15
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001-35-962-08-10 Data Center Energy Conservation Projects 2,000,000.00					2,000,000.00
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DEPT TOTAL 61,672,360.42			31,978,107.04	15,486,340.74	14,207,912.64
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General Services  
GENERAL GOVERNMENT

001-15-074-00-10 General Government Operations 68,305.50			190.50	68,115.00	
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001-15-067-01-10 Capitol Police Operations 24,012.41				23,990.00	22.41
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001-15-074-01-10 General Government Operations 54,110.50				40,990.00	13,120.50
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001-15-067-02-10 Capitol Police Operations 86,118.02			254.00	85,840.00	24.02
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001-15-074-02-10 General Government Operations 5,975.00				5,975.00	
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001-15-074-06-10 General Government Operations 3,900.00					3,900.00
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001-15-074-07-10 General Government Operations 3,497,800.75			53,252.20	1,540,802.80	1,903,745.75
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001-15-075-07-10 Utility Costs				117,000.00-	117,000.00
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001-15-769-07-10 Facilities Maintenance 293,569.81			18,682.24	274,802.58	84.99
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001-15-064-08-10 Asbestos Reponse 17,566.11				8,408.30	9,157.81
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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-15-070-08-10 22,425.49	Harristown Rntl Chg-General Fund			160.71	22,264.78
001-15-071-08-10 469,023.87	Harristown Utility&Mun Chg-General Fund			226,259.84	242,764.03
001-15-073-08-10 82,261.88	Excess Insurance Coverage			24,168.00	58,093.88
001-15-074-08-10 10,295,809.19	General Government Operations		3,768,175.78	4,883,479.70	2,073,452.29-
001-15-075-08-10 2,323,289.81	Utility Costs		142,150.96	788,609.20	1,392,529.65
001-15-769-08-10 994,437.68	Facilities Maintenance		49,794.00	308,484.32	636,159.36
DEPT TOTAL 18,238,606.02	3,717,606.00-		4,032,499.68	8,163,085.45	2,325,414.89
Health					
GENERAL GOVERNMENT					
001-67-469-07-10 128.16	Vital Statistics				128.16
001-67-470-07-10 42.42	State Laboratory				42.42
001-67-471-07-10 84.00	State Health Care Centers				84.00
001-67-497-07-10 595.06	General Government Operations			66.18-	661.24
001-67-915-07-10 160.13	RX for PA-Hospital Acquired Infections				160.13
001-67-467-08-10 1,480,943.77	Quality Assurance		11,583.15	1,151,749.77	317,610.85

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-67-469-08-10 Vital Statistics 551,143.99			1,968.19	337,927.62	211,248.18
001-67-470-08-10 State Laboratory 381,047.16			1,395.10	172,365.30	207,286.76
001-67-471-08-10 State Health Care Centers 854,774.85			8,987.84	706,556.83	139,230.18
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			40,790.20	1,374,594.15	324,563.84
001-67-656-08-10 Aids Programs 3,805,818.08			402,070.23	3,241,358.56	162,389.29
001-67-657-08-10 Diabetes Programs 101,084.16			40,470.74	37,443.85	23,169.57
001-67-658-08-10 STD - Screening and Treatment 814,821.58				452,055.61	362,765.97
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				5,639.75	238,981.06
001-67-928-08-10 RX for PA-Health Literacy 200,288.28					200,288.28
001-67-955-08-10 Smoke-Free PA Enforcement 261,341.28				163,088.53	98,252.75
GRANTS AND SUBSIDIES					
001-67-461-07-10 Tuberculosis Screening and Treatment				390.00-	390.00

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-67-929-07-10 95,078.16	RX for PA-Health Equity Strategies		52,895.72	19,383.99-	61,566.43
001-67-461-08-10 372,805.20	Tuberculosis Screening and Treatment			308,615.17	64,190.03
001-67-462-08-10 580,943.00	Sickle Cell			545,180.56	35,762.44
001-67-463-08-10 264,098.24	Adult Cystic Fibrosis		191,779.96	26,505.91	45,812.37
001-67-464-08-10 245,613.82	Hemophilia		5,634.54	236,827.95	3,151.33
001-67-465-08-10 847.26	Local Health-Environmental				847.26
001-67-466-08-10 50,550.87	Cooley's Anemia			50,550.87	
001-67-472-08-10 7,604.71	Tourette Syndrome			7,604.71	
001-67-473-08-10 91,439.11	Trauma Programs Coordination			91,439.11	
001-67-474-08-10 170,423.75	Lupus			169,835.31	588.44
001-67-475-08-10 124,750.03	Regional Poison Control Centers			124,750.03	
001-67-477-08-10 716,986.36	Primary Health Care Practitioner			650,152.54	66,833.82
001-67-479-08-10 151,071.78	Servs for Children with Special Needs			138,034.13	13,037.65
001-67-480-08-10	Central Penn Oncology Group			900.00-	900.00

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-67-489-08-10 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	
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				662,021.79	24,145.83
001-67-498-08-10 Newborn Hearing Screening Demo 254,783.77			3.12	181,841.45	72,939.20
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			525,000.00	793,897.30	7,176,165.37
001-67-651-08-10 Maternal and Child Health 1,104,124.19			273,823.36	763,098.58	67,202.25
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			137,974.00	2,455,377.05	30,517.46
001-67-654-08-10 School District Health Services 1,227,826.05				166,305.65	1,061,520.40



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)
001-67-655-08-10 Renal Dialysis 1,452,753.24				1,357,210.33	95,542.91
001-67-739-08-10 PA Injury Reporting & Intervention Sys 484,125.34				477,641.05	6,484.29
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				185,634.83	2,365.17
001-67-929-08-10 RX for PA-Health Equity Strategies 363,707.23			44,672.17	248,323.92	70,711.14
001-67-930-08-10 RX for PA-Primary Care Access 1,635,737.13				1,368,475.38	267,261.75
DEPT TOTAL 35,685,615.37			1,742,704.61	21,489,596.61	12,453,314.15
PA Higher Education Assistance					
GRANTS AND SUBSIDIES					
001-39-400-08-10 Gr To Students-Transfer to High Ed. assi 407,413,000.00					407,413,000.00
001-39-401-08-10 Matching Payment for Student Aid Funds 13,938,000.00					13,938,000.00
001-39-402-08-10 Horace Mann Bds-Leslie Pinckney Hill Sch 740,000.00					740,000.00
001-39-404-08-10 Agriculture Loan Forgiveness 84,000.00					84,000.00

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

Historical & Museum Comm.  
GENERAL GOVERNMENT

001-30-345-05-10 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			25.55	726,816.62	81,297.44
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				30,380.00	65.05
001-30-877-08-10 Historical Education & Museum Assistance 205,000.00					205,000.00
DEPT TOTAL 1,047,898.81			25.55	755,789.45	292,083.81

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Insurance					
GENERAL GOVERNMENT					
001-79-591-07-10 General Government Operations 2,315.96-					2,315.96-
001-79-589-08-10 CHIP - Administration 957,540.49			23,913.54	507,816.56	425,810.39
001-79-590-08-10 Adult Health Insurance Administration 682,266.48			49.87	678,801.20	3,415.41
001-79-591-08-10 General Government Operations 1,204,537.62			663.66	1,153,445.10	50,428.86
DEPT TOTAL 2,842,028.63			24,627.07	2,340,062.86	477,338.70
Labor & Industry					
GENERAL GOVERNMENT					
001-12-815-03-10 Self Employment Assistance 114,934.03					114,934.03
001-12-815-04-10 Self Employment Assistance 34,034.76					34,034.76
001-12-815-05-10 Self Employment Assistance 472.49					472.49
001-12-028-06-10 Occupational & Industrial Safety 1,131.72				619.67	512.05
001-12-031-06-10 General Government Operations 1,347.13			261.42		1,085.71
001-12-021-07-10 PENNSAFE 900.00			900.00		

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-12-028-07-10 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			7,317.80	45,139.35	24,832.22
001-12-026-08-10 Pennsylvania Conservation Corps 694,915.69			20,180.39	351,652.53	323,082.77
001-12-028-08-10 Occupational & Industrial Safety 533,331.90			74,796.57	439,183.55	19,351.78
001-12-031-08-10 General Government Operations 964,368.23			196,890.65	672,839.73	94,637.85
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				13,389.00	91,375.00
001-12-027-05-10 Employment Services 549,776.91			35,000.00	159,228.00	355,548.91
001-12-019-06-10 Training Activities 4,781.00			4,781.00		
001-12-027-06-10 Employment Services 1,370,990.90			298,667.00	711,257.00	361,066.90
001-12-707-06-10 Industry Partnership 574.00			7,556.00	6,982.00-	

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)
001-12-815-06-10 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			224,659.00	165,307.80	
001-12-017-07-10 Workers Compensation Payments				770.00-	770.00
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			12,415.00	909,210.00	980,104.28
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				17,579.87-	222,087.95
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			550,778.00	4,005,571.00	153,480.00
001-12-020-08-10 Supported Employment 301,472.21				77,845.99	223,626.22
001-12-022-08-10 Beacon Lodge Camp 21,840.00				21,840.00	
001-12-023-08-10 Vocational Rehabilitation Services 708,944.03				75,833.52	633,110.51

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-12-024-08-10 Entrepreneurial Assistance 368,433.29			80,778.12	206,333.74	81,321.43
001-12-025-08-10 Assistive Technology 992,439.00				992,439.00	
001-12-027-08-10 Employment Services 23,341,074.25			642,848.00	6,382,356.96	16,315,869.29
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			121,493.00	1,758,247.81	312,027.11
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				22,434.62	
DEPT TOTAL 41,845,531.75			2,821,984.00	17,741,562.51	21,281,985.24
Military & Veterans Affairs					
GENERAL GOVERNMENT					
001-13-053-03-10 General Government Operations				17.48-	17.48
001-13-053-05-10 General Government Operations 9,726.83			9,726.83	62.32-	62.32
001-13-702-05-10 Veterans Homes				460.18-	460.18
001-13-043-06-10 Armory Maintenance and Repair 319.58					319.58
001-13-053-06-10 General Government Operations 528.58			528.31		0.27

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)
001-13-043-07-10 Armory Maintenance & Repair 240,093.09			10,774.26	229,318.83	
001-13-051-07-10 Burial Detail Honor Guard 450.00			450.00		
001-13-053-07-10 General Government Operations 29,733.50			26,180.27	267.01	3,286.22
001-13-043-08-10 Armory Maintenance & Rep 959,783.48			421,132.11	514,193.31	24,458.06
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			107,044.16	1,281,150.53	83,151.82
001-13-785-08-10 Supplemental Life Insurance Premiums 2,490.25				552.00	1,938.25
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			65,743.88	125,630.24	8,332.58
001-13-046-08-10 Scotland School for Vet Child 1,020,025.37			38,539.25	899,704.14	81,781.98
001-13-702-08-10 Veterans Homes 12,111,911.55			1,356,738.35	10,188,521.43	566,651.77
GRANTS AND SUBSIDIES					
001-13-936-07-10 Veterans Outreach Services				2,313.00-	2,313.00

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-13-033-08-10 Gen-Veterans Assist 40,732.00				40,284.00	448.00
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				45,151.78-	65,301.78
DEPT TOTAL 16,134,504.88			2,046,488.56	13,237,051.23	850,965.09
Probation & Parole					
GENERAL GOVERNMENT					
001-25-331-08-10 General Government Operations 3,664,073.94				3,268,658.71	395,415.23
001-25-334-08-10 Sexual Offenders Assessment Board 340,206.44				309,375.60	30,830.84
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				3,581,484.31	426,246.07
PA Public Television Network					
GENERAL GOVERNMENT					
001-34-361-08-10 General Govt. Operation 594,289.70				133,524.85	460,764.85



FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-34-767-08-10 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				23,674.32	13,224.55
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			6.00	1,758,676.41	4,634,333.94
DEPT TOTAL					
9,727,616.28			6.00	1,782,350.73	7,945,259.55
Public Welfare					
GENERAL GOVERNMENT					
001-21-263-04-10 General Government Operations 66.17					66.17
001-21-233-05-10 County Administration - Statewide 588.00					588.00
001-21-263-05-10 General Government Operations				81.21-	81.21
001-21-233-06-10 County Administration - Statewide 156,489.48					156,489.48

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-21-238-06-10 Child Support Enforcement 41.72					41.72
001-21-244-06-10 New Directions 59.50					59.50
001-21-257-06-10 Information Systems				1.69-	1.69
001-21-263-06-10 General Government Operations 2,613.40					2,613.40
001-21-264-06-10 County Assistance Offices 3,980.55				450.31-	4,430.86
001-21-233-07-10 County Administration - Statewide 129,623.34		4.71	11,664.70	6,222.81	111,731.12
001-21-238-07-10 Child Support Enforcement 95,131.27				85,676.70	9,454.57
001-21-244-07-10 New Directions 17,948.46					17,948.46
001-21-257-07-10 Information Systems 714,208.55			73,507.00	579,817.21	60,884.34
001-21-263-07-10 General Government Operations 142,909.50		61,347.76	314.34	61,347.76-	142,595.16
001-21-264-07-10 County Assistance Offices 207,358.62			62.10	97.97-	207,394.49
001-21-233-08-10 County Administration - Statewide 7,030,994.46			280,298.49	5,976,324.41	774,371.56
001-21-238-08-10 Child Support Enforcement 5,651,999.32			1,651.85	2,984,959.00	2,665,388.47
001-21-244-08-10 New Directions 3,049,642.75			893,473.65	1,298,130.32	858,038.78

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-21-257-08-10 Information Systems 28,227,841.31			36,751.05	26,703,797.37	1,487,292.89
001-21-263-08-10 General Government Operations 5,937,360.98			554,111.69	4,999,931.22	383,318.07
001-21-264-08-10 County Assistance Offices 15,264,363.00			366,883.72	9,440,928.47	5,456,550.81
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
001-21-261-06-10 Youth Development Institutions and Forestry Camps				69.25-	69.25
001-21-248-07-10 Mental Health Services 909,816.64		2,204.61		591,996.81	315,615.22
001-21-249-07-10 State Centers for mentally Retarded 142,026.01			105,000.00		37,026.01
001-21-261-07-10 Youth Development Center Forestry Camps 154,000.00		293.40	154,000.00	364.65-	71.25
001-21-248-08-10 Mental Health Services 21,805,733.43			1,767,118.93	17,668,212.52	2,370,401.98
001-21-249-08-10 State Centers for Mentally Retarded 12,681,136.83			1,390,689.00	10,100,983.51	1,189,464.32
001-21-261-08-10 Youth Development Center - Forestry Camps 7,553,825.83			32,759.56	7,436,232.17	84,834.10
GRANTS AND SUBSIDIES					
001-21-255-04-10 Community MR Services 0.06			0.06		

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-21-255-05-10 Community MR Services 20,064,274.40			0.26		20,064,274.14
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					9.90
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			110,019.44	473,894.37	11,416,143.15
001-21-237-07-10 Medical Assistance - Outpatient 32.50					32.50
001-21-255-07-10 Community MR Services 33,998,878.89					33,998,878.89
001-21-258-07-10 Homeless Assistance 500,000.00					500,000.00
001-21-259-07-10 Acute Care Hospitals 787,167.42					787,167.42
001-21-265-07-10 Cash Grants 684,093.32					684,093.32
001-21-266-07-10 County Child Welfare 20,086,549.51				61,434.61	20,025,114.90

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)
001-21-267-07-10 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				980,000.00	2,709,113.00
001-21-226-08-10 Medical Assistance-Capitation 325,950,622.72			38,390.15	85,266,628.27	240,645,604.30
001-21-227-08-10 Special Pharmaceutical Services 615,770.99			362,153.82	252,790.90	826.27
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 8,283,742.27				4,832,510.14	3,451,232.13
001-21-234-08-10 Attendant Care 277,310.72				277,252.18	58.54
001-21-235-08-10 Early Intervention 2,055,863.49				1,705,296.95	350,566.54
001-21-237-08-10 Medical Assistance - Outpatient 70,022,057.29			2,454,218.59	41,229,175.05	26,338,663.65
001-21-241-08-10 Pennhurst Dispersal 13,577.00					13,577.00
001-21-242-08-10 Medical Assistance-Inpatient 23,224,792.10			62,614.58	21,149,735.73	2,012,441.79

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-21-243-08-10 Services to Persons with Disabilities 1,542,590.84				1,274,220.00	268,370.84
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	2,045,852.86	1,040,131.67
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 6,853,263.42				6,853,263.42	
001-21-252-08-10 Supplemental Grants 3,410,972.27			1,076,499.24	1,032,845.40	1,301,627.63
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 29,716,934.26			427,954.85	9,531,513.96	19,757,465.45
001-21-256-08-10 Community Based Family Centers 1,453,849.82				1,330,358.73	123,491.09
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	3,300,000.00	9,030,000.00
001-21-262-08-10 Behavioral Health Services 69,080.00				69,079.00	1.00

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)
001-21-265-08-10 Cash Grants 5,217,228.63			758,563.44	4,228,280.28	230,384.91
001-21-266-08-10 County Child Welfare 234,163,522.29			8,036,092.65	112,762,500.78	113,364,928.86
001-21-267-08-10 Long-Term Care Facilities 172,812,620.27			1,886,083.93	169,107,810.94	1,818,725.40
001-21-709-08-10 Medical Assistance-Academic Medical Cntr 180.55					180.55
001-21-741-08-10 Autism Intervention and Services 8,891,311.87			1,875,556.19	764,726.17	6,251,029.51
001-21-760-08-10 Nurse Family Partnership 1,842,640.51				979,328.21	863,312.30
001-21-763-08-10 Paymnt to Fed Govt -Medicare Drug Progrm 40,799,000.00				40,799,000.00	
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			39,070.37	3,832,334.12	95.73
001-21-942-08-10 Facilities and Service Enhancements 3,128,000.00			137,000.00	447,000.00	2,544,000.00
001-21-946-08-10 MA-Obstetric & Neonatal Services 0.02					0.02
001-21-958-08-10 Med Assist- Critical Access Hospitals 4,888,000.00				4,857,021.20	30,978.80
DEPT TOTAL 1,233,732,909.39		73,967.26	23,853,631.16	614,238,753.95	595,566,557.02

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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Revenue

GENERAL GOVERNMENT

001-18-208-08-10 General Government Operations	8,427,920.05			8,274,642.79	153,277.26
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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		392,511.08	724,386.03	521,247.85
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DEPT TOTAL	10,433,446.42		392,511.08	9,366,410.23	674,525.11
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PA Securities Commission

GENERAL GOVERNMENT

001-66-460-08-10 General Government Operations	2,054,329.30			420,037.60	1,634,291.70
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DEPT TOTAL	2,054,329.30			420,037.60	1,634,291.70
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State Department

GENERAL GOVERNMENT

001-19-213-05-10 General Government Operations			3,793.42		3,793.42-
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001-19-239-05-10 Professional and Occupational Affairs	800,751.90		6.23		800,745.67
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001-19-240-05-10 State Board of Podiatry	211,211.28				211,211.28
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001-19-646-05-10 State Board of Medicine	2,814,730.43				2,814,730.43
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FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-19-647-05-10 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			61.55	46,285.74-	1,929,561.05
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			2,033.00		35.49
001-19-239-07-16 Professional and Occupational Affairs 1,816,108.68			95,088.82		1,721,019.86
001-19-240-07-16 State Board of Podiatry 106,913.42			1,045.00		105,868.42
001-19-646-07-16 State Board of Medicine 2,672,443.34			55,982.00		2,616,461.34
001-19-647-07-16 State Board of Osteopathic Medicine 520,020.79			7,570.00		512,450.79
001-19-663-07-16 State Athletic Commission 68,188.02					68,188.02

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-19-759-07-10 Statewide Uniform Registry of Electors 3,761,525.87			641,821.07	1,958,217.28	1,161,487.52
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				32,627.81	62,083.15
001-19-213-08-10 General Government Operations 724,911.84			16,842.50	468,249.56	239,819.78
001-19-239-08-16 Professional and Occupational Affairs 2,013,036.31			342,454.07	416,553.86	1,254,028.38
001-19-240-08-16 State Board of Podiatry 190,015.40			19,770.00	42,008.93	128,236.47
001-19-646-08-16 State Board of Medicine 4,402,092.96			334,605.00	1,211,487.50	2,856,000.46
001-19-647-08-16 State Board of Osteopathic Medicine 763,881.01			37,323.75	205,304.71	521,252.55
001-19-663-08-16 State Athletic Commission 100,888.71				34,616.54	66,272.17
001-19-759-08-10 Statewide Uniform Registry of Electors 562,755.78			260,678.79	224,616.88	77,460.11
001-19-903-08-10 Lobbying Disclosure 109,032.07			32,320.00	37,276.41	39,435.66
001-19-954-08-16 State Board of Crane Operators 85,000.00				13,017.07	71,982.93
GRANTS AND SUBSIDIES					
001-19-210-08-10 Voting of Citizens in Military Service 56,614.40				2,162.40	54,452.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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DEPT TOTAL	26,254,312.59	85,000.00		1,916,078.29	4,960,348.74	19,462,885.56
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State Employees' 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		2,054,569.73	185,921.50	15,491.37
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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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001-20-216-05-10 Law Enforcement Information Technology	2,012,138.76		1,738,462.08		273,676.68
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001-20-220-05-10 General Government Operations	51,415.32		26,647.72		24,767.60
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001-20-216-06-10 Law Enforcement Information Technologym	48,744.93		48,744.93		
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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)
001-20-220-06-10 General Government Operations 13,285,670.92			8,687,268.28	785,328.00	3,813,074.64
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			665,692.31	22,246.35	5,935,798.71
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			1,050.87	150,322.55	16,178.67
001-20-216-08-10 Law Enforcement Information Technology 2,035,253.77			68,754.00	1,911,394.39	55,105.38
001-20-217-08-10 Auto Fingerprint ID System 88,296.52				41,418.08	46,878.44
001-20-218-08-16 Firearm Records Check 104,854.05					104,854.05
001-20-220-08-10 General Government Operations 38,107,555.86			1,280,646.85	35,807,298.72	1,019,610.29

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)
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001-20-770-08-10 Incident Information Management System	246,170.67		141,520.15	45,748.03	58,902.49
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DEPT TOTAL	84,236,350.11		32,997,766.41	38,956,611.29	12,281,972.41
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State Tax Equalization Board

GENERAL GOVERNMENT

001-36-672-08-10 General Government Operations	108,246.97			53,092.00	55,154.97
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DEPT TOTAL	108,246.97			53,092.00	55,154.97
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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			36,780.46	94,202.84
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GRANTS AND SUBSIDIES

001-78-562-08-10 Rail Freight Assistance	3,442,972.64		1,185,676.77	2,222,562.88	34,732.99
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DEPT TOTAL	3,574,051.87		1,185,676.77	2,259,343.34	129,031.76
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Ethics Commission

GENERAL GOVERNMENT

001-40-677-08-10 State Ethics Commission	150,212.76			126,161.77	24,050.99
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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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DEPT TOTAL	150,212.76				126,161.77	24,050.99
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Health Care Cost Containment  
GENERAL GOVERNMENT

001-43-411-08-10 Health Care Cost Containment Council	140,253.65				140,253.65	
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DEPT TOTAL	140,253.65				140,253.65	
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PA Housing Finance Agency  
GRANTS AND SUBSIDIES

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

001-51-417-03-10 Supreme Court	15,490.50				15,758.18	267.68-
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001-51-424-03-10 Court of Judicial Discipline	1,215.01				1,418.39	203.38-
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001-51-414-04-10 Court Administrator	21,338.28				45,319.88	23,981.60-
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001-51-417-04-10 Supreme Court	2,838.00				11,065.88	8,227.88-
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001-51-414-05-10 Court Administrator	29,335.19				5,879.18-	35,214.37
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FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-51-417-05-10 Supreme Court 385.23				385.23	
001-51-424-05-10 Court of Judicial Discipline 1,177.65				3,963.05	2,785.40-
001-51-413-06-10 Rules of Evidence Committee 492.27				669.90	177.63-
001-51-414-06-10 Court Administrator 20,647.11				79,889.19	59,242.08-
001-51-416-06-10 Juvenile Court Rules Committee 639.50				639.50	
001-51-417-06-10 Supreme Court 157,267.75				179,898.15	22,630.40-
001-51-422-06-10 Domestic Relations Committee 5,300.21				5,300.21	
001-51-424-06-10 Court of Judicial Discipline 7,812.77				7,812.77	
001-51-412-07-10 Minor Court Rules Committee 1,364.22				1,364.22	
001-51-413-07-10 Rules of Evidence Committee 117.92				117.92	
001-51-416-07-10 Juvenile Court Rules Committee 1,420.74				1,420.74	
001-51-418-07-10 Criminal Procedural Rules Committee 890.05				890.05	
001-51-419-07-10 Civil Procedural Rules Committee				2,529.50	2,529.50-
001-51-421-07-14 Statewide Judicial Computer System 5,385,681.27				7,876,732.82	2,491,051.55-

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-51-422-07-10 Domestic Relations Committee 4,324.61				4,372.13	47.52-
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	
001-51-429-07-10 Statewide Funding-Court Management Ed 2,950.00				2,950.00	
001-51-913-07-10 Interbranch Commission 3,849.69-				1,931.90-	1,917.79-
001-51-412-08-10 Minor Court Rules Committee 17,750.95				18,709.47	958.52-
001-51-413-08-10 Rules of Evidence Committee 14,385.80				14,601.55	215.75-
001-51-414-08-10 Court Administrator 644,447.10	324.00			735,918.73	91,147.63-
001-51-416-08-10 Juvenile Court Rules Committee 23,718.13				24,867.99	1,149.86-
001-51-417-08-10 Supreme Court 611,791.19				613,509.67	1,718.48-
001-51-418-08-10 Criminal Procedural Rules Committee 34,522.40				41,354.88	6,832.48-
001-51-419-08-10 Civil Procedural Rules Committee 10,627.96				13,002.84	2,374.88-
001-51-420-08-10 Justice Expenses 11,952.44				12,865.81	913.37-
001-51-421-08-14 Statewide Judicial Computer System 11,599,921.33	396.05			12,215,267.76	614,950.38-



FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-51-422-08-10 Domestic Relations Committee	11,185.94				11,297.33	111.39-
001-51-423-08-10 Judicial Conduct Board	38,135.29				38,135.29	
001-51-424-08-10 Court of Judicial Discipline	12,920.02				13,097.97	177.95-
001-51-426-08-10 Integrated Criminal Justice System	59,662.34				104,431.84	44,769.50-
001-51-427-08-10 Appellate/Orphans Rules Committee	41,503.61				49,315.61	7,812.00-
001-51-429-08-10 Statewide Funding-Court Management Ed	8,089.56				8,089.56	
001-51-430-08-10 Statewide Funding-County Court Admin	388,592.14				396,219.97	7,627.83-
001-51-431-08-10 Statewide Funding-Judicial Council	3,246.82-				3,246.82-	
001-51-913-08-10 Interbranch Commission	9,099.71				9,738.40	638.69-
001-51-956-08-10 Judicial Center Operations	226,867.01				272,084.48	45,217.47-
DEPT TOTAL	19,554,385.60	720.05			22,959,569.87	3,404,464.22-
Superior Court						
GENERAL GOVERNMENT						
001-52-432-06-10 Superior Court	173,514.22				195,969.95	22,455.73-
001-52-432-08-10 Superior Court	930,982.60	13,719.58			944,698.78	3.40

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)
001-52-433-08-10 Judges Expenses 5,409.67				5,409.67	
DEPT TOTAL	1,109,906.49	13,719.58		1,146,078.40	22,452.33-
Court of Common Pleas					
GENERAL GOVERNMENT					
001-53-437-06-10 Judicial Education 142.80				142.80	
001-53-437-07-10 Judicial Education 19,253.01-				19,253.01-	
001-53-435-08-10 Court of Common Pleas 46,129.79				46,143.39	13.60-
001-53-436-08-10 Senior Judges 448,213.21				448,200.20	13.01
001-53-437-08-10 Judicial Education 74,997.95				74,997.95	
001-53-438-08-10 Ethics Committee 29,812.47				29,812.47	
DEPT TOTAL	580,043.21			580,043.80	0.59-
Miscellaneous Judges					
GRANTS AND SUBSIDIES					
001-57-440-08-10 Jurors 6,515.55				6,515.55	
DEPT TOTAL	6,515.55			6,515.55	

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Commonwealth Court					
GENERAL GOVERNMENT					
001-58-447-03-10 Commonwealth Court 1,720.38				1,720.38	
001-58-447-04-10 Commonwealth Court 710,237.28				713,783.38	3,546.10-
001-58-447-05-10 Commonwealth Court 14,421.85				15,703.85	1,282.00-
001-58-447-06-10 Commonwealth Court 359,261.78				375,842.75	16,580.97-
001-58-447-08-10 Commonwealth Court 592,166.93				704,007.95	111,841.02-
001-58-448-08-10 Judges Expenses 7,119.79				7,119.79	
DEPT TOTAL 1,684,928.01				1,818,178.10	133,250.09-
Courts Dist. Justices of Peace					
GENERAL GOVERNMENT					
001-59-451-08-10 Magisterial District Judges 227,219.26				227,222.66	3.40-
001-59-452-08-10 District Justices Education 113,899.48	580.00			115,344.44	864.96-
DEPT TOTAL 341,118.74	580.00			342,567.10	868.36-
Philadelphia Traffic Court					
GENERAL GOVERNMENT					
001-61-455-08-10 Traffic Court 6,896.42				6,896.42	

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)
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DEPT TOTAL	6,896.42			6,896.42	
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Philadelphia Municipal Court  
GENERAL GOVERNMENT

001-62-456-07-10 Municipal Court	852.35			11,317.45	10,465.10-
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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	36,604.45			36,838.78	234.33-
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001-62-458-08-10 Domestic Volence Services	81,496.64			97,922.16	16,425.52-
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DEPT TOTAL	90,279.44			117,404.39	27,124.95-
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TOTAL JUDICIAL BRANCH	23,374,073.46	15,019.63		26,977,253.63	3,588,160.54-
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LEDGER TOTAL	3,112,940,730.36	10,569,012.92-	282,320.18	335,516,632.78	1,256,342,098.67	1,510,230,665.81
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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

001-73-122-08-20 Replacement Checks	770,597.43			849,662.66	79,065.23-
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DEPT TOTAL

770,597.43				849,662.66	79,065.23-
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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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001-12-235-08-26 Asbestos and Lead Certification	1,181,152.13		2,342.89	60,925.20	1,117,884.04
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FUND 001 GENERAL FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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DEPT TOTAL	1,186,182.98		3,212.89	60,925.20	1,122,044.89
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Revenue  
GENERAL GOVERNMENT

001-18-019-08-20 Comm-Inherit & Realty Transfer Tax Col	657,310.85			436,487.06	220,823.79
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REFUNDS

001-18-018-08-20 Refunding Tax Collections	25,658,885.13			25,658,885.13	
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DEPT TOTAL	26,316,195.98			26,095,372.19	220,823.79
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State Department

GENERAL GOVERNMENT

001-19-239-04-20 Corporation Bureau (EA)			15,000.00		15,000.00-
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001-19-239-05-20 Corporation Bureau (EA)	189,466.56		70,756.57		118,709.99
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001-19-239-06-26 Corporation Bureau	433,379.82			29.34-	433,409.16
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001-19-239-07-26 Corporation Bureau	711,345.77		3,849.77		707,496.00
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001-19-239-08-26 Corporation Bureau	592,870.27		331,717.46	142,606.99	118,545.82
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DEPT TOTAL	1,927,062.42		421,323.80	142,577.65	1,363,160.97
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FUND 001 GENERAL FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Transportation					
GRANTS AND SUBSIDIES					
001-78-163-07-26 Community Transportation Equip Grants 314,063.60				314,063.60	
001-78-164-07-26 Technical Assistance - PTAF 1,049,192.06				1,049,192.06	
001-78-163-08-26 Community Transportation Equip Grants 839,104.31			373,005.37	466,098.94	
001-78-164-08-26 Technical Assistance - PTAF 1,807,184.91			1,089,492.78	717,692.13	
DEPT TOTAL 4,009,544.88			1,462,498.15	2,547,046.73	
LEDGER TOTAL 34,227,432.33			1,887,034.84	29,698,179.13	2,642,218.36
TOTAL ALL PRIOR STATE LEDGERS 3,147,168,162.69	10,569,012.92-	282,320.18	337,403,667.62	1,286,040,277.80	1,512,872,884.17

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				18,624.00-	212,148.58
GRANTS AND SUBSIDIES					
001-81-278-06-32 Safe Neighborhoods (06/08) 140,500.00				55,809.65	84,690.35
DEPT TOTAL	334,024.58			37,185.65	296,838.93
Agriculture					
GENERAL GOVERNMENT					
001-68-162-94-30 FARM SAFETY AND OCCUPATIONAL HEALTH 28,151.91			13,772.60	14,335.87	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			6,692.50	96,251.01	129,379.83
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		20,465.10	110,586.88	779,239.86



FUND 001 GENERAL FUND

## CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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				260,368.23	293,326.71
DEPT TOTAL 1,786,539.34				600,368.23	1,186,171.11
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			32,791.00	33,499.31-	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			14,809.44	63,028.73
001-31-291-06-30 November 2006 195,179.61	Storm Disaster Relief		11,180.06	5,079.47	178,920.08
001-31-292-06-30 November 2006 27,061.08	Storm Disaster - Public Assistance State Match		23,654.68		3,406.40
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		25,026.25	183,306.93	570,419.19
001-31-289-08-30 JUNE 06 1,744,172.68	FLOOD DISASTER - PUBLIC ASSISTNC		781,297.63	141,302.92	821,572.13
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		877,551.58	322,231.90	12,906,114.12

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	31.50				71,834.18
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		126,526.88		31,686.76
DEPT TOTAL 2,090,404.52	281.33		126,526.88		1,964,158.97

Senate

GENERAL GOVERNMENT					
001-41-063-06-30 Legislative Printing & Expenses 4,881,249.27				5,443,336.74	562,087.47-
001-41-043-07-30 Senate Flag Purchase 6,015.90				6,015.90	
001-41-045-07-30 Postage:Chief Clerk&Legislative Journal 108,746.92				108,746.92	
001-41-051-07-30 Contingent Expenses-President Pro Tempore 4,372.26				4,763.13	390.87-
001-41-060-07-30 Incidental Expenses 13,142.09				13,142.09	
001-41-062-07-30 Expenses-Senators 10,592.10				10,592.10	

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)
001-41-037-08-30 Fifty Senators 1,987,160.46				1,987,160.46	
001-41-038-08-30 Senate President-Personnel Expenses 9,537.03				9,537.03	
001-41-039-08-30 Employes of Chief Clerk 527,303.36				527,774.82	471.46-
001-41-040-08-30 Salaried Officers & Employes 2,058,741.49				2,060,089.29	1,347.80-
001-41-043-08-30 Senate Flag Purchase 3,059.85				3,000.05	59.80
001-41-045-08-30 Postage:Chief Clerk&Legislative Journal 285,506.04				446,719.49	161,213.45-
001-41-047-08-30 Committee on Appropriations (R) 6,454.03				6,492.13	38.10-
001-41-049-08-30 Contingent Expenses-President 176.29				188.02	11.73-
001-41-060-08-30 Incidental Expenses 1,924,789.29				2,371,823.00	447,033.71-
001-41-061-08-30 Committee on Appropriations (D) 2,602.60				3,495.55	892.95-
001-41-062-08-30 Expenses-Senators 234,022.35				279,946.01	45,923.66-
001-41-063-08-30 Legislative Printing & Expenses 292,346.33				323,384.33	31,038.00-
001-41-068-08-30 Computer Services (D) 10,266.16				46,893.41	36,627.25-
001-41-069-08-30 Computer Services (R) 417,144.31				417,611.78	467.47-

FUND 001 GENERAL FUND

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-41-218-08-30 Caucus Operations (D) 9,053,190.19				9,131,771.51	78,581.32-
001-41-219-08-30 Caucus Operations (R) 11,591,764.19				11,878,824.08	287,059.89-
001-41-220-08-30 Committee and Contingent Expenses ( D ) 44,122.75				65,238.48	21,115.73-
001-41-221-08-30 Committee and Contingent Expenses ( R ) 46,171.94				71,423.38	25,251.44-
DEPT TOTAL 33,518,477.20				35,217,969.70	1,699,492.50-

House of Representatives  
GENERAL GOVERNMENT

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	
001-42-105-06-30 Committee on Appropriations (D) 1,000,000.00				1,100,000.00	100,000.00-
001-42-091-07-30 Chairman-Appropriations Committee (R) 6,000.00				6,000.00	
001-42-097-07-30 Committee on Appropriations (R) 210,359.93				410,359.93	200,000.00-
001-42-102-07-30 Special Leadership Account (R) 2,101,000.97				2,101,000.97	
001-42-103-07-30 Special Leadership Account (D) 3,377,151.57				3,377,151.57	
001-42-073-08-30 Members' Salaries, Speaker's Extra Comp 2,461,974.05				2,462,729.47	755.42-

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)
001-42-074-08-30 House Employes (D) 79,469.93				84,780.93	5,311.00-
001-42-075-08-30 National Legislative Conference Expenses 209,906.32				210,331.32	425.00-
001-42-077-08-30 Speaker's Office 341,303.11				445,990.76	104,687.65-
001-42-078-08-30 Bi-Partisan Committee, Chief Clerk & Com 1,775,229.96				1,776,994.55	1,764.59-
001-42-079-08-30 House Employes (R) 4,735,295.68				4,738,482.98	3,187.30-
001-42-080-08-30 Mileage: Repr, Officers, & Employes 88,895.29				88,939.29	44.00-
001-42-081-08-30 House Flag Purchase 3,581.48				13,484.18	9,902.70-
001-42-082-08-30 Chief Clerk & Legislative Journal 2,822,489.16-				2,811,213.12-	11,276.04-
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 2,937,344.66				3,101,416.67	164,072.01-
001-42-096-08-30 Legislative Office for Research Liasion 109,846.26				109,846.26	
001-42-099-08-30 Expenses-Representative 928,912.23				983,069.49	54,157.26-
001-42-100-08-30 Legislative Printing & Expenses 3,090,580.00				3,090,983.50	403.50-



FUND 001 GENERAL FUND

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-42-102-08-30 Special Leadership Account (R) 1,041,010.36				1,542,010.36	501,000.00-
001-42-103-08-30 Special Leadership Account (D) 6,150,348.43				6,311,848.43	161,500.00-
001-42-110-08-30 Legislative Management Committee (R) 4,891,606.14				4,895,653.33	4,047.19-
001-42-111-08-30 Legislative Management Committee (D) 11,482,288.89				13,548,768.42	2,066,479.53-
001-42-302-08-30 Information Technology (R) 929,590.70				1,503,850.79	574,260.09-
001-42-303-08-30 Information Technology (D) 2,596,826.87				2,852,492.04	255,665.17-
DEPT TOTAL 48,314,705.07				52,535,143.52	4,220,438.45-
Legislative Reference Bureau					
GENERAL GOVERNMENT					
001-44-286-06-30 Legislative Drafting System 180,000.00				440,000.00	260,000.00-
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 7,796,913.73				8,056,913.73	260,000.00-
Legislative Misc. & Commission					
GENERAL GOVERNMENT					
001-45-128-89-30 Health Care Cost Containment 1,559,373.65	1,559,373.65-				

FUND 001 GENERAL FUND

## CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-45-129-06-30 Center for Rural Pennsylvania 69,787.33				69,787.33	
001-45-722-06-30 Flag Conservation 95,196.12				95,196.12	
001-45-122-07-30 Capitol Preservation Committee 7,148.41				7,245.05	96.64-
001-45-123-07-30 Capitol Restoration 1,755,630.10				1,755,630.10	
001-45-129-07-30 Center for Rural Pennsylvania 133,767.41				137,994.69	4,227.28-
001-45-722-07-30 Flag Conservation 1,480.09				1,800.12	320.03-
001-45-118-08-30 Local Government Commission 448,044.11				448,044.11	
001-45-119-08-30 Legislative Audit Advisory Commission 167,894.28				167,894.28	
001-45-121-08-30 Local Government Codes 88,726.52				88,726.52	
001-45-122-08-30 Capitol Preservation Committee 273,427.17				356,082.98	82,655.81-
001-45-123-08-30 Capitol Restoration 1,112,482.09				1,926,018.54	813,536.45-
001-45-127-08-30 Commission on Sentencing 19,687.11				26,831.25	7,144.14-
001-45-129-08-30 Center for Rural Pennsylvania 147,008.01				185,403.48	38,395.47-
001-45-243-08-30 Host State Committee Expenses CSG 576,391.53				576,391.53	

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)
001-45-244-08-30 Pennsylvania Policy Database 133,980.21				133,980.21	
001-45-721-08-30 Commonwealth Mail Processing Center 47,840.80				94,426.88	46,586.08-
001-45-722-08-30 Flag Conservation 1,870.98				1,870.98	
DEPT TOTAL	6,639,735.92	1,559,373.65-		6,073,324.17	992,961.90-
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 657,789.46				782,223.43	124,433.97-
DEPT TOTAL	657,789.46			782,223.43	124,433.97-
Legislative Data Processing					
GENERAL GOVERNMENT					
001-48-135-06-30 Legislative Data Processing Center				800,000.00	800,000.00-
001-48-135-08-30 Legislative Data Processing Center 1,650,033.16				2,293,244.92	643,211.76-

FUND 001 GENERAL FUND

## CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
DEPT TOTAL	1,650,033.16			3,093,244.92	1,443,211.76-
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	784,398.39			796,043.98	11,645.59-
DEPT TOTAL	784,460.23			796,105.82	11,645.59-
Supreme Court					
GENERAL GOVERNMENT					
001-51-249-06-30 United Judicial System Security	214,333.91			214,333.91	
001-51-249-08-30 Unified Judicial System	12,573.07			57,489.07	44,916.00-
GRANTS AND SUBSIDIES					
001-51-249-07-30 United Judicial System Security	189,440.00			189,440.00	

FUND 001 GENERAL FUND

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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001-51-298-07-30 Supreme Court	14,649.16			14,649.16	
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001-51-304-07-30 Court Administrator	1,211.65			1,435.65	224.00-
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DEPT TOTAL	432,207.79			477,347.79	45,140.00-
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Superior Court  
GRANTS AND SUBSIDIES

001-52-299-07-30 Superior Court	1,088.44			1,088.44	
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DEPT TOTAL	1,088.44			1,088.44	
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Miscellaneous Judges  
GRANTS AND SUBSIDIES

001-57-214-08-32 Gun Court Reimbursements	395,425.71			395,425.71	
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DEPT TOTAL	395,425.71			395,425.71	
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TOTAL JUDICIAL BRANCH	828,721.94			873,861.94	45,140.00-
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TOTAL LEGISLATIVE BRANCH	99,749,712.87	1,559,373.65-		106,930,877.80	8,740,538.58-
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LEDGER TOTAL	120,529,078.83	1,498,118.23-	1,024,543.56	109,671,218.22	8,335,198.82
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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	4,732,204.75	23,022,563.78	3,323,989.55	19,139,681.60-
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001-81-123- -40 Payroll Deductions	477,313,052.16	1,654,246,256.41		1,593,040,458.76	538,518,849.81
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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	1,658,978,461.16	23,022,563.78	1,596,364,448.31	521,834,422.12
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Attorney General

GENERAL GOVERNMENT

001-14-010- -40 Fee Duction System - Collect of Bad Debt	1,904,300.22	389,491.14	1,283,578.74	1,077,294.88	67,082.26-
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DEPT TOTAL	1,904,300.22	389,491.14	1,283,578.74	1,077,294.88	67,082.26-
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Auditor General

GENERAL GOVERNMENT

001-92-097- -40 Payroll Deductions	28,458.02	15,356,283.18		16,476,489.13	1,091,747.93-
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DEPT TOTAL	28,458.02	15,356,283.18		16,476,489.13	1,091,747.93-
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Treasury

GENERAL GOVERNMENT

001-73-064- -40 Claim Payment for Unclaimed Property	2,677,668.28	49,193,896.65		49,443,339.83	2,428,225.10
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## FUND 001 GENERAL FUND

## RESTRICTED RECEIPTS LEDGER

	BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
001-73-066-	-40 US Savings Bond Deductions 300,388.75	2,185,480.00		2,268,512.50	217,356.25
001-73-069-	-40 Payroll Deduction 669,732.36	4,196,393.29		4,080,867.72	785,257.93
001-73-072-	-40 Purchase of Saving Bonds-Series I 292,426.25	1,752,943.75		1,828,867.50	216,502.50
001-73-359-	-40 Unclaimed Property- Restitution Transfer 2,822.68	36,577.31			39,399.99
001-73-073-	-40 Employe Bond Deductions-Turnpike Comm 53,258.75			53,258.75	
DEPT TOTAL	3,943,038.32	57,418,549.75		57,674,846.30	3,686,741.77
Community & Economic Develop					
GENERAL GOVERNMENT					
001-24-037-	-40 1989 Trade Shows 318,231.11	61,640.00		29,274.92	350,596.19
001-24-039-	-40 Industrialized Housing Account 626,059.04	251,088.50	548.00	3,968.88	872,630.66
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	55,906.62	205,493.28	26,443.00
001-24-465-	-40 New American Development Fund 417,831.69	472,497.54			890,329.23
DEPT TOTAL	1,466,264.25	985,568.94	56,454.62	238,737.08	2,156,641.49

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	9,926,131.76	53.66-	16,175,371.51
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001-38-100- -40 Forestry Stumpage Sales	5,804,183.58	12,235,467.74		18,039,651.32
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001-38-102- -40 Security Deposit Receipts	1,376,451.66	51,992.16		1,428,443.82
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DEPT TOTAL	13,429,821.33	22,213,591.66	53.66-	35,643,466.65
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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			54,517,388.87
	50,671,501.87	3,845,887.00		54,517,388.87
001-35-049-	-40 Depositis for Susidence Claims			117,400.00
	117,400.00			117,400.00

DEPT TOTAL

50,788,901.87

3,845,887.00

54,634,788.87

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			4,246,464.64
	4,941,705.61	495,690.00	639,017.72	551,913.25
001-15-013-	-40 Emplye Lblty Slf Insrnc Prgrm			3,559,160.78
	611,341.85	5,790,442.60	997,706.83	1,844,916.84
001-15-014-	-40 Auto Lblty Slf-Insrnc Program			6,893,645.65
	5,708,722.11	3,245,062.00	608,710.70	1,451,427.76
001-15-015-	-40 Agency Construction Projects			3,328,060,619.10-
	42,952,587.92	452,097.76	3,364,354,982.03	7,110,322.75

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	9,983,292.36	3,366,600,417.28	10,958,580.60	3,313,328,049.79-

Health  
GENERAL GOVERNMENT

001-67-350- -40 Med Facility Lic Fee Surcharge Asmt Acct  
2,895,460.12 2,895,460.12-

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

DEPT TOTAL	2,128,652.85				2,128,652.85
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Labor & Industry  
GENERAL GOVERNMENT

001-12-001- -40 Subsequent Injury Account  
225,333.01 217,697.00 100,590.64 342,439.37

001-12-131- -40 Labor Law Settlements  
259,810.90 175,101.28 247,572.69 187,339.49

DEPT TOTAL	485,143.91	392,798.28	348,163.33		529,778.86
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Probation & Parole

GENERAL GOVERNMENT  
001-25-041- -40 State Supervision Fees  
1,756,705.87 1,762,978.50 1,112.00 3,518,572.37

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	7,831,378.01	0.30	323,562.91	7,833,440.05
DEPT TOTAL	2,082,331.12	9,594,356.51	0.30	324,674.91	11,352,012.42

Public Welfare

GENERAL GOVERNMENT

001-21-030- -40 Non-Welfare Child Support Collections	15,785,641.32	14,987,988.82-		67,854.07	729,798.43
001-21-032- -40 Unemployment Compensation Intercept Fund	2,301,717.98	66,434,518.34		63,629,733.21	5,106,503.11
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	5,154.80			5,298.65
001-21-151- -40 Act 66-Protection From Abuse Fee Account	94,173.99	17,862.21			112,036.20

GRANTS AND SUBSIDIES

001-21-028- -40 Act 222 Domestic Violence Programs	1,086,998.22	398,554.50		733,004.20	752,548.52
001-21-029- -40 State Tax Refund Intercept Program	35,000.19	474,936.83		474,603.62	35,333.40
001-21-031- -40 Act 170-94 Attendant Care Program	241,099.42	34,984.62			276,084.04

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	52,378,022.48		64,905,195.10	7,061,602.32
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Revenue  
GENERAL GOVERNMENT

001-18-019- -40 Offer in Compromise Program	19,459.66	5,292.03-			14,167.63
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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	30,883.00		265,392.27	204,574.92
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001-18-025- -40 Auto Rental Tax	1,666,825.58	7,076,926.24		5,845.38	8,737,906.44
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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	7,102,517.21		271,237.65	9,301,611.09
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State Department  
GRANTS AND SUBSIDIES

001-19-027- -40 App Fees-National Registry of Real Est	48,357.30	72,455.00		82,600.00	38,212.30
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DEPT TOTAL	48,357.30	72,455.00		82,600.00	38,212.30
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Senate  
GENERAL GOVERNMENT

001-41-170- -40 Local Services Tax - Senate	12,624.00	30,283.77		23,181.66	19,726.11
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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	30,283.77		23,181.66	19,726.11
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House of Representatives  
GENERAL GOVERNMENT

001-42-171- -40 Local Services Tax - House	26,571.58	47,350.60		47,777.20	26,144.98
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DEPT TOTAL	26,571.58	47,350.60		47,777.20	26,144.98
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Legislative Reference Bureau

GRANTS AND SUBSIDIES

001-44-056- -40 Pa Consoildated Statues	1,058,895.99	20,304.15			1,079,200.14
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DEPT TOTAL	1,058,895.99	20,304.15			1,079,200.14
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Supreme Court  
GENERAL GOVERNMENT

001-51-057- -40 Payroll Deduction Account	4,635,443.59	44,245,004.17		44,206,786.84	4,673,660.92
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001-51-058- -40 Benefits	1,460,494.19	34,205,786.94		35,585,864.02	80,417.11
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001-51-059- -40 Judicial Computer System	149,649,251.91	27,779,352.05-			121,869,899.86
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001-51-060- -40 Jen and Dave's Law	114,828.42	3,657.79			118,486.21
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001-51-140- -40 Access to Justice Account	8,858,603.95	4,451,253.52		8,853,117.19	4,456,740.28
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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	672,921.88		714,040.49	42,587.74
DEPT TOTAL	164,802,328.41	55,799,272.25		89,359,808.54	131,241,792.12
LEDGER TOTAL	803,767,019.04	1,891,713,025.32	3,390,963,014.72	1,838,152,981.03	2,533,635,951.39-

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FUND 001 GENERAL FUND

NON-BUDGETED LEDGER

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

GENERAL GOVERNMENT

001-21-150- -50 Public Health and Safety Payments		360,081,376.69-	360,081,376.69
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DEPT TOTAL		360,081,376.69-	360,081,376.69
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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-

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		235,781,376.69-	235,781,376.69
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FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

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

GENERAL GOVERNMENT

001-81-135-	-60 Victim/Witness Services			
5,489,661.64	3,440,874.36	7,523,270.01	2,869,278.30	1,462,012.31-

001-81-136-	-60 Crime Victims Payments			
8,733,971.03	5,455,931.03	226,802.94	5,394,327.33	8,568,771.79

001-81-137-	-60 Constables Education & Training Account			
7,379,427.39	1,009,695.07	5,444,318.04	1,294,208.10	1,650,596.32

001-81-138-	-60 Drug Abuse Resistance Education Fund			
388,894.80	5,357.83	1,734.01	217.58	392,301.04

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	403,354.00	978,240.09	20,258.16	1,418,818.75

001-81-291-	-60 Deputy Sheriff's Education & Training Ac			
10,027,862.63	2,568,498.04	9,945,056.38	1,739,645.96	911,658.33

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	12,883,710.33	24,128,982.12	11,317,935.43	14,162,630.14

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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)
Attorney General				
GENERAL GOVERNMENT				
001-14-009-	-60 Seized/Forfeit Prop-State Court Awarded			
5,116,623.71	2,208,570.22	108,581.85	1,711,221.30	5,505,390.78
001-14-010-	-60 Seized/Forfeit Prop-U.S.Depart Justice			
2,804,406.85	359,246.14	288,713.50	1,087.83-	2,876,027.32
001-14-012-	-60 OAG Investigative Funds-Outside Sources			
603,863.95	2,341,784.14	150,938.95	2,151,336.03	643,373.11
001-14-013-	-60 Seized/Forfeited Property - U.S. Treasury Department			
816,308.07	95,667.61	13,475.00	113,426.56	785,074.12
001-14-014-	-60 Public Protection Law Enforcement			
14,901,493.58	2,385,571.97	301,477.04	427,985.40	16,557,603.11
001-14-015-	-60 Coroners Education Board			
3,037.75	31,800.00		122.18	34,715.57
001-14-215-	-60 Seized/Forfeited Prpty-Dpt-Homelnd Scrty			
2,347,726.23	437,858.36		592,303.82	2,193,280.77
001-14-238-	-60 Criminal Justice Enhancement Account			
546,806.13	1,006,169.13		1,197,000.00	355,975.26
001-14-298-	-60 Community Drug Abuse Prevention Grant Program			
686,938.40	346,899.00		59,356.57	974,480.83
DEPT TOTAL				
27,827,204.67	9,213,566.57	863,186.34	6,251,664.03	29,925,920.87
Agriculture				
GENERAL GOVERNMENT				
001-68-118-	-60 Dog Law			
13,359,770.08	2,078,355.71	914,806.95	4,238,534.10	10,284,784.74

## 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	2,853,120.55	10,237.50	142,834.01	3,152,467.02
001-68-121-	-60 Pesticide Regulatory Account 4,739,158.47	1,213,278.00	2,808,585.44	1,207,131.93	1,936,719.10
001-68-123-	-60 Plant Pest Management 141,648.70	200,445.36	357.80	179,748.20	161,988.06
001-68-124-	-60 Federal State Option Contract 417,382.84	34,065.00	10,287.00	19,158.46-	460,319.30
001-68-152-	-60 AGRONOMIC REGULATORY ACCOUNT 452,525.85	252,931.08	188,722.88	147,819.20	368,914.85

## GRANTS AND SUBSIDIES

001-68-114-	-60 Animal Health and Diagnostic Program 1,983,906.56	5,191,408.79	3,155,352.18	968,925.66	3,051,037.51
001-68-116-	-60 Aquaculture Development Account 49,357.70	3,650.00			53,007.70

## DEPT TOTAL

	21,628,484.35	11,827,254.49	7,088,349.75	6,865,834.64	19,501,554.45
Community & Economic Develop					

## GENERAL GOVERNMENT

001-24-199-	-60 Municipal Code Official Training account 1,194,107.33	481,047.00	817,707.91	266,231.73	591,214.69
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## GRANTS AND SUBSIDIES

001-24-051-	-60 Indust. Sites Environmental Assmt. Fund 8,053,921.39		1,815,177.00	416,018.00	5,822,726.39
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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	14,019.34			48,095.27
001-24-168- -60 PA ECONOMIC DEVELOPMENT FINANCING AUTH 953.55				953.55

DEPT TOTAL	9,283,058.20	495,066.34	2,632,884.91	682,249.73	6,462,989.90
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Conservation & Natural Resourc  
GENERAL GOVERNMENT

001-38-145- -60 Forest Regeneration 6,734,843.53		3,482,697.61	1,427,224.73	1,824,921.19
001-38-146- -60 Forest Lands Beautification 220,930.22		366.30		220,563.92
001-38-147- -60 Quehanna Fund-Act 275 454,257.82	17,328.05	300,001.25		171,584.62
001-38-149- -60 Snowmobile/All Terrain Vehicle (ATV) Prg 7,097,582.95	3,064,884.84	1,898,357.09	2,362,226.74	5,901,883.96

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		968,647.71	308,331.61	29,632.49
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DEPT TOTAL	16,288,980.70	3,082,212.89	6,653,373.60	4,097,783.08	8,620,036.91
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Education

GENERAL GOVERNMENT

001-16-018- -60 Private Licensed Schools 1,575,233.76	359,284.75	772.89	241,451.77	1,692,293.85
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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		1,428,117.29-	1,534,769.82
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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	4,359,284.75	772.89	393,977.52-	17,738,267.73
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PA Emergency Management

GENERAL GOVERNMENT

001-31-249-	-60 VoIP 911 Emergency Services Fund 1,130,116.13	5,509,060.01		5,511,671.63	1,127,504.51
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GRANTS AND SUBSIDIES

001-31-060-	-60 Act147-RERF 670,544.19	450,000.00	70,158.10	755,912.87	294,473.22
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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			16,871.49	685.41
001-31-063- -60 Act85-RERP 1,912,373.79	7,905.92	851.38	232,397.35	1,687,030.98
001-31-227- -60 Volunteer Company Grants Program 1,256,421.76	25,000,000.00		883,519.63	25,372,902.13
DEPT TOTAL	30,516,965.93	71,009.48	7,400,372.97	28,511,186.91

Environmental Protection

GENERAL GOVERNMENT

001-35-065- -60 Safe Drinking Water Account 774,650.24	221,595.57	223,503.18	82,424.61	690,318.02
001-35-066- -60 Used Tire Pile Remediation 96,288.51	16,800.00	1,532.76		111,555.75
001-35-067- -60 Coal Refuse Disposal Control Fd Act-154 902,731.41	11,065.00	16,117.37		897,679.04
001-35-069- -60 Bituminous Mine Sub&Land Cons Fd Act-156 478,348.97	18,204.35	95,529.57	66.84	400,956.91
001-35-070- -60 Radiation Protection Fund 4,432,477.16	6,705,477.05	366,020.35	3,935,290.32	6,836,643.54
001-35-072- -60 Clean Water Fund 9,881,483.95	2,601,028.25	907,741.65	1,761,982.91	9,812,787.64
001-35-073- -60 Sewage Facilities Program Administration 1,866,855.90	316,709.67		1,500,000.00	683,565.57
001-35-074- -60 Solid Waste Abatement Fund 4,846,691.63	879,136.29	1,432,448.45	630,823.70	3,662,555.77
001-35-075- -60 Abandoned Well Plugging Fund 857,479.71	138,550.00			996,029.71

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	495,600.00	837,517.09	715,065.52	1,813,896.48	
001-35-077- -60 Dams and Encroachment Fund 533,122.37	109,401.12		47,971.22	594,552.27	
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		8,627,460.89	6,873,544.03	17,229,321.58	
001-35-080- -60 Industrial Land Recycling Fund 1,170,399.95	65,000.00	3,136.15	92,893.45	1,139,370.35	
001-35-083- -60 Well Plugging Account 4,096,524.35	4,432,202.62	44,673.64	2,803,669.78	5,680,383.55	
001-35-202- -60 Waste Transportation Safety Account 3,401,247.22	1,012,094.28	498,075.10	722,450.90	3,192,815.50	
001-35-248- -60 Mine Subsidence Claims Escrow Account 417,550.46	680,960.98-		265,000.00-	1,589.48	
001-35-258- -60 Pennsylvania Sunshine 30,000,000.00			1,471,130.32	28,528,869.68	
001-35-261- -60 Pennsylvania Sunshine Program - Admin 125,850.00		86,082.75		39,767.25	
DEPT TOTAL	69,440,157.42	46,467,753.22	13,139,838.95	20,372,313.60	82,395,758.09
General Services					
GENERAL GOVERNMENT					
001-15-017- -60 Temporary Fleet Vehicles 4,185,576.67	106,983.45		244,555.96	4,048,004.16	
DEPT TOTAL	4,185,576.67	106,983.45	244,555.96	4,048,004.16	

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

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

GENERAL GOVERNMENT

001-67-108-	-60 Hodge Trust Fund - Butler County			
162,882.69	634.63-			162,248.06

001-67-109-	-60 Health Care Facilities - Civil Penalties			
4,410,958.38	197,550.00			4,608,508.38

001-67-110-	-60 Reimold Trust Funds			
113,974.29	14,891.05		7,712.66	121,152.68

001-67-111-	-60 Breast and Cervical Cancer Research			
546,301.84		409,099.63	116,419.86	20,782.35

001-67-220-	-60 Juvenile Diebetes Cure Research			
233,478.02	8,037.33	81,712.69	18,287.31	141,515.35

001-67-222-	-60 Vital Statistics Improvement Account			
8,279,056.05	1,479,407.00		1,417,000.00	8,341,463.05

DEPT TOTAL				
13,746,651.27	1,699,250.75	490,812.32	1,559,419.83	13,395,669.87

Historical & Museum Comm.

GENERAL GOVERNMENT

001-30-056-	-60 Rent/Other Income Hist Sites and Mseum			
338,805.54	74,223.78	43,126.95	101,743.87	268,158.50

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	74,223.78	43,126.95	101,743.87	285,542.25

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FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

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

GENERAL GOVERNMENT

001-79-133- -60 Anti-fraud	131,939.18	171,773.58	9,232.18	86,064.93	208,415.65
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001-79-154- -60 SINGLE LICENSING CONVERSION	55,393.05				55,393.05
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001-79-155- -60 Children's Health Insurance Program	4,007,043.73	15,365,000.00	290,496,398.89	10,535,005.72	281,659,360.88-
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DEPT TOTAL	4,194,375.96	15,536,773.58	290,505,631.07	10,621,070.65	281,395,552.18-
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Labor & Industry

GENERAL GOVERNMENT

001-12-004- -60 Vending Machine Proceeds	1,163,407.73	125,111.37		342,205.46	946,313.64
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001-12-005- -60 Asbestos Occ Accreditation & Cert	2,237,222.58	1,502,911.56-			734,311.02
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DEPT TOTAL	3,400,630.31	1,377,800.19-		342,205.46	1,680,624.66
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Military & Veterans Affairs

GENERAL GOVERNMENT

001-13-157- -60 DISTANCE LEARNING PROJECT- CIVILIAN USE	1,719.23				1,719.23
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001-13-158- -60 FEDERAL SEIZED/FORFEITED PROPERTY	28,733.71	35.31			28,769.02
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001-13-216- -60 Military Family Relief Assistance Acct.	605,843.47	20,869.85		3,850.00	622,863.32
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FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
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DEPT TOTAL	636,296.41	20,905.16	3,850.00	653,351.57
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Probation & Parole  
GENERAL GOVERNMENT

001-25-053- -60 Federally Forfeited/Seized Property	57,429.32	22,792.98	38,481.00-	118,703.30
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001-25-054- -60 Firearms Education and Training Commission	1,188,038.89	203,097.36	153,665.04	299,923.48	937,547.73
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DEPT TOTAL	1,245,468.21	225,890.34	153,665.04	261,442.48	1,056,251.03
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Public Utility Commission  
GENERAL GOVERNMENT

001-17-024- -60 General Government Operations	246,760.01	52,628,176.37		38,383,604.00	14,491,332.38
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DEPT TOTAL	246,760.01	52,628,176.37		38,383,604.00	14,491,332.38
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Public Welfare  
GENERAL GOVERNMENT

001-21-033- -60 Act 185 Personal Care Homes	136,422.02	307,683.00		68,119.04	375,985.98
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001-21-034- -60 OBRA 87-Civil Monetary Penalties	6,572,585.30	296,423.60	298,334.23	170,222.51	6,400,452.16
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001-21-035- -60 Title IV-D Child Support Incentive Funds	14,242,823.96	12,482,345.73		12,429,959.11	14,295,210.58
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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 500,000.00			500,000.00
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		170,896.07-	22,156,041.80
001-21-260-	-60 Hospital Assessment Program 204,525.28			204,525.28
DEPT TOTAL				
	749,021,665.85	84,087,835.69	298,334.23	784,099,851.81
State Department				
GENERAL GOVERNMENT				
001-19-027-	-60 Corporation Bureau 1,929,975.66	2,366,558.08	3,249,997.00	1,046,536.74
001-19-028-	-60 Professional Licensure Augmentation Acct 19,032,999.94	12,385,506.82	23,693,500.00	7,725,006.76
001-19-029-	-60 State Board of Podiatry 833,065.25	6,403.04	195,000.00	644,468.29
001-19-030-	-60 State Board of Medicine 21,525,926.83	387,231.05	6,614,000.00	15,299,157.88
001-19-031-	-60 State Board of Osteopathic Medicine 4,523,967.43	59,671.02	922,000.00	3,661,638.45
001-19-032-	-60 Athletic Commission Augmentation Account 328,642.02	478,107.86	460,000.00	346,749.88
001-19-226-	-60 Lobbying Disclosure Fund 490,787.38	52,574.50	8,117.97	573.90
				534,670.01

## 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)
GRANTS AND SUBSIDIES				
001-19-201-	-60 Help America Vote Act			
38,181,692.84	111,500.53			38,293,193.37
DEPT TOTAL				
86,847,057.35	15,847,552.90	8,117.97	35,135,070.90	67,551,421.38
State Police				
GENERAL GOVERNMENT				
001-20-160-	-60 Auto Theft & Insurance Fraud Investigation			
1,015,996.35	1,288,406.31	1,263,539.55	898,997.61	141,865.50
001-20-161-	-60 Criminal Laboratory User Fee Fund			
2,517,097.75	584,414.51	465,625.45	301,711.08	2,334,175.73
001-20-162-	-60 Innovation Bank			
2,543.19				2,543.19
001-20-163-	-60 Firmarm Records Check Fund			
2,434,473.66	1,032,817.00		250,000.00	3,217,290.66
001-20-164-	-60 State Criminal Enforcement / forfeiture			
1,147,499.42	5,246.42	20,000.00	495.00	1,132,250.84
001-20-165-	-60 State Drug Act - Forfeiture - Attg			
2,578,565.02	677,740.80	21,124.50	233,888.76	3,001,292.56
001-20-166-	-60 State Drug Act - Forfeiture - municipalities			
552,067.10	112,444.13			664,511.23
001-20-167-	-60 Seizes / Forfeited Property - Federal Court Awards			
4,882,025.53	1,362,968.66	818,899.58	408,317.09	5,017,777.52
001-20-223-	-60 Firearms License Validation System Acct.			
402,826.00	80,693.00			483,519.00
DEPT TOTAL				
15,533,094.02	5,144,730.83	2,589,189.08	2,093,409.54	15,995,226.23

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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Transportation

GENERAL GOVERNMENT

001-78-129- -60 Child Passenger Restraint Fund	587,223.50	85,823.98	12,765.50	25,638.88	634,643.10
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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	85,823.98	12,765.50	25,638.88	5,958,458.68
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Supreme Court

GENERAL GOVERNMENT

001-51-106- -60 State Board of Law Examiners	1,327,873.16	1,000,000.00		1,137,750.44	1,190,122.72
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DEPT TOTAL	1,327,873.16	1,000,000.00		1,137,750.44	1,190,122.72
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LEDGER TOTAL	1,086,297,782.07	293,926,161.16	348,680,040.20	930,603,789.78	100,940,113.25
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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						
23,010,065,000.00	7,188,526,591.96		2,070,852,971.62	8,128,869,316.73	12,810,342,711.65	3,011,195,696.39-
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
639,224,000.00	104,226,683.81		180,061,380.92	109,629,187.53	349,533,431.55	185,463,884.64-
TOTAL ALL CURRENT FEDERAL LEDGERS						
23,649,289,000.00	7,292,753,275.77		2,250,914,352.54	8,238,498,504.26	13,159,876,143.20	3,196,659,581.03-
CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER						
			1,294,527,420.39		1,294,527,420.39-	
CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG						
			5,217,383.31		5,217,383.31-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			1,299,744,803.70		1,299,744,803.70-	
PRIOR FEDERAL APPROPRIATIONS LEDGER						
3,605,542,199.64	975,618,434.87	4,570,960.00	206,995,806.22	817,602,718.22	2,576,372,715.20	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
454,278,818.30	53,185,290.21	8,412.69	13,133,394.49	52,094,430.53	389,042,580.59	
TOTAL ALL PRIOR FEDERAL LEDGERS						
4,059,821,017.94	1,028,803,725.08	4,579,372.69	220,129,200.71	869,697,148.75	2,965,415,295.79	
FEDERAL RESTRICTED RECEIPTS LEDGER						
162,822,488.77	96,284,950.60		119,685,570.50	65,246,485.67	74,175,383.20	
GRAND TOTAL						
27,871,932,506.71	8,417,841,951.45	4,579,372.69	3,890,473,927.45	9,173,442,138.68	14,899,722,018.49	3,196,659,581.03-

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	15,177,862.81		41,911,430.47	23,305,456.51	526,317,113.02	50,039,024.17-
<u>Attorney General</u>						
18,693,000.00	3,347,271.34		1,029,300.87	5,233,113.97	12,430,585.16	2,915,143.50-
<u>Treasury</u>						
18,000,000.00					18,000,000.00	
<u>Agriculture</u>						
39,046,000.00	7,474,244.27		1,826,157.83	9,137,378.41	28,082,463.76	3,489,291.97-
<u>Community &amp; Economic Develop</u>						
443,678,000.00	83,700,481.32		170,279,121.83	85,095,863.83	188,303,014.34	171,674,504.34-
<u>Conservation &amp; Natural Resourc</u>						
65,923,000.00	808,202.93		2,857,532.99	1,566,642.20	61,498,824.81	3,615,972.26-
<u>Corrections</u>						
215,458,000.00	32,357,696.49		1,523,093.76	73,223,924.86	140,710,981.38	42,389,322.13-
<u>Education</u>						
4,478,239,000.00	782,192,055.56		921,926,392.16	827,284,136.33	2,729,028,471.51	967,018,472.93-
<u>PA Emergency Management</u>						
241,610,000.00	17,822,177.07		43,604,403.78	19,810,306.38	178,195,289.84	45,592,533.09-
<u>Environmental Protection</u>						
384,719,000.00	39,885,412.15		42,574,560.26	29,210,946.76	312,933,492.98	31,900,094.87-
<u>General Services</u>						
1,203,000.00			492,547.20	52,762.39	657,690.41	545,309.59-
<u>Health</u>						
595,561,000.00	184,577,515.74		127,381,632.86	190,313,712.95	277,865,654.19	133,117,830.07-
<u>Historical &amp; Museum Comm.</u>						
2,880,000.00	404,697.33		6,999.88	879,485.51	1,993,514.61	481,788.06-

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)
PA Infrastructure Investment 333,164,000.00					333,164,000.00	
Insurance 294,082,000.00	113,603,158.76		156,105,720.80	134,005,713.58	3,970,565.62	176,508,275.62-
Labor & Industry 853,625,000.00	152,850,697.87		246,263,309.74	158,646,257.78	448,715,432.48	252,058,869.65-
Military & Veterans Affairs 362,189,000.00	17,022,892.74		58,811,843.10	38,334,867.48	265,042,289.42	80,123,817.84-
Probation & Parole 255,000.00	67,043.08			68,063.60	186,936.40	1,020.52-
Public Utility Commission 3,389,000.00	175,967.38			204,979.42	3,184,020.58	29,012.04-
Public Welfare 14,159,587,000.00	5,820,397,064.66		370,095,242.63	6,614,411,585.75	7,175,080,171.62	1,164,109,763.72-
State Department 41,732,000.00	833,566.82		24,728,671.12	695,702.38	16,307,626.50	24,590,806.68-
State Police 115,148,000.00	6,691,562.61		632,675.89	10,786,680.47	103,728,643.64	4,727,793.75-
System of Higher Education 38,158,000.00					38,158,000.00	
Transportation 344,221,000.00	12,977,345.15		38,835,609.05	15,539,190.98	289,846,199.97	41,397,454.88-
Thaddeus Stevens Coll of Tech 2,326,000.00					2,326,000.00	
TOTAL EXECUTIVE BRANCH 23,644,420,000.00	7,292,366,916.08		2,250,886,246.22	8,237,806,771.54	13,155,726,982.24	305,299.33-
JUDICIAL BRANCH						
Supreme Court 1,966,000.00	375,954.49			681,253.82	1,284,746.18	305,299.33-

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)
TOTAL JUDICIAL BRANCH						
1,966,000.00	375,954.49			681,253.82	1,284,746.18	
EXECUTIVE BRANCH						
PA Higher Education Assistance						
1,563,000.00					1,563,000.00	
Liquor Control Board						
92,000.00	10,405.20		28,106.32	10,478.90	53,414.78	28,180.02-
TOTAL EXECUTIVE BRANCH						
1,655,000.00	10,405.20		28,106.32	10,478.90	1,616,414.78	
LEGISLATIVE BRANCH						
Legislative Misc. & Commission						
1,248,000.00					1,248,000.00	
TOTAL LEGISLATIVE BRANCH						
1,248,000.00					1,248,000.00	3,196,659,581.03-
GRAND TOTAL						
23,649,289,000.00	7,292,753,275.77		2,250,914,352.54	8,238,498,504.26	13,159,876,143.20	3,196,659,581.03-



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 3,284,208,000.00	437,355,968.69		374,545,072.39	639,139,857.93	2,270,523,069.68	576,328,961.63-
GENERAL GOVERNMENT - INSTITUTIONAL 747,060,000.00	202,914,482.22		1,391,200.93	332,236,531.41	413,432,267.66	130,713,250.12-
GRANTS AND SUBSIDIES 19,618,021,000.00	6,652,482,824.86		1,874,978,079.22	7,267,122,114.92	10,475,920,805.86	2,489,617,369.28-
TOTAL 23,649,289,000.00	7,292,753,275.77		2,250,914,352.54	8,238,498,504.26	13,159,876,143.20	3,196,659,581.03-

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	511,111.74			1,704,248.77	5,295,751.23	1,193,137.03-
001-81-370-09-70 Medical Assistance - Prog Accountability 4,200,000.00	663,990.78			663,990.78	3,536,009.22	
001-81-372-09-70 TANFBG - Program Accountability (F) 1,500,000.00	417,653.52			417,653.52	1,082,346.48	
001-81-373-09-70 Subsidized Day Care Fraud 1,000,000.00	25,141.09			92,520.66	907,479.34	67,379.57-
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	156,725.20		11,116.86	161,232.00	4,900,651.14	15,623.66-
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				450,000.00	1,550,000.00	450,000.00-
001-81-383-09-70 Crm Vctms Astnc (VOCA)-Admin/Operations 1,094,000.00	355,207.50		140,766.62	398,628.18	554,605.20	184,187.30-
001-81-385-09-70 Violence Against Women 5,500,000.00	164,022.52		1,667,899.72	164,022.52	3,668,077.76	1,667,899.72-
001-81-386-09-70 Violence Against Women - Administration 196,000.00	63,489.12		1,589.55	67,615.38	126,795.07	5,715.81-

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	32,098.34			32,359.92	235,640.08	261.58-
001-81-390-09-70 Statistical Analysis Center 150,000.00			10,898.64	359.95	138,741.41	11,258.59-
001-81-391-09-70 Criminal Identification Technology 3,000,000.00			21,209.00		2,978,791.00	21,209.00-
001-81-392-09-70 DFSC - Special Program 4,500,000.00	482,741.13		983,734.98	482,741.13	3,033,523.89	983,734.98-
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		796,589.00	339,801.00	3,863,610.00	796,589.00-
001-81-395-09-70 Combat Underage Drinking Program 800,000.00	32,583.60		68,039.04	239,583.60	492,377.36	275,039.04-
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	597,038.67		785,165.50	605,202.09	3,109,632.41	793,328.92-
001-81-401-09-70 Crime Victims Assistance 20,000,000.00	6,439,278.00		6,991,444.00	6,439,278.00	6,569,278.00	6,991,444.00-
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			64,959.05	616,994.34	818,046.61	681,953.39-
001-81-404-09-70 EEOC-Special Projects Grants 2,000,000.00				916,400.38	1,083,599.62	916,400.38-
001-81-452-09-70 Project Safe Neighborhoods 2,200,000.00	59,248.35		344,093.63	140,576.56	1,715,329.81	425,421.84-

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				500,000.00	210,000.00	500,000.00-
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	29,348.50		10,788.95	29,348.50	159,862.55	10,788.95-
001-81-657-09-70 JUSTICE ASSISTANCE GRANT 30,000,000.00	2,036,319.01		4,633,381.23	5,252,319.01	20,114,299.76	7,849,381.23-
001-81-665-09-70 STWIDE AUTOMATED VICTIM INF NOTIFICATION 2,000,000.00			400,000.00	250,000.00	1,350,000.00	650,000.00-
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	215,830.12		45,973.67	252,714.12	940,312.21	82,857.67-
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			23,696.80	476,303.20	14,877.40-
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			1,088,709.00		28,911,291.00	1,088,709.00-
001-81-874-09-77 ARRA-Justice Assistance Grants-Admin 2,500,000.00	62,420.65		230.44	151,263.32	2,348,506.24	89,073.11-

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			200,858.00	199,142.00	200,858.00-
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DEPT TOTAL	558,184,000.00	14,485,156.09		18,392,936.88	22,345,696.38	517,445,366.74	26,253,477.17-
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Attorney General

GENERAL GOVERNMENT

001-14-045-09-70 MAGLOCLLEN	10,219,000.00	1,715,960.34		720,150.13	2,710,775.65	6,788,074.22	1,714,965.44-
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001-14-046-09-70 Medicaid Fraud	4,482,000.00	1,196,545.08			1,468,713.84	3,013,286.16	272,168.76-
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001-14-047-09-70 High Intensity Drug Trafficking Areas	3,667,000.00	434,765.92		309,150.74	1,053,624.48	2,304,224.78	928,009.30-
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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	3,347,271.34		1,029,300.87	5,233,113.97	12,430,585.16	2,915,143.50-
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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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Agriculture

GENERAL GOVERNMENT

001-68-341-09-70 Farmers' Market Food Coupons	3,500,000.00	1,615,245.11		1,617,607.51	1,882,392.49	2,362.40-
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001-68-342-09-70 Emergency Food Assistance	4,000,000.00	298,957.92	600,853.97	298,957.92	3,100,188.11	600,853.97-
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001-68-344-09-70 Farmland Protection	4,000,000.00	708,925.50		1,238,195.00	2,761,805.00	529,269.50-
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001-68-345-09-70 Agricultural Risk Protection	1,000,000.00		284,814.40	196,519.52	518,666.08	481,333.92-
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001-68-346-09-70 Medicated Feed Mill Inspection	50,000.00	17,489.10		17,489.10	32,510.90	
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001-68-347-09-70 Poultry Grading Service	100,000.00	38,073.49		38,073.49	61,926.51	
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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)
001-68-348-09-70 National School Lunch 1,700,000.00	1,323,869.27		186,988.19	1,330,466.12	182,545.69	193,585.04-
001-68-349-09-70 Pesticide Control 1,000,000.00	129,997.01		39,853.14	129,997.01	830,149.85	39,853.14-
001-68-350-09-70 Plant Pest Detection System 1,300,000.00	42,005.03		38,558.71	414,738.06	846,703.23	411,291.74-
001-68-455-09-70 Commodity Supplemental Food 1,500,000.00	241,257.75		510.00	490,207.75	1,009,282.25	249,460.00-
001-68-457-09-70 Organic Cost Distribution 180,000.00				151,902.73	28,097.27	151,902.73-
001-68-458-09-70 Animal Disease Control 2,000,000.00	35,781.32			66,359.45	1,933,640.55	30,578.13-
001-68-459-09-70 Food Establishment Inspections 300,000.00	104,991.96			682.40	299,317.60	104,309.56
001-68-461-09-70 Senior Farmers' Market Nutrition 2,200,000.00	1,973,789.00			1,973,789.00	226,211.00	
001-68-554-09-70 Integrated Pest Management (F) 250,000.00	15,741.72		129,001.97	20,367.45	100,630.58	133,627.70-
001-68-555-09-70 Johnes Disease Herd Project (F) 2,000,000.00	18,271.90			19,358.73	1,980,641.27	1,086.83-
001-68-565-09-70 Avian Influenza Surveillance (F) 2,000,000.00	3,694.00		387,806.50	53,396.96	1,558,796.54	437,509.46-
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				8,049.50	51,950.50	8,049.50-
001-68-573-09-70 Foot and Mouth Disease Monitoring (F) 150,000.00	27.95			10,142.69	139,857.31	10,114.74-



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)
001-68-576-09-70 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				60,834.95	1,939,165.05	60,834.95-
001-68-700-09-70 Specialty Crops 1,000,000.00	66,776.10		77,005.51	56,318.90	866,675.59	66,548.31-
001-68-728-09-70 EMERALD ASH BORER MITIGATION 800,000.00			2,640.53	286,609.03	510,750.44	289,249.56-
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			67,936.71		1,932,063.29	67,936.71-
GRANTS AND SUBSIDIES						
001-68-343-09-70 Market Improvement 150,000.00					150,000.00	
001-68-568-09-70 Crop Insurance (F) 2,000,000.00					2,000,000.00	
<b>DEPT TOTAL</b>	<b>38,340,000.00</b>	<b>6,816,929.13</b>	<b>1,815,969.63</b>	<b>8,480,063.27</b>	<b>28,043,967.10</b>	<b>3,479,103.77-</b>

Community & Economic Develop

GENERAL GOVERNMENT

001-24-140-09-70 SCDBG Neighborhood Stabilization/Admin 2,400,000.00	4,275.16			11,127.79	2,388,872.21	6,852.63-
001-24-208-09-70 Americorps Trng and Tech Assistance 128,000.00	25,385.49		202,775.09	25,385.49	100,160.58-	202,775.09-

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)
001-24-212-09-70 LIHEABG Admin 535,000.00	113,946.11		469.57	114,010.18	420,520.25	533.64-
001-24-216-09-70 DOE -Weatherization Administration 812,000.00	494,783.25		469.62	494,847.33	316,683.05	533.70-
001-24-224-09-70 SCDBG Admin 2,000,000.00	203,204.16		486,954.07	234,277.16	1,278,768.77	518,027.07-
001-24-225-09-70 CSBG Admin 1,507,000.00	259,467.01			259,467.01	1,247,532.99	
001-24-229-09-70 ARC Technical Assistance 178,000.00				48,068.78	129,931.22	48,068.78-
001-24-857-09-77 ARRA-Homelessness Prevention Admin 240,000.00	28,226.41		32,308.74	28,226.41	179,464.85	32,308.74-
001-24-858-09-77 ARRA-DOE-Weatherization Administration 4,353,000.00	314,269.15		333,498.70	385,785.95	3,633,715.35	405,015.50-
001-24-860-09-77 ARRA-SCDBG-Administration 150,000.00	6,041.24			6,041.24	143,958.76	
001-24-876-09-77 ARRA - CSBG Administration (F) 210,000.00					210,000.00	
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	

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)
001-24-210-09-70 Assets for Independence 1,000,000.00				43,700.00-	1,043,700.00	43,700.00
001-24-213-09-70 LIHEABG-Weatherization Program 30,000,000.00	3,733,003.92		16,658,746.00	3,833,003.92	9,508,250.08	16,758,746.00-
001-24-214-09-70 FEMA - Technical Assistance 200,000.00			65.69	40,321.68	159,612.63	40,387.37-
001-24-215-09-70 Emergency Shelter for the Homeless 75,000.00	20,506.24		20.21	20,506.24	54,473.55	20.21-
001-24-222-09-70 DOE Weatherization 24,590,000.00	11,744,914.77		10,746,830.73	12,160,236.77	1,682,932.50	11,162,152.73-
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	15,082,762.63		1,766,295.39	15,153,183.63	12,580,520.98	1,836,716.39-
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	53,785.67		312,962.88	64,340.14	1,622,696.98	323,517.35-
001-24-859-09-77 ARRA-DOE-Weatherization 200,000,000.00	43,044,328.50		126,174,490.50	43,044,328.50	30,781,181.00	126,174,490.50-
001-24-861-09-77 ARRA-Community Services Block Grant 42,200,000.00	8,495,869.32		13,516,868.68	9,070,693.32	19,612,438.00	14,091,692.68-
001-24-890-09-77 ARRA-SCDBG Neighborhood Stabilization 29,700,000.00					29,700,000.00	
DEPT TOTAL 443,078,000.00	83,624,769.03		170,232,755.87	85,020,151.54	187,825,092.59	171,628,138.38-

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)
Conservation & Natural Resourc						
GENERAL GOVERNMENT						
001-38-278-09-70 Forest Fire Protect & Control 2,000,000.00	167,532.06		242,101.13	187,721.18	1,570,177.69	262,290.25-
001-38-279-09-70 Forestry Incent & Ag Control 175,000.00	31,052.35			29,121.51	145,878.49	1,930.84
001-38-281-09-70 Forest Management & Process 3,600,000.00	40,121.87		3,952.55	40,121.07	3,555,926.38	3,951.75-
001-38-283-09-70 PA Recreational Trails Program 6,000,000.00			281,102.44	151,470.42	5,567,427.14	432,572.86-
001-38-285-09-70 Forest Insect and Disease Control 4,000,000.00	110,228.60		52,997.71	166,057.13	3,780,945.16	108,826.24-
001-38-286-09-70 Topo and Geo Syrvey Grants 2,055,000.00	165,438.82		419,337.16	201,560.33	1,434,102.51	455,458.67-
001-38-287-09-70 Land & Water Conservation Fund 12,000,000.00					12,000,000.00	
001-38-289-09-70 Bituminous Coal Resources 150,000.00					150,000.00	
001-38-291-09-70 Intermodal Surface Transportation 5,000,000.00			1,000,000.00		4,000,000.00	1,000,000.00-
001-38-363-09-70 Save America's Treasures 50,000.00					50,000.00	
001-38-464-09-70 Aid to volunteer Fire Companies 750,000.00	270,185.99			270,185.99	479,814.01	
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	

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)
001-38-741-09-70 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	784,559.69		1,999,490.99	1,046,237.63	36,194,271.38	2,261,168.93-
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 Education 1,500,000.00	110,071.00		981,434.75	113,671.00	404,894.25	985,034.75-
001-11-017-09-70 Correctional Education 1,607,000.00	230,411.29		9,655.43	287,122.50	1,310,222.07	66,366.64-
001-11-612-09-70 Prison Rape Elimination 300,000.00	24,771.74			70,237.74	229,762.26	45,466.00-
001-11-713-09-70 CHANGING OFFENDER BEHAVIOR 800,000.00	25,939.00		370,848.55	172,587.30	256,564.15	517,496.85-
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	31,929,676.20			72,511,813.20	100,399,186.80	40,582,137.00-
001-11-892-09-77 ARRA-JAG Competitive Projects 33,739,000.00					33,739,000.00	
DEPT TOTAL 214,758,000.00	32,320,869.23		1,361,938.73	73,155,431.74	140,240,629.53	42,196,501.24-

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)
Education						
GENERAL GOVERNMENT						
001-16-053-09-70 Advanced Placement Testing 250,000.00			226,621.00	21,779.00	1,600.00	248,400.00-
001-16-054-09-70 Special Education Improvement 2,200,000.00	88,550.27		946,028.51	88,550.27	1,165,421.22	946,028.51-
001-16-057-09-70 Title II Eisenhower Prof Dev Admin/St Use 5,400,000.00	875,804.42		745,677.94	913,807.44	3,740,514.62	783,680.96-
001-16-059-09-70 LSTA - Library Development 7,210,000.00	3,422,105.63		1,747,155.85	3,784,967.20	1,677,876.95	2,110,017.42-
001-16-061-09-70 Food and Nutrition Services 6,453,000.00	1,751,694.89		1,731,021.20	1,746,174.28	2,975,804.52	1,725,500.59-
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	105,310.56		233.07	105,365.93	194,401.00	288.44-
001-16-070-09-70 Adult Basic Education Administration 1,600,000.00	453,658.46		4,054.78	487,375.09	1,108,570.13	37,771.41-
001-16-073-09-70 DFSC-Administration 850,000.00	377,669.33		76,190.19	398,655.23	375,154.58	97,176.09-
001-16-077-09-70 Education of Exceptional Children 10,000,000.00	2,432,366.76		759,045.87	2,441,606.95	6,799,347.18	768,286.06-
001-16-078-09-70 ESEA Title I-Administration 8,000,000.00	1,246,706.53		3,172,597.95	1,252,378.83	3,575,023.22	3,178,270.25-
001-16-079-09-70 Migrant Education Administration 600,000.00	188,276.86			133,608.32	466,391.68	54,668.54
001-16-080-09-70 Homeless Assistance 3,426,000.00	1,253,628.73		908,170.75	1,253,834.63	1,263,994.62	908,376.65-

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)
001-16-081-09-70 174,000.00	Preschool Grant 173,583.31		611.55	21,279.43	152,109.02	151,692.33
001-16-083-09-70 3,910,000.00	Vocational Education - Administration 1,103,058.70		51,088.55	1,104,940.10	2,753,971.35	52,969.95-
001-16-085-09-70 1,400,000.00	State Approving Agency (VA) 294,419.15		1,562.86	493,963.11	904,474.03	201,106.82-
001-16-089-09-70 110,000.00	State Literacy Resource Center 38.61			38.61	109,961.39	
001-16-090-09-70 650,000.00	School Health Education Programs 10,595.53			35,070.56	614,929.44	24,475.03-
001-16-091-09-70 200,000.00	Environmental Education Workshops 59,618.34		5,000.00	63,793.34	131,206.66	9,175.00-
001-16-094-09-70 882,000.00	Learn and Serve America- School Based 79,302.29		88,175.14	88,073.25	705,751.61	96,946.10-
001-16-097-09-70 800,000.00	Educational Technology - Administration 102,827.84			102,827.84	697,172.16	
001-16-098-09-70 6,000,000.00	First Initiative - Administration 1,127,532.17		2,383,980.57	1,081,998.69	2,534,020.74	2,338,447.09-
001-16-101-09-70 7,000,000.00	Charter Schools 1,555,907.71		75,003.51	1,855,907.71	5,069,088.78	375,003.51-
001-16-471-09-70 4,000,000.00	Title IV-21st Cent Com Learn Cent-Admn 376,375.73		972,025.24	376,375.73	2,651,599.03	972,025.24-
001-16-514-09-70 12,668,000.00	Title VI - Part A State Assessment 3,563,956.65		5,756,729.07	4,122,907.21	2,788,363.72	6,315,679.63-
001-16-536-09-70 394,000.00	Jacob Javits Gifted&Talented Students				394,000.00	
001-16-558-09-70 200,000.00	National Assessment of Education Progress 113,492.09			59,836.13	140,163.87	53,655.96

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)
001-16-579-09-70 Statewide Data Systems 6,103,000.00	1,245,292.90		1,186,264.74	1,276,173.30	3,640,561.96	1,217,145.14-
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			41,748.83	327,489.88	930,761.29	369,238.71-
001-16-647-09-70 Statewide Longitudinal Data System 257,000.00	256,921.14			256,921.14	78.86	
001-16-693-09-70 Migrant Education Coordination Prgm (F) 150,000.00	29,808.00			29,808.00	120,192.00	
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	5,902,108.56		6,421,970.40	5,902,318.44	20,675,711.16	6,422,180.28-
001-16-742-09-70 Professional Development for the Arts 346,000.00					346,000.00	
001-16-743-09-70 College Access Challenge Grant Program 2,150,000.00	1,052,218.00		789,163.50	1,052,218.00	308,618.50	789,163.50-
001-16-763-09-70 Grants-Enhanced Assessment Instruments 1,000,000.00			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	151,607,898.52		664,911.92	154,140,917.12	312,349,170.96	3,197,930.52-
001-16-074-09-70 DFSC- School Districts 10,076,000.00	3,403,882.60		4,635,168.67	3,403,758.36	2,037,072.97	4,635,044.43-



FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-16-075-09-70 ESEA- Title 1 -Loacl Education Agencies 625,000,000.00	154,162,810.60		192,992,718.67	154,162,810.60	277,844,470.73	192,992,718.67-
001-16-076-09-70 ESEA Title V - School Districts (F) 100,000.00	64,176.37			64,176.37	35,823.63	
001-16-086-09-70 Vocational Education Act - Local 53,000,000.00	19,776,871.78		26,016,952.79	19,740,534.86	7,242,512.35	25,980,615.87-
001-16-087-09-70 Improve Teacher Quality - Local 152,000,000.00	29,144,374.31		47,359,348.63	29,138,115.03	75,502,536.34	47,353,089.35-
001-16-088-09-70 Individuals w/Disabilities Educ-Local 439,551,000.00	172,232,149.43		241,148,027.73	172,495,546.83	25,907,425.44	241,411,425.13-
001-16-093-09-70 Adult Basic Education - Local 19,000,000.00	6,821,075.39		8,818,005.99	6,785,684.39	3,396,309.62	8,782,614.99-
001-16-096-09-70 Educational Technology Local 18,000,000.00	3,202,226.33		3,233,219.19	3,163,568.33	11,603,212.48	3,194,561.19-
001-16-099-09-70 Reading First Initiative - Local 20,000,000.00	2,691,773.34		3,598,411.07	2,691,773.34	13,709,815.59	3,598,411.07-
001-16-516-09-70 Title IV-21st Century Community Learning Center-Local 50,000,000.00	2,679,634.80		20,987,811.20	2,970,854.53	26,041,334.27	21,279,030.93-
001-16-517-09-70 Title III - Lan Inst Lep & Immig Student 16,532,000.00	1,865,172.89		2,685,491.49	1,865,172.89	11,981,335.62	2,685,491.49-
001-16-518-09-70 Title VI-Rural & Low Inc & Sch Prog-Loc 1,300,000.00	373,504.51		163,032.99	373,504.51	763,462.50	163,032.99-
001-16-714-09-70 INDIVIDUALS WITH DISABILITIES-EDUCATION 16,000,000.00	5,813,891.72		6,134,587.28	5,813,891.72	4,051,521.00	6,134,587.28-
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			562,178.90		24,872,821.10	562,178.90-

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)
001-16-826-09-77 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	571,346.63		928,653.37	571,346.63		928,653.37-
001-16-828-09-77 ARRA - Fiscal Stabilization - Local (F) 676,000.00					676,000.00	
001-16-829-09-77 ARRA - Fiscal Stabilization - Higher Education (F) 15,115,000.00					15,115,000.00	
001-16-830-09-77 ARRA - Fiscal Stabilization - Higher Education (F) 7,505,000.00					7,505,000.00	
001-16-831-09-77 ARRA - Fiscal Stabilization - Higher Education (F) 7,763,000.00					7,763,000.00	
001-16-832-09-77 ARRA - Fiscal Stabilization - Higher Education (F) 159,000.00					159,000.00	
001-16-833-09-77 ARRA-ESEA-Title I-Local 398,775,000.00	97,782,859.29		210,327,453.45	97,782,859.29	90,664,687.26	210,327,453.45-
001-16-834-09-77 ARRA-Indiv w/Disabilities Ed-Local 411,349,000.00	95,097,028.09		115,449,038.91	95,097,028.09	200,802,933.00	115,449,038.91-
001-16-835-09-77 ARRA-Indiv with Disabilities Education 7,248,000.00	194,473.50		3,647,780.50	194,473.50	3,405,746.00	3,647,780.50-
001-16-866-09-77 ARRA - Fiscal Stabilization - Higher Education (F)				2,326,000.00	2,326,000.00-	2,326,000.00-
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	
001-16-927-09-77 ARRA-Fiscal Stabilization-Higher Education					38,158,000.00-	38,158,000.00-
DEPT TOTAL 4,456,349,000.00	778,268,479.26		918,442,913.82	823,360,560.03	2,714,545,526.15	963,534,994.59-
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	5,880,031.13		5,363,945.03	5,989,267.23	12,516,787.74	5,473,181.13-
001-31-241-09-70 HMEP 1,230,000.00				526,944.72	703,055.28	526,944.72-
001-31-653-09-70 Assistance to Firefighters grant program 369,000.00			7,607.22		361,392.78	7,607.22-
DEPT TOTAL 25,535,000.00	5,880,031.13		5,371,552.25	6,526,329.90	13,637,117.85	6,017,851.02-

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	704,126.08		609,918.97	389,626.60	3,700,454.43	295,419.49-
001-35-243-09-70 Surf. Mine Cons. A & E-Title V-Mgmt. 6,500,000.00	614,376.96		115,184.79	419,155.50	5,965,659.71	80,036.67
001-35-244-09-70 State Energy Program 11,000,000.00	913,022.88		4,808,188.68	936,164.84	5,255,646.48	4,831,330.64-
001-35-245-09-70 Surf. Mine Cons. A & E-Title V-Legal 680,000.00	295,401.07			214,821.34	465,178.66	80,579.73
001-35-246-09-70 Trg & Educ Of Underground Coal Miners 1,700,000.00	135,481.62		325,836.53	222,413.19	1,151,750.28	412,768.10-
001-35-247-09-70 Diagonstic X-Ray Equipment Testing 450,000.00				169,129.95	280,870.05	169,129.95-
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	5,984,051.82		38,215.69	3,181,992.17	8,123,792.14	2,763,843.96
001-35-251-09-70 Miscellaneous Survey Studies 3,000,000.00	686,938.86		366,024.35	376,798.16	2,257,177.49	55,883.65-
001-35-252-09-70 Indoor Radon Abatement - SIRG 500,000.00	275,078.11		8,522.46	187,053.96	304,423.58	79,501.69
001-35-253-09-70 EPA Planning Grant - Admin. - RCRA 7,800,000.00	2,112,756.58		1,303,430.14	1,846,279.14	4,650,290.72	1,036,952.70-
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	117,857.70		44,755.45	142,573.37	652,671.18	69,471.12-

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)
001-35-256-09-70 Wellhead Protection Fund 250,000.00					250,000.00	
001-35-257-09-70 National Dam Safety Program 150,000.00	49,339.14			18,322.72	131,677.28	31,016.42
001-35-258-09-70 Chesapeake Bay Abate 6,200,000.00	924,051.96		2,169,606.72	629,227.22	3,401,166.06	1,874,781.98-
001-35-259-09-70 Safe Water Drinking Act - PWSSP - Oper. 5,100,000.00	2,532,715.16		26.25	1,199,873.13	3,900,100.62	1,332,815.78
001-35-260-09-70 Non-Point Source Implementation 12,800,000.00	1,581,678.79		5,614,496.01	1,410,575.43	5,774,928.56	5,443,392.65-
001-35-261-09-70 Water Pollution Control 106 Grant-Oper. 6,000,000.00	2,376,438.82		44.46	1,458,766.93	4,541,188.61	917,627.43
001-35-262-09-70 Air Pollution Control 105 Grant-Oper. 4,075,000.00	1,777,431.97		33.28	1,122,201.02	2,952,765.70	655,197.67
001-35-264-09-70 Storm Water Permitting Initiative 2,300,000.00	73,907.39		17,067.11	48,028.47	2,234,904.42	8,811.81
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	292,165.16		15,322.96	103,702.96	1,030,974.08	173,139.24
001-35-268-09-70 Construction Mgmt Assistance Grant-Mgmt 1,400,000.00	169,925.92			64,893.10	1,335,106.90	105,032.82
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	25,849.43				2,000,000.00	25,849.43

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-35-271-09-70 Safe Water Drinking Act - PWSSP - Mgmt 5,500,000.00	422,161.28		45,947.69	358,970.36	5,095,081.95	17,243.23
001-35-272-09-70 Water Pollution Control Grants-Management 5,500,000.00	131,707.08		121,665.86	703,415.68	4,674,918.46	693,374.46-
001-35-273-09-70 Air Pollution Control 105 Grant - MGMT 2,700,000.00	721,764.76		45,943.00	641,134.43	2,012,922.57	34,687.33
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	1,786,499.49		16,541,575.50	1,779,356.66	165,679,067.84	16,534,432.67-
001-35-865-09-77 ARRA-Survey Studies 14,474,000.00			1,251,604.00		13,222,396.00	1,251,604.00-
001-35-903-09-77 ARRA-Water Quality Mgmt Planning Grants 1,567,000.00	56,369.75		1,353,384.88	56,369.75	157,245.37	1,353,384.88-
DEPT TOTAL 310,781,000.00	24,776,666.10		34,886,794.78	17,680,846.08	258,213,359.14	27,790,974.76-
General Services						
GENERAL GOVERNMENT						
001-15-929-09-77 ARRA-Fiscal Stabilization-Administration 500,000.00				52,762.39	447,237.61	52,762.39-
DEPT TOTAL 500,000.00				52,762.39	447,237.61	52,762.39-
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	187,241.13			187,241.13	347,758.87	
001-67-297-09-70 Primary Care Cooperative Agreements 343,000.00	97,788.10		35,143.67	97,788.10	210,068.23	35,143.67-
001-67-298-09-70 Tuberculosis - Administration and Operation 793,000.00	229,438.43		11,215.98	230,654.08	551,129.94	12,431.63-
001-67-300-09-70 PHHSBG - Block Program Services 3,508,000.00	1,121,307.55		1,941,728.00	1,185,965.00	380,307.00	2,006,385.45-
001-67-301-09-70 Health Statistics 156,000.00	26,722.32			26,722.32	129,277.68	
001-67-304-09-70 Disease Control Immunization 11,571,000.00	2,095,204.67		4,865,370.57	2,125,023.13	4,580,606.30	4,895,189.03-
001-67-305-09-70 Survey & Follow-Up 2,823,000.00	686,471.20		858,286.77	686,481.70	1,278,231.53	858,297.27-
001-67-307-09-70 Epidemiology & Lab Surveillance & Resp 1,452,000.00	322,047.24		4,991.52	354,302.35	1,092,706.13	37,246.63-
001-67-310-09-70 Medicare Hlth Serv. Agency Certification 9,961,000.00	1,937,916.00			1,937,916.00	8,023,084.00	
001-67-313-09-70 Cooperative Health Statistics 1,425,000.00	571,121.86		383.50	377,073.80	1,047,542.70	193,664.56
001-67-314-09-70 Lead - Administration and Operation 1,488,000.00	337,763.36		87,953.14	347,752.55	1,052,294.31	97,942.33-
001-67-315-09-70 Medicaid Certification 6,438,000.00	1,310,157.68			1,310,157.68	5,127,842.32	
001-67-316-09-70 AIDS Health Education - Administration and Operations 4,110,000.00	1,314,435.97		1,302,836.86	1,352,688.93	1,454,474.21	1,341,089.82-
001-67-317-09-70 MCHSBG - Administration and Operation 15,718,000.00	4,163,434.80		1,170,783.67	4,165,380.64	10,381,835.69	1,172,729.51-

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-67-318-09-70 PHHSBG - Administration & Operation 2,849,000.00	570,808.30		101,242.92	884,283.76	1,863,473.32	414,718.38-
001-67-319-09-70 WIC Administration and Operation 14,887,000.00	3,978,003.27		2,014,129.08	4,075,983.49	8,796,887.43	2,112,109.30-
001-67-321-09-70 SABG - Administration and Operation 8,193,000.00	1,439,317.03		129,051.72	2,593,004.69	5,470,943.59	1,282,739.38-
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	289,364.83		312,252.60	291,020.83	3,033,726.57	313,908.60-
001-67-329-09-70 EMS for Children 155,000.00	67,893.60		22,500.00	67,893.60	64,606.40	22,500.00-
001-67-330-09-70 Crash Outcomes Data Evaluation 54,000.00					54,000.00	
001-67-331-09-70 HIV /AIDS Surveillance 1,383,000.00	365,716.67			365,716.67	1,017,283.33	
001-67-339-09-70 Preventive Health Special Projects 4,937,000.00	930,597.64		482,716.78	944,220.12	3,510,063.10	496,339.26-
001-67-340-09-70 Adult Blood Lead Epidemiology 21,000.00	153,234.50			28.00	20,972.00	153,206.50
001-67-473-09-70 Substance Abuse Special Projects - Admin & Operation 575,000.00	559,588.02			64,607.79	510,392.21	494,980.23
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	265,890.33		119,506.20	288,654.07	2,905,839.73	142,269.94-
001-67-529-09-70 Cancer Prevention & Control 7,174,000.00	1,451,755.37		1,928,618.47	1,476,288.43	3,769,093.10	1,953,151.53-



FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-67-548-09-70 Steps to a Healthier US (F)	1,835,000.00	378,166.71		378,166.71	1,456,833.29	
001-67-601-09-70 Trauma Planning	60,000.00				60,000.00	
001-67-670-09-70 Health Equity	225,000.00	34,850.80		34,850.80	190,149.20	
001-67-685-09-70 Sexual Violence Prevention & Educ (F)	2,090,000.00	601,901.88	912,787.20	717,242.68	459,970.12	1,028,128.00-
001-67-774-09-70 Food Emergency Response	250,000.00	4,163.87		4,163.87	245,836.13	
001-67-803-09-77 ARRA-Disease Control Immunization	5,385,000.00	63,033.26	808,691.75	63,033.26	4,513,274.99	808,691.75-
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	3,458.45	98,010.70	3,458.45	4,533,530.85	98,010.70-
GRANTS AND SUBSIDIES						
001-67-293-09-70 MCH Lead Poisoning Prevent.& Abatement	1,877,000.00	697,837.18	401,753.96	812,244.11	663,001.93	516,160.89-
001-67-294-09-70 Tuberculosis Control Program	199,000.00		24,800.00		174,200.00	24,800.00-
001-67-299-09-70 AIDS Health Education	1,640,000.00	281,450.72	697,710.79	371,553.50	570,735.71	787,813.57-

## 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	1,984,177.98		8,609,606.89	2,540,966.94	849,426.17	9,166,395.85-
001-67-303-09-70 Substance Abuse Special Project Grants 3,929,000.00	815,907.05		908,647.00	994,825.05	2,025,527.95	1,087,565.00-
001-67-306-09-70 Women, Infants and Children (WIC) 249,454,000.00	97,068,916.88		25,407,713.37	92,401,111.24	131,645,175.39	20,739,907.73-
001-67-309-09-70 Loan Repayment program 312,000.00	108,466.99		115,270.93	108,466.99	88,262.08	115,270.93-
001-67-312-09-70 Housing Opportunities for People with Aids 1,880,000.00	262,275.53		1,150,556.45	597,133.52	132,310.03	1,485,414.44-
001-67-320-09-70 MCHSBG-Program Services 15,282,000.00	2,332,707.71		9,974,309.82	2,615,524.69	2,692,165.49	10,257,126.80-
001-67-324-09-70 Family Health Special Projects 3,284,000.00	309,079.32		711,442.64	370,311.28	2,202,246.08	772,674.60-
001-67-327-09-70 SABG-Drug and Alcohol Services 56,474,000.00	24,343,589.72		25,123,821.19	27,363,519.88	3,986,658.93	28,143,751.35-
001-67-332-09-70 Rural Hospital Flexibility Program 558,000.00	16,953.07		286,977.71	80,704.36	190,317.93	350,729.00-
001-67-334-09-70 Traumatic Brain Injury 380,000.00	63.77-			63.77-	380,063.77	
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	11,551.98		222,399.59	14,600.41		225,448.02-
001-67-338-09-70 Newborn Hearing Screening & Intervention 380,000.00	26,254.63		115,800.20	26,254.63	237,945.17	115,800.20-

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	28,790.85		219,031.75	43,112.78	112,855.47	233,353.68-
001-67-804-09-77 ARRA-Women, Infants and Children (WIC) 11,865,000.00	6,053.64		172,403.27	16,311.82	11,676,284.91	182,661.45-
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	516.30			516.30	46,483.70	
001-67-907-09-77 ARRA-Health Professions Workforc Develop 315,000.00	2,143.28			2,143.28	312,856.72	
DEPT TOTAL 491,307,000.00	154,056,509.44		91,350,446.66	155,198,107.18	244,758,446.16	92,492,044.40-
Historical & Museum Comm.						
GENERAL GOVERNMENT						
001-30-235-09-70 Historic Preservation 1,167,000.00	330,301.05		218.26	499,186.11	667,595.63	169,103.32-
001-30-507-09-70 Surface Mining Review 150,000.00	49,396.28		39.25	56,726.38	93,234.37	7,369.35-
001-30-509-09-70 Environmental Review 375,000.00			242.37	73,323.26	301,434.37	73,565.63-
001-30-662-09-70 HISTORICAL RECORDS & ADVISORY BOARD ADMI 20,000.00				249.76	19,750.24	249.76-
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				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	404,697.33		499.88	879,485.51	1,830,014.61	475,288.06-

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	2,005,868.68		5,947,284.69	893,278.27	3,246,437.04	4,834,694.28-
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GRANTS AND SUBSIDIES

001-79-364-09-70 Children's Health Insurance Program 283,995,000.00	111,597,290.08		150,158,436.11	133,112,435.31	724,128.58	171,673,581.34-
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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	113,603,158.76		156,105,720.80	134,005,713.58	3,970,565.62	176,508,275.62-
<b>Labor &amp; Industry</b>						
<b>GENERAL GOVERNMENT</b>						
001-12-023-09-70 Workforce Investment Act - Administration						
11,000,000.00	1,918,197.70		1,585,091.91	1,959,894.10	7,455,013.99	1,626,788.31-
001-12-024-09-70 New Hires						
1,581,000.00	290,211.01		1,196,879.84	293,585.61	90,534.55	1,200,254.44-
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	1,523,465.34		7,050,061.85	1,724,024.12	1,292,914.03	7,250,620.63-
001-12-029-09-70 Disability Determination						
107,421,000.00	42,621,910.82		7,254,801.56	43,298,592.54	56,867,605.90	7,931,483.28-
001-12-820-09-77 ARRA-Workforce Investment Act-Admin						
5,000,000.00	462,236.32		84,524.00	398,025.69	4,517,450.31	20,313.37-
001-12-821-09-77 ARRA-Community Service and Corps						
4,000,000.00	490,366.47		2,215,281.67	576,997.33	1,207,721.00	2,301,912.53-
<b>GRANTS AND SUBSIDIES</b>						
001-12-018-09-70 Reed Act-Uemployment Insurance						
12,000,000.00				1,074,000.00	10,926,000.00	1,074,000.00-
001-12-019-09-70 WIA - Dislocated Workers						
109,000,000.00	14,865,638.75		21,699,357.29	16,491,312.78	70,809,329.93	23,325,031.32-
001-12-020-09-70 WIA-Adult Employment and Training						
60,000,000.00	7,415,328.00		15,054,042.00	7,438,022.00	37,507,936.00	15,076,736.00-
001-12-021-09-70 WIA-Youth Employment and Training						
52,000,000.00	6,703,842.00		5,271,463.00	6,806,067.00	39,922,470.00	5,373,688.00-

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	973,249.00		4,185,638.00	1,473,249.00	17,341,113.00	4,685,638.00-
001-12-026-09-70 TANFBG-Youth Employment and Training 15,000,000.00	6,174,823.00		8,825,177.00	6,174,823.00		8,825,177.00-
001-12-480-09-70 Reed Act - Employment Services 125,000,000.00	8,961,183.58		57,556,841.43	9,484,666.60	57,958,491.97	58,080,324.45-
001-12-538-09-70 WIA-Veterans Employment and Training 900,000.00	31,017.05		454,585.00	31,042.88	414,372.12	454,610.83-
001-12-816-09-77 ARRA-WIA-Dislocated Workers 105,000,000.00	7,876,621.66		20,003,920.62	7,945,276.49	77,050,802.89	20,072,575.45-
001-12-817-09-77 ARRA-WIA-Adult Employment and Training 16,000,000.00	3,294,409.00		9,647,916.00	3,414,721.00	2,937,363.00	9,768,228.00-
001-12-818-09-77 ARRA-WIA-Youth Employment and Training 37,000,000.00	12,510,591.34		13,498,032.66	12,739,263.34	10,762,704.00	13,726,704.66-
001-12-819-09-77 ARRA-WIA-Statewide Activities 10,000,000.00	671,246.15		1,504,453.00	686,216.13	7,809,330.87	1,519,422.98-
001-12-822-09-77 ARRA-Reed Act-Employment Services 19,600,000.00	283,561.99			550,763.05	19,049,236.95	267,201.06-
DEPT TOTAL 724,069,000.00	117,067,899.18		177,088,066.83	122,560,542.66	424,420,390.51	182,580,710.31-

Military & Veterans Affairs

GENERAL GOVERNMENT

001-13-035-09-70 Facilities Maintenance 73,213,000.00	1,750,396.58		8,851,817.81	20,145,448.89	44,215,733.30	27,246,870.12-
001-13-481-09-70 Federal Construction Grants 180,000,000.00			44,007,293.24	2,841,181.88	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)
001-13-909-09-77 ARRA-Distance Learning Institute 2,165,000.00					2,165,000.00	
001-13-910-09-77 ARRA-Operation Outreach 500,000.00					500,000.00	
001-13-911-09-77 ARRA-Facilities Maintenance 15,000,000.00	85,699.50		5,952,732.05	232,147.30	8,815,120.65	6,099,179.85-
001-13-912-09-77 ARRA-Federal Construction Grants 30,000,000.00					30,000,000.00	

GENERAL GOVERNMENT - INSTITUTIONAL

001-13-602-09-70 Operations and Maintenance 35,414,000.00	14,436,179.53			14,436,179.53	20,977,820.47	
001-13-603-09-70 Medical Reimbursements 727,000.00	750,617.13			679,909.88	47,090.12	70,707.25
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	17,022,892.74	58,811,843.10	38,334,867.48	263,842,289.42	80,123,817.84-

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	

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		204,979.42	1,683,020.58	29,012.04-
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DEPT TOTAL	3,389,000.00	175,967.38		204,979.42	3,184,020.58	29,012.04-
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Public Welfare

GENERAL GOVERNMENT

001-21-110-09-70 Medical Assistance Infrastructure	8,300,000.00	1,696,780.06	2,959,325.53	1,696,780.06	3,643,894.41	2,959,325.53-
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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	7,197,798.25		8,227,655.64	24,606,344.36	1,029,857.39-
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001-21-121-09-70 TANFBG - New Direction	136,202,000.00	7,914,697.64	4,797,837.25	124,352,417.42	7,051,745.33	121,235,557.03-
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001-21-122-09-70 SSBG - Administration	3,641,000.00	1,204,368.81		1,204,368.81	2,436,631.19	
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001-21-123-09-70 Child Welfare - Title IV-E	6,147,000.00	1,995,035.60		2,580,315.60	3,566,684.40	585,280.00-
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001-21-130-09-70 Food Stamps-New Directions (F)	11,232,000.00	2,744,994.94		7,995,943.31	3,236,056.69	5,250,948.37-
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001-21-131-09-70 SSBG - County Assistance Offices	6,262,000.00	1,254,930.96		1,254,930.96	5,007,069.04	
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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	19,777,029.59		3,911,204.80	39,689,549.32	25,587,245.88	23,823,724.53-
001-21-133-09-70 Food Stamp - Administration 7,045,000.00	2,120,657.23			1,929,074.47	5,115,925.53	191,582.76
001-21-136-09-70 Food Stamps - Information Systems 17,597,000.00	5,903,699.44			3,281,726.73	14,315,273.27	2,621,972.71
001-21-142-09-70 Refugees/Persons Seeking Asylum-Admin 1,629,000.00	645,678.95		1,512.15	647,323.05	980,164.80	3,156.25-
001-21-146-09-70 Developmental Disabilities - Basic Support 4,090,000.00	1,519,321.80		2,053,837.24	1,535,382.16	500,780.60	2,069,897.60-
001-21-147-09-70 MHSBG - Administration 273,000.00	29,727.47			32,928.40	240,071.60	3,200.93-
001-21-148-09-70 LIHEABG-Administration 20,000,000.00	4,851,715.94		2,311,667.93	4,885,570.77	12,802,761.30	2,345,522.76-
001-21-149-09-70 TANFBG - County Assistance Offices 44,190,000.00	11,792,703.46			11,792,703.46	32,397,296.54	
001-21-150-09-70 Medical Assistance -County Assistance 99,217,000.00	26,282,653.05			33,369,100.62	65,847,899.38	7,086,447.57-
001-21-151-09-70 Child Support Enforcement - Title IV - D 140,780,000.00	31,628,918.82		13,048,841.11	40,159,094.91	87,572,063.98	21,579,017.20-
001-21-163-09-70 Child Support Enf - Information Systems 10,647,000.00	4,458,433.93			5,555,852.05	5,091,147.95	1,097,418.12-
001-21-164-09-70 Food Stamps - County Assistance Offices 83,521,000.00	38,196,644.04			36,902,140.99	46,618,859.01	1,294,503.05
001-21-166-09-70 Child Welfare Title IV-E 587,000.00	397,396.65			496,064.95	90,935.05	98,668.30-
001-21-174-09-70 CCDFBG - Administration 13,480,000.00	3,305,610.82		7,267,763.27	3,782,943.70	2,429,293.03	7,745,096.15-

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	1,078,396.01			1,078,396.01	1,071,603.99	
001-21-182-09-70 Medical Assistance - Statewide 50,604,000.00	11,283,281.34		19,556.75	13,022,319.39	37,562,123.86	1,758,594.80-
001-21-183-09-70 Food Stamp Program 26,571,000.00	3,135,658.74		20,637,183.06	4,724,372.37	1,209,444.57	22,225,896.69-
001-21-188-09-70 Ryan White - Statewide 695,000.00	173,256.40		85,786.75	175,280.95	433,932.30	87,811.30-
001-21-193-09-70 TANFBG - Administration 4,980,000.00	1,382,965.26			1,382,965.26	3,597,034.74	
001-21-194-09-70 TANFBG-Information Systems 9,327,000.00	3,574,511.60		2,553,049.27	4,853,511.60	1,920,439.13	3,832,049.27-
001-21-205-09-70 Comm Based Family Res & Support-Admin 689,000.00	195,018.04		486,235.97	202,764.03		493,981.96-
001-21-206-09-70 Medical Assistance - New Directions 5,611,000.00	1,405,507.94			1,740,667.44	3,870,332.56	335,159.50-
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	3,786,582.26		3,577,510.37	6,646,203.97	17,468,285.66	6,437,132.08-
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	16,357,663.09			117,819,001.61	95,163,998.39	101,461,338.52-
001-21-134-09-70 Medicare Services - State Centers 633,000.00	473,248.35			389,769.42	243,230.58	83,478.93
001-21-135-09-70 SSBG - Community Mental Health Services 10,366,000.00	5,183,008.00			7,774,511.00	2,591,489.00	2,591,503.00-
001-21-145-09-70 Medicare Services-State Mental Hospitals 23,922,000.00	38,400,476.64			12,544,416.70	11,377,583.30	25,856,059.94
001-21-154-09-70 Homeless Mentally Ill 2,265,000.00	991,888.03		642.42	1,464,825.03	799,532.55	473,579.42-
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	7,084,709.36			10,390,324.00	4,020,676.00	3,305,614.64-
001-21-172-09-70 Food Nutrition Services 925,000.00	339,368.43			353,177.37	571,822.63	13,808.94-
001-21-409-09-70 MEDICAL ASSISTANCE-STATE CENTERS (F) 159,212,000.00	76,477,779.37			82,956,001.21	76,255,998.79	6,478,221.84-
001-21-522-09-70 Mental Health Data Infrastructure 184,000.00	13,186.51		82.35	38,336.51	145,581.14	25,232.35-

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	1,760.45			119,284.45	314,715.55	117,524.00-
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	1,887,311.87			1,887,311.87	2,612,688.13	
001-21-854-09-77 ARRA-Medical Assistance-State Centers 31,812,000.00	7,805,229.37			7,805,229.37	24,006,770.63	
GRANTS AND SUBSIDIES						
001-21-113-09-70 Homeless Services - SABG 1,983,000.00				991,500.00	991,500.00	991,500.00-
001-21-118-09-70 Family Resource & Support - Family Ctrs 480,000.00	157,388.25		303,991.47	176,008.53		322,611.75-
001-21-124-09-70 SSBG - Domestic Violence 5,705,000.00	4,205,628.50		1,423,455.50	4,281,544.50		1,499,371.50-
001-21-125-09-70 SSBG - Homeless Services 4,183,000.00	2,091,498.00			2,091,498.00	2,091,502.00	
001-21-126-09-70 M A-Services to persons with Disabilities 144,996,000.00	68,081,253.07		40,506.07	77,511,397.93	67,444,096.00	9,470,650.93-
001-21-128-09-70 Other Federal Supports - Cash Grants 33,830,000.00	6,329,931.04			7,328,931.66	26,501,068.34	999,000.62-
001-21-129-09-70 Medical Assistance -ICF/MR 190,608,000.00	65,034,666.89			79,693,199.22	110,914,800.78	14,658,532.33-

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-21-137-09-70 CCDFBG - School Age 1,260,000.00	298,966.02		484,922.13	775,077.87		961,033.98-
001-21-138-09-70 Medical Assistance - Outpatient 1,061,211,000.00	417,105,299.77		46,880,560.81	508,073,257.03	506,257,182.16	137,848,518.07-
001-21-143-09-70 Medical Assistance-Inpatient 575,604,000.00	222,859,596.93		2,773,326.45	247,134,593.42	325,696,080.13	27,048,322.94-
001-21-155-09-70 Child Welfare Services 14,372,000.00	4,382,162.79		3,092,434.21	8,653,218.79	2,626,347.00	7,363,490.21-
001-21-156-09-70 Refug/Persons Seeking Asylum- Soc Svcs 9,785,000.00	1,418,188.88		1,755,866.15	5,186,521.88	2,842,611.97	5,524,199.15-
001-21-157-09-70 Child Welfare - Title IV-E 329,585,000.00	5,619,697.41		17,886,524.67	13,800,092.93	297,898,382.40	26,066,920.19-
001-21-158-09-70 SSBG - Child Care 30,977,000.00			12,907,083.25	18,069,916.75		30,977,000.00-
001-21-159-09-70 SSBG - Child Welfare 12,021,000.00	8,914,716.00			9,015,774.00	3,005,226.00	101,058.00-
001-21-161-09-70 Medical Assistance - Long Term Care 1,963,895,000.00	827,425,199.55		6,512,865.93	975,650,384.70	981,731,749.37	154,738,051.08-
001-21-165-09-70 SSBG-Family Planning 2,000,000.00	580,000.00		1,179,962.25	580,000.00	240,037.75	1,179,962.25-
001-21-168-09-70 Low Income Families & Individuals 290,000,000.00	46,422,517.70			52,381,993.75	237,618,006.25	5,959,476.05-
001-21-169-09-70 Medical Assistance - Child Welfare 1,886,000.00	124,142.93			138,600.85	1,747,399.15	14,457.92-
001-21-170-09-70 Education for Children with Disabilities 14,713,000.00	6,304,461.79		816,047.21	6,304,461.79	7,592,491.00	816,047.21-
001-21-171-09-70 Child Welfare Training & Certification 12,959,000.00	1,074,063.02		11,684,527.69	1,188,472.31	86,000.00	11,798,936.98-

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)
001-21-175-09-70 Medical Assistance - Community MR Service 55,942,000.00	4,173,744.28		7,446,149.53	43,710,912.05	4,784,938.42	46,983,317.30-
001-21-176-09-70 SSBG - Rape Crises 1,721,000.00	1,721,000.00			1,721,000.00		
001-21-177-09-70 SSBG-Community MR Services 6,500,000.00	3,529,912.00			4,875,010.00	1,624,990.00	1,345,098.00-
001-21-181-09-70 Medical Assistance-Attendant Care 82,925,000.00	38,011,874.50			39,552,011.68	43,372,988.32	1,540,137.18-
001-21-184-09-70 Medical Assistance-Early Intervention 33,784,000.00	17,955,028.03			17,498,647.80	16,285,352.20	456,380.23
001-21-185-09-70 Medical Assistance -Transportation 67,218,000.00	9,232,940.96		3,854,862.13	37,389,635.49	25,973,502.38	32,011,556.66-
001-21-186-09-70 Medical Assistance - Capitation 4,268,060,000.00	2,594,788,354.09		12,569,409.93	2,601,376,475.19	1,654,114,114.88	19,157,531.03-
001-21-187-09-70 SSBG - Legal Services 5,049,000.00	2,103,750.00		2,945,250.00	2,103,750.00		2,945,250.00-
001-21-189-09-70 Family Violence Prevention Services 3,000,000.00	1,000,000.00		1,250,000.00	1,750,000.00		2,000,000.00-
001-21-190-09-70 PHHSB-Domestic Violence 150,000.00	150,000.00			150,000.00		
001-21-191-09-70 Family Preservation - Family Centers 7,009,000.00	1,833,336.66		4,794,335.87	2,203,930.38	10,733.75	5,164,929.59-
001-21-192-09-70 Head Start Collaboration Project 225,000.00	41,971.97		183,028.03	41,971.97		183,028.03-
001-21-195-09-70 TANFBG - Cash Grants 241,775,000.00	100,398,667.00		2,847,330.65	108,828,511.78	130,099,157.57	11,277,175.43-
001-21-197-09-70 TANFBG - Child Welfare 67,883,000.00	5,689,552.37			5,689,552.37	62,193,447.63	

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	62,184,310.31		113,167,008.29	73,308,765.83	3,840,225.88	124,291,463.81-
001-21-202-09-70 AIDS - Ryan White 15,646,000.00	12,398,902.45		2,810,741.69	12,401,951.65	433,306.66	2,813,790.89-
001-21-204-09-70 Comm. Based Family Resource & Support 134,000.00	43,514.84		81,536.31	52,463.69		90,485.16-
001-21-527-09-70 TANF - Alternatives to Abortion 1,000,000.00	402,816.00		597,184.00	402,816.00		597,184.00-
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	366,078,248.66			398,124,530.58	507,769,469.42	32,046,281.92-
001-21-649-09-70 Medical Assistance-Academic Medical Cntr 24,356,000.00	12,194,127.55			12,194,127.55	12,161,872.45	
001-21-661-09-70 Title IV-B Family Centers 1,253,000.00	313,250.00		688,853.95	564,146.05		939,750.00-
001-21-669-09-70 Medical Astnc-Nurse Family Prtnrshp (F) 2,544,000.00	376,486.64			418,957.14	2,125,042.86	42,470.50-
001-21-707-09-70 Child Abuse Prevention and Treatment Act 2,100,000.00	163,771.38		726,182.42	163,771.38	1,210,046.20	726,182.42-
001-21-711-09-70 MA-AUTISM INTERVENTION AND SERVICES 26,316,000.00	344,097.41		1,717,787.40	440,856.98	24,157,355.62	1,814,546.97-
001-21-718-09-70 TITLE IV B CASEWORKER VISITS 1,900,000.00	1,519,420.23		361,744.00	1,519,420.23	18,835.77	361,744.00-
001-21-719-09-70 TANF-CHILD CARE ASSISTANCE 31,686,000.00	16,433,679.93		12,873,066.40	18,623,560.28	189,373.32	15,062,946.75-
001-21-720-09-70 CCDFBG-CHILD CARE ASSISTANCE 137,815,000.00	37,712,904.68		25,649,451.25	112,165,548.75		100,102,095.32-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-21-721-09-70 FS-CHILD CARE ASSISTANCE 15,607,000.00	7,235,572.28		4,077,210.77	8,395,817.73	3,133,971.50	5,237,456.22-
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	28,037,535.57			28,037,535.57	151,742,464.43	
001-21-839-09-77 ARRA-Medical Assistance-ICF/MR 39,367,000.00	8,618,999.03			8,618,999.03	30,748,000.97	
001-21-843-09-77 ARRA-Medical Assistance-Outpatient 161,179,000.00	46,843,563.32			46,843,563.32	114,335,436.68	
001-21-844-09-77 ARRA-Medical Assistance-Inpatient 97,973,000.00	17,978,616.99			17,978,616.99	79,994,383.01	
001-21-846-09-77 ARRA-Child Welfare-Title IV-E 18,725,000.00	9,101.61			684,551.57	18,040,448.43	675,449.96-
001-21-848-09-77 ARRA-MA-Community MR Base Services 2,213,000.00	2,831,912.80			5,146,075.80	2,933,075.80-	2,314,163.00-
001-21-850-09-77 ARRA-Medical Assist-Early Intervention 5,787,000.00	1,771,217.01			1,771,217.01	4,015,782.99	



FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-21-851-09-77 ARRA-Medical Assistance-Transportation 2,957,000.00	247,726.23			247,726.23	2,709,273.77	
001-21-852-09-77 ARRA-Medical Assistance-Capitation 748,072,000.00	266,838,209.53			266,838,209.53	481,233,790.47	
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	113.07			113.07	3,438,886.93	
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	93,980,381.39			93,980,381.39	284,367,618.61	
001-21-920-09-77 ARRA-MA-Svcs to Persons w/Disabilities 28,988,000.00	6,793,469.39			6,793,469.39	22,194,530.61	
001-21-921-09-77 ARRA-Medical Assistance-Attendant Care 16,703,000.00	3,681,037.45			3,681,037.45	13,021,962.55	
DEPT TOTAL 14,156,482,000.00	5,820,089,623.66		370,095,242.63	6,614,104,144.75	7,172,282,612.62	1,164,109,763.72-
State Department						
GENERAL GOVERNMENT						
001-19-490-09-70 Federal Election Reform 38,000,000.00	674,265.27		23,100,924.51	674,265.27	14,224,810.22	23,100,924.51-
001-19-562-09-70 Elections Assistance Grants-Counties(F) 2,242,000.00	17,134.59		1,525,516.69	21,437.11	695,046.20	1,529,819.21-

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)
001-19-751-09-70 Election Data Collection 1,490,000.00	142,166.96		102,229.92		1,387,770.08	39,937.04
DEPT TOTAL 41,732,000.00	833,566.82		24,728,671.12	695,702.38	16,307,626.50	24,590,806.68-

State Police

GENERAL GOVERNMENT

001-20-103-09-70 DEA Drug Enforcement 1,500,000.00					1,500,000.00	
001-20-541-09-70 AREA COMPUTER CRIME 15,500,000.00	688,395.91		200,813.37	1,138,657.59	14,160,529.04	651,075.05-
001-20-636-09-70 MOTOR CARRIER SAFETY (F) 12,898,000.00	941,556.16		102,404.36	2,625,478.45	10,170,117.19	1,786,326.65-
001-20-924-09-77 ARRA-JAG Competitive Grant 23,000,000.00					23,000,000.00	
001-20-925-09-77 ARRA-COPS 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	
DEPT TOTAL 91,898,000.00	1,629,952.07		303,217.73	3,764,136.04	87,830,646.23	2,437,401.70-

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

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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Transportation

GENERAL GOVERNMENT

001-78-353-09-70 FTA - Technical Studies Grants	4,465,000.00	1,608,655.15		2,152,233.66	1,784,087.38	528,678.96	2,327,665.89-
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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	96,318.00		108,700.00	102,268.00	289,032.00	114,650.00-
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001-78-362-09-70 FTA Capital Improvment Grants	12,000,000.00	2,990,404.00		985,794.00	3,277,235.00	7,736,971.00	1,272,625.00-
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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	5,228,816.00		4,502,485.00	6,097,134.00	5,400,381.00	5,370,803.00-
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001-78-357-09-70 Surface Transportation Assist-Capital	12,000,000.00	17,803.00		1,692,278.00	17,803.00	10,289,919.00	1,692,278.00-
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001-78-360-09-70 TEA 21 - Access to Jobs	4,000,000.00	47,817.00		1,116,818.80	227,817.00	2,655,364.20	1,296,818.80-
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001-78-361-09-70 FTA - Capiral Imprpovements	25,000,000.00	349,223.00		657,800.59	436,402.60	23,905,796.81	744,980.19-
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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			219,434.00		566.00	219,434.00-
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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	2,375,226.00		22,577,200.00	2,917,309.00	4,505,491.00	23,119,283.00-
001-78-808-09-77 ARRA-National Railroad Passenger Corp 50,000,000.00	263,083.00		4,822,865.00	679,135.00	44,498,000.00	5,238,917.00-
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	12,977,345.15	38,835,609.05	15,539,190.98	289,846,199.97	41,397,454.88-
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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	
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DEPT TOTAL	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			681,253.82	1,023,746.18	321,005.39-
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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		681,253.82	1,223,746.18	321,005.39-
LEDGER TOTAL	23,010,065,000.00	7,188,526,591.96	2,070,852,971.62	8,128,869,316.73	12,810,342,711.65	3,011,195,696.39-

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	153,204.26		153,204.26	596,795.74	
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001-81-469-09-80 Public Safety Interoperable Communications	32,450,000.00	539,502.46	23,518,493.59	806,555.87	8,124,950.54	23,785,547.00-
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DEPT TOTAL	33,350,000.00	692,706.72	23,518,493.59	959,760.13	8,871,746.28	23,785,547.00-
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Agriculture

GENERAL GOVERNMENT

001-68-280-09-80 Bioterrorism Preparedness	675,000.00	657,315.14	10,188.20	657,315.14	7,496.66	10,188.20-
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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	657,315.14	10,188.20	657,315.14	38,496.66	10,188.20-
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Community & Economic Develop

GENERAL GOVERNMENT

001-24-059-09-80 WIA-PA Workforce Development Awareness	500,000.00				500,000.00	
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GRANTS AND SUBSIDIES

001-24-080-09-82 Centralia Recovery	100,000.00	75,712.29	46,365.96	75,712.29	22,078.25-	46,365.96-
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FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
DEPT TOTAL	600,000.00	75,712.29	46,365.96	75,712.29	477,921.75	46,365.96-
Conservation & Natural Resourc						
GENERAL GOVERNMENT						
001-38-376-09-80 PAMAP Geospatial Imaging	300,000.00				300,000.00	
001-38-394-09-82 TROPICAL STORM IVAN DISASTER ASSISTANCE	9,623,000.00				9,623,000.00	
001-38-395-09-82 APRIL 2005 STORMS DISASTER ASSISTANCE	9,660,000.00				9,660,000.00	
001-38-462-09-82 June 06 Summer Floods-Disaster Assistance	7,100,000.00	23,643.24	858,042.00	520,404.57	5,721,553.43	1,354,803.33-
DEPT TOTAL	26,683,000.00	23,643.24	858,042.00	520,404.57	25,304,553.43	1,354,803.33-
Corrections						
GENERAL GOVERNMENT						
001-11-474-09-80 Automatated Victim Notification System	250,000.00	3,081.40	132,617.60	3,112.40	114,270.00	132,648.60-
GENERAL GOVERNMENT - INSTITUTIONAL						
001-11-419-09-80 RSAT - State Prisone	450,000.00	33,745.86	28,537.43	65,380.72	356,081.85	60,172.29-
DEPT TOTAL	700,000.00	36,827.26	161,155.03	68,493.12	470,351.85	192,820.89-
Education						
GENERAL GOVERNMENT						
001-16-399-09-80 Refugee School Impact Development (F)	375,000.00	72,652.15	245,250.00	72,652.15	57,097.85	245,250.00-

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
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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	1,732,914.68	3,214,430.92	1,732,914.68	1,052,654.40	3,214,430.92-
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001-16-468-09-80 Food and Nutrition-Local	2,397,000.00	2,118,009.47	23,797.42	2,118,009.47	255,193.11	23,797.42-
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DEPT TOTAL	21,890,000.00	3,923,576.30	3,483,478.34	3,923,576.30	14,482,945.36	3,483,478.34-
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PA Emergency Management

GENERAL GOVERNMENT

001-31-284-09-82 Domestic Preparedness First Responders	180,000,000.00	10,949,206.75	18,863,956.82	12,291,037.29	148,845,005.89	20,205,787.36-
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GRANTS AND SUBSIDIES

001-31-353-09-82 Sept. 04 Tro Storm Ivan -H Mitigation	2,250,000.00		1,637,865.81		612,134.19	1,637,865.81-
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001-31-354-09-82 Sept. 04 Tropical Storm Ivan -P Assist	2,200,000.00	14,719.69	463,897.13	14,719.69	1,721,383.18	463,897.13-
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001-31-379-09-82 April 05 Storm -Public Assistance	2,000,000.00	21,314.43	953,201.78	21,314.43	1,025,483.79	953,201.78-
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001-31-422-09-82 JUNE 06 SUMMER STORM - PUBLIC ASSISTANCE	17,500,000.00	346,928.10	11,570,898.25	346,928.10	5,582,173.65	11,570,898.25-
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001-31-431-09-82 AUGUST 05 S D -HAZARD & MITIGATION	375,000.00		71,823.75		303,176.25	71,823.75-
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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)
001-31-437-09-82 NOV 06 STRM DISASTER-PBLIC ASTNC-ST MTCH 4,950,000.00	586,401.59		2,083,158.50	586,401.59	2,280,439.91	2,083,158.50-
001-31-444-09-82 NOV06 WINTSTORMDISASTER HAZARDMITIGATION 2,250,000.00	10,232.20		1,017,794.67	10,232.20	1,221,973.13	1,017,794.67-
001-31-445-09-82 JUNE 2006 SUMMER STORM HAZARD MITIGATION 4,500,000.00	13,343.18		1,570,254.82	13,343.18	2,916,402.00	1,570,254.82-
001-31-465-09-82 Public Safety Interoperable Communications 50,000.00					50,000.00	
DEPT TOTAL 216,075,000.00	11,942,145.94		38,232,851.53	13,283,976.48	164,558,171.99	39,574,682.07-
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			92,915.09	907,084.91	293,478.82
001-35-120-09-80 Assistance to State Programs 7,000,000.00	400,519.29		936,769.96	1,408,624.39	4,654,605.65	1,944,875.06-
001-35-121-09-80 Local Assistance and Source Water Protection 6,500,000.00	513,419.81		892,370.79	1,575,108.64	4,032,520.57	1,954,059.62-
001-35-122-09-82 Abandoned Mine Reclamation AML - Title IV 55,000,000.00	13,508,257.82		5,857,935.23	8,280,579.50	40,861,485.27	630,256.91-
001-35-212-09-80 Homeland Security Initiative 1,000,000.00	261,104.18		689.50	117,572.28	881,738.22	142,842.40
001-35-237-09-80 Nuclear And Chemical Secutity 3,225,000.00	39,051.04			55,300.78	3,169,699.22	16,249.74-
DEPT TOTAL 73,938,000.00	15,108,746.05		7,687,765.48	11,530,100.68	54,720,133.84	4,109,120.11-

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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General Services

GENERAL GOVERNMENT

001-15-233-09-80 Homeland Security Grant	703,000.00		492,547.20		210,452.80	492,547.20-
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DEPT TOTAL

703,000.00			492,547.20		210,452.80	492,547.20-
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Health

GENERAL GOVERNMENT

001-67-155-09-82 Public Hlth Emgcy Preparedness & Respnse	100,879,000.00	30,423,589.10	35,385,107.20	34,912,807.45	30,581,085.35	39,874,325.55-
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001-67-219-09-80 Patient Care Reporting System	300,000.00			105,381.12	194,618.88	105,381.12-
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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	97,417.20		97,417.20	2,902,582.80	
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GRANTS AND SUBSIDIES

001-67-134-09-80 DFSC - Special Programs for Student Assistance			646,079.00		646,079.00-	646,079.00-
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DEPT TOTAL

104,254,000.00	30,521,006.30		36,031,186.20	35,115,605.77	33,107,208.03	40,625,785.67-
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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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FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
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DEPT TOTAL	1,563,000.00				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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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	35,507,359.45		68,760,088.00	35,799,949.45	2,550,962.55	69,052,678.00-

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	275,439.24		415,154.91	285,765.67	578,079.42	425,481.34-
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001-12-509-09-87 ARRA-Weatherization Assistance Training	20,000,000.00					20,000,000.00	
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DEPT TOTAL	129,556,000.00	35,782,798.69		69,175,242.91	36,085,715.12	24,295,041.97	69,478,159.34-
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Liquor Control Board

GENERAL GOVERNMENT

001-26-347-09-80 Enforcing Underage Drinking Laws	92,000.00	10,405.20		28,106.32	10,478.90	53,414.78	28,180.02-
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DEPT TOTAL	92,000.00	10,405.20		28,106.32	10,478.90	53,414.78	28,180.02-
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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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Military & Veterans Affairs

GENERAL GOVERNMENT

001-13-338-09-80 Domestic Preparedness	1,200,000.00				1,200,000.00	
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DEPT TOTAL

1,200,000.00					1,200,000.00	
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Probation & Parole

GENERAL GOVERNMENT

001-25-140-09-80 Absconder Apprehension	14,000.00	2,500.00		3,520.52	10,479.48	1,020.52-
001-25-460-09-80 JAG-Client Identification	37,000.00	36,124.50		36,124.50	875.50	

GRANTS AND SUBSIDIES

001-25-476-09-80 JAG - Violations Sanctioning (F)	29,000.00	28,418.58		28,418.58	581.42	
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DEPT TOTAL

80,000.00	67,043.08			68,063.60	11,936.40	1,020.52-
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Public Welfare

GENERAL GOVERNMENT - INSTITUTIONAL

001-21-222-09-80 Crisis Counseling	319,000.00	307,441.00		307,441.00	11,559.00	
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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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001-21-224-09-80 Dating Violence Prevention	168,000.00				168,000.00	
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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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001-21-508-09-87 ARRA-Early Intervention Data System	2,500,000.00				2,500,000.00	
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DEPT TOTAL	3,105,000.00	307,441.00		307,441.00	2,797,559.00	
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State Police

GENERAL GOVERNMENT

001-20-045-09-82 Construction Zone Patrolling	10,000,000.00	3,506,585.30		3,044,661.02	6,955,338.98	461,924.28
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001-20-047-09-80 Combat Underage Drinking	115,000.00	57,099.54		57,099.54	57,900.46	
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001-20-235-09-82 LAW ENFORCEMENT PREPAREDNESS	7,000,000.00	1,482,003.71	315.99	3,881,095.65	3,118,588.36	2,399,407.93-
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001-20-449-09-82 PA PORT SECURITY	2,635,000.00			17,567.57	2,617,432.43	17,567.57-
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001-20-463-09-80 Law Enforcement Projects	3,500,000.00	15,921.99	329,142.17	22,120.65	3,148,737.18	335,340.83-
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DEPT TOTAL	23,250,000.00	5,061,610.54	329,458.16	7,022,544.43	15,897,997.41	2,290,392.05-
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Legislative Misc. & Commission

GENERAL GOVERNMENT

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

GENERAL GOVERNMENT

001-51-435-09-80 DRUG COURT TRAINING (F)	61,000.00	15,706.06			61,000.00	15,706.06
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FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	ACTUAL				APPROPRIATION	FEDERAL
APPROPRIATIONS (A)	REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BALANCE (A-C-D-E)	REVENUE BALANCE (B-C-D-E)
DEPT TOTAL	61,000.00	15,706.06			61,000.00	15,706.06
LEDGER TOTAL	639,224,000.00	104,226,683.81	180,061,380.92	109,629,187.53	349,533,431.55	185,463,884.64-
TOTAL ALL CURRENT FEDERAL LEDGERS	23,649,289,000.00	7,292,753,275.77	2,250,914,352.54	8,238,498,504.26	13,159,876,143.20	3,196,659,581.03-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Executive Offices		
GENERAL GOVERNMENT		
001-81-385-10-70 Violence Against Women	28,746.46	28,746.46-
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	1,304,688.00	1,304,688.00-
001-81-872-10-77 ARRA-Crime Victims Assistance	652,698.00	652,698.00-
001-81-873-10-77 ARRA-Justice Assistance Grants	1,309,682.00	1,309,682.00-
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	17,044,390.46	17,044,390.46-
Attorney General		
GENERAL GOVERNMENT		
001-14-045-10-70 MAGLOCLEN	655,233.18	655,233.18-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-14-047-10-70 High Intensity Drug Trafficking Areas	76,883.48	76,883.48-
001-14-045-11-70 MAGLOCLN	112,206.90	112,206.90-
001-14-047-11-70 High Intensity Drug Trafficking Areas	18,306.35	18,306.35-
001-14-047-12-70 High Intensity Drug Trafficking Areas	15,227.64	15,227.64-
001-14-047-13-70 High Intensity Drug Trafficking Areas	14,571.64	14,571.64-
001-14-047-14-70 High Intensity Drug Trafficking Areas	6,254.85	6,254.85-
DEPT TOTAL	898,684.04	898,684.04-
Agriculture		
GENERAL GOVERNMENT		
001-68-341-10-70 Farmers' Market Food Coupons	172,340.00	172,340.00-
001-68-345-10-70 Agricultural Risk Protection	56,909.00	56,909.00-
001-68-348-10-70 National School Lunch	89,349.00	89,349.00-
001-68-554-10-70 Integrated Pest Management (F)	73,819.00	73,819.00-
DEPT TOTAL	392,417.00	392,417.00-



FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Community & Economic Develop		
GENERAL GOVERNMENT		
001-24-212-10-70 LIHEABG - Admin	1,855.58	1,855.58-
001-24-216-10-70 DOE Admin	1,855.57	1,855.57-
001-24-858-10-77 ARRA-DOE-Weatherization Administration	171,045.00	171,045.00-
001-24-212-11-70 LIHEABG - Admin	1,855.58	1,855.58-
001-24-216-11-70 DOE Admin	1,855.57	1,855.57-
001-24-858-11-77 ARRA-DOE-Weatherization Administration	176,284.00	176,284.00-
GRANTS AND SUBSIDIES		
001-24-859-10-77 ARRA-DOE-Weatherization	34,120,574.00	34,120,574.00-
001-24-861-10-77 ARRA-Community Services Block Grant	9,052,988.00	9,052,988.00-
DEPT TOTAL	43,528,313.30	43,528,313.30-
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-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-38-285-10-70 Forest Insect and Disease Control	46,347.04	46,347.04-
001-38-283-11-70 PA Recreational Trails Program	15,360.00	15,360.00-
001-38-285-11-70 Forest Insect and Disease Control	40,062.57	40,062.57-
001-38-283-12-70 PA Recreational Trails Program	11,520.00	11,520.00-
001-38-285-12-70 Forest Insect and Disease Control	17,180.00	17,180.00-
DEPT TOTAL	145,890.61	145,890.61-
Corrections		
GENERAL GOVERNMENT - INSTITUTIONAL		
001-11-015-10-70 Youth Offenders Eucation	835,000.00	835,000.00-
DEPT TOTAL	835,000.00	835,000.00-
Education		
GENERAL GOVERNMENT		
001-16-057-10-70 Title II Eishhower 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-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-16-070-10-70 Adult Basic Education Administration	1,208.94	1,208.94-
001-16-077-10-70 Education of Exceptional Children	673,931.12	673,931.12-
001-16-078-10-70 ESEA Title I-Administration	147,785.32	147,785.32-
001-16-083-10-70 Vocational Education - Administration	823.20	823.20-
001-16-085-10-70 State Approving Agency (VA)	2,117.16	2,117.16-
001-16-098-10-70 First Initiative - Administration	613,287.00	613,287.00-
001-16-624-10-70 State and Community Highway Safety	7,411.28	7,411.28-
001-16-715-10-70 SCHOOL IMPROVEMENT GRANTS	2,889,085.10	2,889,085.10-
001-16-763-10-70 Grants-Enhanced Assessment Instruments	815,720.00	815,720.00-
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-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-16-083-11-70 Vocational Education Administration	823.20	823.20-
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-
001-16-083-12-70 Vocational Education-Administration	823.20	823.20-
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	2,085.10	2,085.10-
001-16-083-13-70 Vocational Education-Administration	411.60	411.60-
GRANTS AND SUBSIDIES		
001-16-071-10-70 Food and Nutrition - Local	8,050.25	8,050.25-
001-16-074-10-70 DFSC- School Districts	1,576,491.00	1,576,491.00-
001-16-075-10-70 ESEA TITLE 1-LEA	62,871,308.20	62,871,308.20-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-16-087-10-70 Improve Teacher Quality - Title II- Local	15,953,577.85	15,953,577.85-
001-16-517-10-70 Title III - Lan Inst Lep & Immig Student	363,674.00	363,674.00-
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	75,861,262.32	75,861,262.32-
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	361,436,848.71	361,436,848.71-
PA Emergency Management		
GENERAL GOVERNMENT		
001-31-239-10-70 Civil Preparedness	190,776.55	190,776.55-
DEPT TOTAL	190,776.55	190,776.55-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Environmental Protection		
GENERAL GOVERNMENT		
001-35-242-10-70 Coastal Zone Management	146,204.00	146,204.00-
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	110,172.74	110,172.74-
001-35-258-10-70 Chesapeake Bay Pollution Abatement	74,000.00	74,000.00-
001-35-260-10-70 Non- Point Source Implementation	2,007,347.53	2,007,347.53-
001-35-273-10-70 Air Pollution Control 105 Grant - MGMT	23,300.00	23,300.00-
001-35-864-10-77 ARRA-State Energy Program	2,492,625.49	2,492,625.49-
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	5,681,059.76	5,681,059.76-
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	347,112.81	347,112.81-
001-67-314-10-70 Lead - Administration and Operation	33,126.70	33,126.70-
001-67-316-10-70 AIDS Health Education - Administration and Operation	793,078.03	793,078.03-
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	204,612.00	204,612.00-
001-67-323-10-70 HIV Care - Administration & Operations	5,215.00	5,215.00-
001-67-339-10-70 Preventive Health Special Projects	508,756.16	508,756.16-
001-67-528-10-70 Environmental Public Health Tracking	119,500.00	119,500.00-
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-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-297-11-70 Primary Care Co-operative Agreement	50,000.00	50,000.00-
001-67-300-11-70 PHHSBG-Block Program Services	170,742.00	170,742.00-
001-67-304-11-70 Disease Control Immunization	4,500,000.00	4,500,000.00-
001-67-314-11-70 Lead - Administration and Operation	8,533.03	8,533.03-
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	204,612.00	204,612.00-
001-67-323-11-70 HIV Care - Administration & Operation	3,129.00	3,129.00-
001-67-339-11-70 Peventive 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-



FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-314-12-70 Lead - Administration and Operation	2,158.96	2,158.96-
001-67-319-12-70 WIC Administration and Operation	39,200.00	39,200.00-
001-67-321-12-70 SABG - Administration and Operation	194,856.36	194,856.36-
001-67-321-13-70 SABG - Administration & Operation	194,858.76	194,858.76-
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	979,187.00	979,187.00-
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	3,426,164.09	3,426,164.09-
001-67-324-10-70 Family Health Special Projects	126,444.20	126,444.20-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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-
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	489,593.50	489,593.50-
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	45,418,033.97	45,418,033.97-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Insurance		
GENERAL GOVERNMENT		
001-79-365-10-70 Children's Health Insurance Administration	1,761,921.26	1,761,921.26-
001-79-365-11-70 Children's Health Insurance Administration	1,831,726.13	1,831,726.13-
001-79-365-12-70 Children's Health Insurance Administration	585.04	585.04-
GRANTS AND SUBSIDIES		
001-79-364-10-70 Childrens Health Insurance Program	327,498,850.79	327,498,850.79-
001-79-364-11-70 Childrens Health Insurance Program	142,291,345.00	142,291,345.00-
DEPT TOTAL	473,384,428.22	473,384,428.22-
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	1,426,190.22	1,426,190.22-
001-12-027-10-70 Community Service and Corps	620,325.24	620,325.24-
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-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-12-027-11-70 Community Service and Corps	2,114.64	2,114.64-
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-
001-12-027-12-70 Community Service and Corps	2,165.49	2,165.49-
001-12-029-12-70 Disability Determination	7,135,354.11	7,135,354.11-
001-12-027-13-70 Community Service and Corps	477.81	477.81-
001-12-029-13-70 Disability Determination	1,339.23	1,339.23-
GRANTS AND SUBSIDIES		
001-12-019-10-70 WIA - Dislocated Workers	2,834,805.48	2,834,805.48-
001-12-020-10-70 WIA-Adult Employment and Training	3,518,396.00	3,518,396.00-
001-12-021-10-70 WIA-Youth Employment and Training	11,092,787.00	11,092,787.00-
001-12-022-10-70 WIA-Statewide Activities	1,013,356.00	1,013,356.00-
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	1,623,385.96	1,623,385.96-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-12-020-11-70 WIA-Adult Employment and Training	1,027,200.00	1,027,200.00-
001-12-022-11-70 WIA-Statewide Activities	104,082.00	104,082.00-
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	53,413,257.39	53,413,257.39-
Military & Veterans Affairs		
GENERAL GOVERNMENT		
001-13-035-10-70 Facilities Maintenance	3,270,836.35	3,270,836.35-
001-13-481-10-70 Federal Construction Grants	32,657,842.96	32,657,842.96-
001-13-035-11-70 Facilities Maintenance	2,205,797.95	2,205,797.95-
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-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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	75,584,478.46	75,584,478.46-
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	1,403,130.12	1,403,130.12-
001-21-148-10-70 LIHEABG-Administration	41,792.00	41,792.00-
001-21-151-10-70 Child Support Enforcement - Title IV-D	8,047,846.60	8,047,846.60-
001-21-174-10-70 CCDFBG - Administration	254,429.51	254,429.51-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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-
001-21-845-10-77 ARRA-Child Support Enforce-Title IV-D	1,436,295.82	1,436,295.82-
001-21-121-11-70 TANFBG - New Direction	657,445.00	657,445.00-
001-21-146-11-70 Development Disabilities - Basic Support	76,707.17	76,707.17-
001-21-148-11-70 LIHEABG-Administration	247,636.00	247,636.00-
001-21-151-11-70 Child Support Enforcement - Title IV-D	9,269,352.99	9,269,352.99-
001-21-161-11-70 Medical Assistance - Long Term Care	1,830,350.53	1,830,350.53-
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-
001-21-148-12-70 LIHEABG-Administration	230,338.00	230,338.00-
001-21-151-12-70 Child Support Enforcement - Title IV-D	9,114,910.20	9,114,910.20-
001-21-174-12-70 CCDFBG - Administration	254,429.51	254,429.51-
001-21-146-13-70 Development Disabilities -Basic Support	280.66	280.66-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-148-13-70 LIHEABG-Administration	215,748.00	215,748.00-
001-21-151-13-70 IV-D CHILD SUPPORT	8,903,195.40	8,903,195.40-
001-21-148-14-70 LIHEABG-Administration	275,285.00	275,285.00-
001-21-151-14-70 IV-D CHILD SUPPORT	6,819,901.77	6,819,901.77-
001-21-151-15-70 IV-D CHILD SUPPORT	3,451,846.20	3,451,846.20-
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	19,844,409.69	19,844,409.69-
001-21-143-10-70 Medical Assistance - Inpatient	662,204.67	662,204.67-
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	2,616,889.82	2,616,889.82-
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	3,099,235.48	3,099,235.48-
001-21-186-10-70 Medical Assistance - Capitation	14,113,722.05	14,113,722.05-



FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-191-10-70 Family Preservation - Family Centers	7,008,700.00	7,008,700.00-
001-21-195-10-70 TANFBG - Cash Grants	20,833.00	20,833.00-
001-21-707-10-70 Child Abuse Prevention and Treatment Act	537,937.61	537,937.61-
001-21-711-10-70 MA-AUTISM INTERVENTION AND SERVICES	234,810.06	234,810.06-
001-21-138-11-70 Medical Assistance - Outpatient	16,596,639.87	16,596,639.87-
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	1,081,973.93	1,081,973.93-
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-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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-
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	213,654,613.07	213,654,613.07-
State Department		
GENERAL GOVERNMENT		
001-19-490-10-70 Federal Election Reform	993,025.59	993,025.59-
001-19-490-11-70 Federal Election Reform	850,127.06	850,127.06-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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001-19-490-12-70 Federal Election Reform	317,828.95	317,828.95-
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DEPT TOTAL	2,160,981.60	2,160,981.60-
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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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DEPT TOTAL	758,247.25	758,247.25-
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LEDGER TOTAL	1,294,527,420.39	1,294,527,420.39-
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FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Education		
GENERAL GOVERNMENT		
001-16-399-10-80 Refugee School Impact Development (F)	36,750.00	36,750.00-
DEPT TOTAL	36,750.00	36,750.00-
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	1,718,794.30	1,718,794.30-
001-67-155-11-82 Public Hlth Emgcy Preparedness & Respense	476,172.45	476,172.45-

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	448,812.30	448,812.30-
001-67-155-13-82 Public Health Emergency Preparedness and Response	456,342.34	456,342.34-
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	3,297,918.93	3,297,918.93-
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	5,217,383.31	5,217,383.31-
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS	1,299,744,803.70	1,299,744,803.70-

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	
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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		
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		107,850.00		107,850.00	1,636,257.00	1,744,107.00-
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		1,056,050.27		1,027,812.29	1,852,990.37	2,909,040.64-
001-81-386-08-70 Violence Against Women - Administration 20,409.64		8,810.91		3,248.75	17,160.89	25,971.80-
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		665.26		333.83	51,600.19	52,265.45-
001-81-391-08-70 Criminal Identification Technology 2,963,625.42		60,278.00		60,278.00	2,903,347.42	2,963,625.42-
001-81-392-08-70 DFSC-Special Programs 3,551,244.99		187,840.04		209,787.14	3,341,457.85	3,529,297.89-
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		172,943.00	3,730,078.02	3,903,021.02-
001-81-395-08-70 Combat Underage Drinking Program 679,818.00		12,537.74		12,537.74	667,280.26	679,818.00-
001-81-398-08-70 Pennsylvanians Agnst Underage Drinking 500,000.00					500,000.00	500,000.00-
001-81-400-08-70 Juvenile Justice & Delinquency Prevention 2,993,738.62		318,375.12		311,385.89	2,682,352.73	3,000,727.85-
001-81-401-08-70 Crime Victims Assistance 6,076,149.61		548,769.40		324,180.40	5,751,969.21	6,300,738.61-
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		65,187.80	992.54-	65,591.46-
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		250,668.25		250,668.25	1,545,260.88	1,795,929.13-
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		1,815,993.53	1,580.67	1,813,224.00	21,868,381.47	23,684,375.00-
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		17,039.18	550,200.00	567,239.18-
001-81-709-08-70 NICKEL MINE SHOOTING FIRST RESPONDERS 70,000.00					70,000.00	70,000.00-
001-81-712-08-70 BYRNE DISCRETIONARY GRANT PROGRAM 10,000,000.00					10,000,000.00	10,000,000.00-
001-81-727-08-70 JUSTICE ASSISTANCE GRANTS-ADMINISTRATION 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	93,735,129.61	5,885,937.39	41,904.02	4,591,047.53	89,102,178.06	94,988,115.45-
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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	727,037.29		331,858.68		727,037.29-
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001-14-046-08-70 Medicaid Fraud	1,187,964.03	388,671.70		123,236.01		388,671.70-
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001-14-047-08-70 High Intensity Drug Trafficking Area	799,695.80	804,110.40		337,425.34		804,110.40-
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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	1,976,934.05		792,520.03		1,976,934.05-
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Agriculture  
GENERAL GOVERNMENT

001-68-555-06-70 Jones Disease Herd Project (F)		235.00-				235.00
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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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001-68-555-07-70 Johnes Disease Herd Project (F)		235.00				235.00-
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FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-68-565-07-70 Avian Influenza Surveillance (F)				1,145.20-	1,145.20	1,145.20-
001-68-567-07-70 Scrapie Disease Control (F)		50.00-				50.00
001-68-728-07-70 Emerald Ash Borer Mitigation			226.84	2,116.64-	1,889.80	1,889.80-
001-68-341-08-70 Farmers' Market Food Coupons 1,885,084.87					1,885,084.87	1,885,084.87-
001-68-342-08-70 Emergency Food Assistance 1,872,951.51		1,086,537.96		644,523.03	1,228,428.48	2,314,966.44-
001-68-344-08-70 Farmland Protection 3,881,075.78		82,900.00		495,323.28	3,385,752.50	3,468,652.50-
001-68-345-08-70 Agricultural Risk Protection 321,868.05		417,879.75	10,536.43	75,190.20	236,141.42	654,021.17-
001-68-346-08-70 Medicated Feed Mill Inspection		7,132.81-				7,132.81
001-68-347-08-70 Poultry Grading Service 41,051.93		15,298.80-			41,051.93	25,753.13-
001-68-348-08-70 National School Lunch Administration 209,851.75		57,282.68		56,977.27	152,874.48	210,157.16-
001-68-349-08-70 Pesticide Control 441,750.72		21,016.57		9,761.67	431,989.05	453,005.62-
001-68-350-08-70 Plant Pest Detection System 629,048.73		310,069.55	2,495.00	49,913.17	576,640.56	886,710.11-
001-68-455-08-70 Commodity Supplemental Food 547,674.50		2,000.00		50.00	547,624.50	549,624.50-
001-68-457-08-70 Organic Cost Distribution 97,699.97					97,699.97	97,699.97-

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-68-458-08-70 Animal Disease Control 1,844,462.10		39,478.27		4,816.85	1,839,645.25	1,879,123.52-
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		7,718.58	10,453.00	7,718.58	223,828.42	231,547.00-
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-
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		50.00			60,000.00	60,050.00-
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		9,113.00			1,900,069.60	1,909,182.60-
001-68-700-08-70 Specialty Crops 384,753.41		72,726.89	45,055.55	172,069.03	167,628.83	240,355.72-
001-68-728-08-70 EMERALD ASH BORER MITIGATION 2,047,192.45		175,943.82	2,374.00	137,632.89	1,907,185.56	2,083,129.38-

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)
001-68-800-08-77 ARRA-Aquaculture Assistance						
1,900,000.00					1,900,000.00	1,900,000.00-
GRANTS AND SUBSIDIES						
001-68-343-08-70 Market Improvement						
150,000.00					150,000.00	150,000.00-
001-68-568-08-70 Crop Insurance (F)						
2,000,000.00					2,000,000.00	2,000,000.00-
DEPT TOTAL						
25,496,807.41		2,608,679.10	71,140.82	1,649,620.40	23,776,046.19	26,384,725.29-

Community & Economic Develop

GENERAL GOVERNMENT

001-24-208-07-70 Americorp Trng and Tech Assistance						
		4,619.37-		4,619.37-	4,619.37	
001-24-224-07-70 SCDBG Admin						
131,960.33		11,157.22-			131,960.33	120,803.11-
001-24-225-07-70 CSBG Admin						
199.00					199.00	199.00-
001-24-140-08-70 SCDBG Neighborhood Stabilization/Admin						
200,000.00		459.96	10.00	459.96	199,530.04	199,990.00-
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						
215,431.67		61,567.55		11,190.20	204,241.47	265,809.02-
001-24-224-08-70 SCDBG Admin						
1,274,240.33		210.25		35,409.27	1,238,831.06	1,239,041.31-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-24-225-08-70 CSBG Admin 690,860.04		77,791.78		77,278.79	613,581.25	691,373.03-
001-24-229-08-70 ARC Technical Assistance 100,741.85				20,734.83	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-
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	2.00-
001-24-512-07-70 SCDBG - HUD Disaster Recover 70,671.40		216,409.49	70,671.40			216,409.49-
001-24-139-08-70 SCDBG Neighborhood Stabilization 59,800,000.00		1,393,904.03	51,101,385.71	3,678,332.29	5,020,282.00	6,414,186.03-
001-24-210-08-70 Assets for Independence 797,399.66		470,850.00		475,627.19	321,772.47	792,622.47-
001-24-213-08-70 LIHEABG-Weatherization Program 3,302,081.68		3,309,942.00		2,544,190.93	757,890.75	4,067,832.75-

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)
001-24-214-08-70 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 30,314,201.26		1,630,562.45		1,310,157.82	29,004,043.44	30,634,605.89-
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		1,356,106.38		911,114.38	3,766,947.02	5,123,053.40-
001-24-463-08-70 FEMA - Mapping 70,000.00					70,000.00	70,000.00-
001-24-512-08-70 SCDBG - HUD Disaster Recovery 1,583,281.23		24,527.53	11,893.77	22,527.53	1,548,859.93	1,573,387.46-
DEPT TOTAL 113,258,416.61		8,753,764.21	51,184,063.72	9,335,065.53	52,739,287.36	61,493,051.57-

Conservation & Natural Resourc

GENERAL GOVERNMENT

001-38-281-05-70 Forest Management and Processing		4.14				4.14-
001-38-283-05-70 PA Recreational Trails Program		4,135.17				4,135.17-
001-38-281-06-70 Forest Management and Processing		45.00				45.00-
001-38-283-06-70 PA Recreational Trails Program 1,691,235.01		309,978.28	714,699.01	168,919.00	807,617.00	1,117,595.28-
001-38-285-06-70 Forest Insect and Disease Control 928.31					928.31	928.31-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-38-286-06-70 Topographic and Geologic Survey Grants 9,496.92					9,496.92	9,496.92-
001-38-287-06-70 Land and Water Conservation Fund 2,651,633.47			2,636,412.47	15,221.00		
001-38-278-07-70 Forest Fire Protect & Control 7,749.99					7,749.99	7,749.99-
001-38-279-07-70 Forestry Incent & Ag Control 0.04					0.04	0.04-
001-38-281-07-70 Forest Management & Process 4,228.26		9.86		6.55-	4,234.81	4,244.67-
001-38-283-07-70 PA Recreational Trails Program 95,257.46		24,612.55	24,000.00	50,500.00	20,757.46	45,370.01-
001-38-285-07-70 Forest Insect and Disease Control 268,277.78		517.48	4,043.81		264,233.97	264,751.45-
001-38-286-07-70 Topo and Geo Syrvey Grants 1,504.71					1,504.71	1,504.71-
001-38-287-07-70 Land & Water Conservation Fund 803,800.00			750,000.00	51,453.00	2,347.00	2,347.00-
001-38-278-08-70 Forest Fire Protect & Control 1,223,472.11		151,186.69	35,278.80	167,265.70	1,020,927.61	1,172,114.30-
001-38-279-08-70 Forestry Incent & Ag Control 123,763.64		41,384.76		40,421.09	83,342.55	124,727.31-
001-38-280-08-70 Coop Forest Insect & Dis Cont 250,000.00					250,000.00	250,000.00-
001-38-281-08-70 Forest Management & Processing 3,433,278.28		4,639.90		2,494.63	3,430,783.65	3,435,423.55-
001-38-283-08-70 PA Recreational Trails Program 5,036,261.69		837,720.00	479,871.55	81,635.25	4,474,754.89	5,312,474.89-



FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-38-285-08-70 Forest Insect and Disease Control 3,117,568.88		1,928,255.40	2,645.10	1,658,217.19	1,456,706.59	3,384,961.99-
001-38-286-08-70 Topo and Geo Syrvey Grants 1,597,054.31		209,695.75		201,752.25	1,395,302.06	1,604,997.81-
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-
001-38-363-08-70 Save America's Treasures 50,000.00				39,412.00	10,588.00	10,588.00-
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		13,745.98	90,678.69	13,745.98	14,668.90	28,414.88-
001-38-672-08-70 FLOOD HAZARD MAPPING-LUZERNE COUNTY 507,000.00					507,000.00	507,000.00-
001-38-736-08-70 Highlands Conservation Program 500,000.00					500,000.00	500,000.00-
001-38-741-08-70 Flood Hazard Mapping 253,000.00					253,000.00	253,000.00-
DEPT TOTAL 39,083,240.21		3,576,291.76	5,212,629.43	2,542,696.62	31,327,914.16	34,904,205.92-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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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		2,626.69	1,302.55	4,617.90-
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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	33,936.48	151,920.81	43,153.47	195,074.28-
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001-11-713-08-70 CHANGING OFFENDER BEHAVIOR	86,296.87	332,497.68		79,873.00	6,423.87	338,921.55-
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DEPT TOTAL	1,083,390.65	2,252,701.02	33,936.48	392,587.68	656,866.49	2,909,567.51-
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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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001-16-059-07-70 LSTA - Library Development	124.56				124.56	124.56-
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FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-16-061-07-70 Food and Nutrition Services 100,000.00				15,000.00	85,000.00	85,000.00-
001-16-077-07-70 Education of Exceptional Children 213.13					213.13	213.13-
001-16-078-07-70 ESEA Title I-Administration 2,464.11					2,464.11	2,464.11-
001-16-079-07-70 Migrant Education Administration 87.61					87.61	87.61-
001-16-081-07-70 Preschool Grant 98.05					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				12,122.49-	492,036.78	492,036.78-
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		547,834.04	933,930.24	1,534,929.22-
001-16-057-08-70 Title II Eisenhower Prof Dev Admin/St Use 3,590,737.06		266,142.66	134.12	133,521.84	3,457,081.10	3,723,223.76-
001-16-059-08-70 LSTA - Library Development 618,770.02		285,653.60		125,448.04	493,321.98	778,975.58-
001-16-061-08-70 Food and Nutrition Services 2,044,218.23		863,768.95	1,126.95	316,006.57	1,727,084.71	2,590,853.66-
001-16-062-08-70 Byrd Scholarships 25,500.00					25,500.00	25,500.00-

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-16-067-08-70 Medical Assist - Nurse's Aide Program 118,829.55		37,889.09		37,610.15	81,219.40	119,108.49-
001-16-070-08-70 Adult Basic Education Administration 500,413.41		63,017.99	274.10	41,434.54	458,704.77	521,722.76-
001-16-073-08-70 DFSC-Administration 253,783.86		83,749.64	23.40	24,247.04	229,513.42	313,263.06-
001-16-077-08-70 Education of Exceptional Children 4,283,074.57		489,653.44	329,604.76	233,813.67	3,719,656.14	4,209,309.58-
001-16-078-08-70 ESEA Title I-Administration 4,783,506.22		512,835.76	110,075.00	28,792.12-	4,702,223.34	5,215,059.10-
001-16-079-08-70 Migrant Education Administration 240,236.58		384,833.71		38,973.79	201,262.79	586,096.50-
001-16-080-08-70 Homeless Assistance 1,181,007.11		815,454.88-	27,089.26	75,427.45	1,078,490.40	263,035.52-
001-16-081-08-70 Preschool Grant 144,571.03		14,764.21	269.40	1,055.24-	145,356.87	160,121.08-
001-16-083-08-70 Vocational Education Administration 1,175,268.31		107,440.36	1,317.94	49,447.61	1,124,502.76	1,231,943.12-
001-16-085-08-70 State Approving Agency (VA) 105,630.46		241,799.86	165.00	30,871.65	74,593.81	316,393.67-
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		9,638.44	50,000.00	33,013.45	141,280.92	150,919.36-
001-16-091-08-70 Environmental Education Workshops 232,320.82		14,219.56		9,219.56	223,101.26	237,320.82-
001-16-094-08-70 Learn and Serve America- School Based 204,874.13		74,675.89	44,222.71	72,065.23	88,586.19	163,262.08-

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)
001-16-097-08-70 Tech Literacy Challenge - Administration 977,909.99		48,317.31		55,998.55-	1,033,908.54	1,082,225.85-
001-16-098-08-70 First Initiative - Administration 7,739,157.67		770,938.15	0.01	121,558.62	7,617,599.04	8,388,537.19-
001-16-101-08-70 Charter Schools 3,944,829.79		309,227.29	12.00	303,612.33	3,641,205.46	3,950,432.75-
001-16-471-08-70 Title IV-21st Cent Com Learn Cent-Admn 1,449,343.06		441,794.03		355,907.68	1,093,435.38	1,535,229.41-
001-16-514-08-70 Title VI - Part A State Assessment 4,100,368.54		1,116,508.81	82,466.40	466,401.37	3,551,500.77	4,668,009.58-
001-16-558-08-70 National Assessment of Education Progres 71,627.92		80,447.09-		3,433.23	68,194.69	12,252.40
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			3,610.00	32,444.12	363,646.67	363,646.67-
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		61,731.92	8,685.22	61,731.92	2,531.29	64,263.21-
001-16-694-08-70 Partnerships in Character Education (F) 750,000.00					750,000.00	750,000.00-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-16-695-08-70 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		492,317.82	102,011.16	108,027.91	13,572,400.02	14,064,717.84-
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						
001-16-071-07-70 Food and Nutrition - Local		1,161,824.13-		1,161,824.13-	1,161,824.13	
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		5,980.36		5,980.36	13,355.21	19,335.57-
001-16-096-07-70 Educational Technology - Local 10,135.02					10,135.02	10,135.02-
001-16-099-07-70 Reading First Initiative - Local 1,944,762.41					1,944,762.41	1,944,762.41-
001-16-516-07-70 Title IV-21st Century Community Learning Center-Local 1,946,971.14		1,167,387.21		1,167,387.21	779,583.93	1,946,971.14-
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		27,591,751.97		25,412,466.52	24,915,899.54	52,507,651.51-
001-16-074-08-70 DFSC - School District 2,835,483.58		1,333,719.53	195,025.00	1,333,719.53	1,306,739.05	2,640,458.58-
001-16-075-08-70 ESEA - Title 1 -Local Education Agencies 108,965,574.79		40,053,731.14	1,750,366.25	40,028,180.14	67,187,028.40	107,240,759.54-
001-16-076-08-70 ESEA Title V - School Districts (F) 3,167,236.16		269,714.62		269,714.62	2,897,521.54	3,167,236.16-
001-16-086-08-70 Vocational Education Act - Local 13,141,387.07		4,603,710.06	1,723,719.04	4,640,046.98	6,777,621.05	11,381,331.11-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-16-087-08-70 Improve Teacher Quality - Local 46,072,864.33		8,858,665.82	1,407,652.50	8,858,665.82	35,806,546.01	44,665,211.83-
001-16-088-08-70 Individuals w/Disabilities Educ-Local 70,113,030.12		43,426,840.01	16,513,524.55	50,458,840.01	3,140,665.56	46,567,505.57-
001-16-093-08-70 Adult Basic Education - Local 1,247,607.59		83,453.91	786,485.90	83,453.91	377,667.78	461,121.69-
001-16-096-08-70 Educational Technology Local 11,594,954.47		4,764,708.17	533,643.58	4,764,708.17	6,296,602.72	11,061,310.89-
001-16-099-08-70 Reading First Initiative - Local 22,433,042.66		1,742,498.62	3,664,392.37	1,742,498.62	17,026,151.67	18,768,650.29-
001-16-516-08-70 Title IV-21st Cent. Comm Lern - local 34,525,643.63		16,497,510.33	9,368,866.00	15,226,349.84	9,930,427.79	26,427,938.12-
001-16-517-08-70 Title III - Lan Inst Lep & Immig Student 8,414,822.88		2,012,520.34	348,231.18	2,004,231.25	6,062,360.45	8,074,880.79-
001-16-518-08-70 Title VI-Rural & Low Inc & Sch Prog-Loc 101,006.12		95,976.16	2,260.75	95,976.16	2,769.21	98,745.37-
001-16-521-08-70 Teenage Parenting - Food Stamps 669,833.44		642,364.84	2,892.95	648,214.34	18,726.15	661,090.99-
001-16-714-08-70 INDIVIDUALS WITH DISABILITIES-EDUCATION 3,376,906.11		3,277,368.07	406,473.42	531,016.35	2,439,416.34	5,716,784.41-
001-16-828-08-77 ARRA - Fiscal Stabilization - Local (F) 727,000.00					727,000.00	727,000.00-
001-16-829-08-77 ARRA - Fiscal Stabilization - Higher Education (F) 16,246,000.00					16,246,000.00	16,246,000.00-
001-16-830-08-77 ARRA - Fiscal Stabilization - Higher Education (F) 8,644,000.00					8,644,000.00	8,644,000.00-
001-16-831-08-77 ARRA - Fiscal Stabilization - Higher Education (F) 8,930,000.00					8,930,000.00	8,930,000.00-



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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001-16-832-08-77 ARRA - Fiscal Stabilization - Higher Education (F)	830,000.00				830,000.00	830,000.00-
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001-16-866-08-77 ARRA-Fiscal Stabilization-Higher Education				407,000.00	407,000.00-	407,000.00
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001-16-927-08-77 ARRA-Fiscal Stabilization-Higher Education				27,068,000.00	27,068,000.00-	27,068,000.00
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DEPT TOTAL	488,829,124.00	162,294,415.90	37,464,620.92	187,303,277.35	264,061,225.73	426,355,641.63-
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PA Emergency Management

GENERAL GOVERNMENT

001-31-239-08-70 Civil Preparedness	13,508,975.05	1,157,562.76		443,520.01	13,065,455.04	14,223,017.80-
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001-31-240-08-70 Flash Flood Project Warning System	4,196.19				4,196.19	4,196.19-
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001-31-241-08-70 HMEP	909.97			355.89	554.08	554.08-
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DEPT TOTAL	13,514,081.21	1,157,562.76		443,875.90	13,070,205.31	14,227,768.07-
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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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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)
001-35-261-06-70 Water Pollution Control Grants 45,333.32					45,333.32	45,333.32-
001-35-267-06-70 Water Quality Management Planning Grant 5,258.76					5,258.76	5,258.76-
001-35-269-06-70 Pollution Prevention 20,211.44					20,211.44	20,211.44-
001-35-272-06-70 Water Pollution Control Grants - Management 166,151.44					166,151.44	166,151.44-
001-35-242-07-70 Coastal Zone Management 37,234.42		599.50-			37,234.42	36,634.92-
001-35-244-07-70 State Energy Program 12,769.25			12,769.25			
001-35-245-07-70 Surf. Mine Cons. A & E-Title V-Legal 929.24					929.24	929.24-
001-35-251-07-70 Miscellaneous Survey Studies 42,410.54					42,410.54	42,410.54-
001-35-253-07-70 EPA Planning Grant - Admin. - RCRA 246,281.77					246,281.77	246,281.77-
001-35-258-07-70 Chesapeake Bay Pollution Abatement 333,674.39		7,141.98		11,355.14	322,319.25	329,461.23-
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-

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-35-269-07-70 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-Managemnt 137,224.70		51,756.74-		51,756.74-	188,981.44	137,224.70-
001-35-273-07-70 Air Polution 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		203,070.36	299,417.43	408,222.39	2,562,972.74	2,766,043.10-
001-35-243-08-70 Surface Mine Conservation 5,166,007.08		92,174.38-	264,120.95	123,239.05	4,778,647.08	4,686,472.70-
001-35-244-08-70 State Energy Program (SEP) 3,539,187.84		1,877,739.81	79,953.19	1,862,422.79	1,596,811.86	3,474,551.67-
001-35-245-08-70 Surf. Mine Cons. A & E-Title V-Legal 280,055.00		105,666.74-		53,963.29	226,091.71	120,424.97-
001-35-246-08-70 Trg & Educ of Underground Coal Miners 1,223,325.18		395,121.54	62,519.89	139,607.11	1,021,198.18	1,416,319.72-
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		2,880,158.67-		260,651.84	1,531,418.86	1,348,739.81
001-35-251-08-70 Miscellaneous Survey Studies 1,918,933.81		29,961.41-	78,183.00	152,231.70	1,688,519.11	1,658,557.70-

## 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)
001-35-252-08-70 Indoor Radon Abatement 165,413.45		46,595.18		95,773.11	69,640.34	116,235.52-
001-35-253-08-70 EPA Planning Grant - Admin. - RCRA 2,512,618.07		118,106.50	291,998.53	860,213.17	1,360,406.37	1,478,512.87-
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	3,952.74	596,353.94	559,773.90-
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-		13,054.34	98,217.18	48,878.04-
001-35-258-08-70 Chesapeake Bay Pollution Abatement 3,469,219.21		546,515.21	288,914.79	780,828.91	2,399,475.51	2,945,990.72-
001-35-259-08-70 Safe Water Drinking Act - PWSSP - Oper. 105,993.56		1,478,482.38-		11,694.50	94,299.06	1,384,183.32
001-35-260-08-70 Non-Point Source Implementation 9,606,734.12		492,523.96	331,385.53	577,584.73	8,697,763.86	9,190,287.82-
001-35-261-08-70 Water Pollution Control 106 Grant-Oper. 827,426.38		2,071,035.55-		123,376.19-	950,802.57	1,120,232.98
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		2,975.34-		22,903.58	2,273,014.08	2,270,038.74-
001-35-265-08-70 Energy and Environmental Opportunities 1,200,000.00		531,000.00		531,000.00	669,000.00	1,200,000.00-
001-35-266-08-70 Construction Mgmt Assistance Grant-Oper 350,000.00					350,000.00	350,000.00-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-35-267-08-70 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-		6,858.25	1,339,430.60	1,234,670.87-
001-35-269-08-70 Pollution Prevention 662,655.89		40,406.37	90,000.00	17,708.17	554,947.72	595,354.09-
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		398,522.59		106,006.09	4,199,724.75	4,598,247.34-
001-35-272-08-70 Water Pollution Control Grants-Management 3,907,343.43		203,785.89		168,171.37-	4,075,514.80	4,279,300.69-
001-35-273-08-70 Air Pollution Control Grants- Management 1,015,890.47		169,228.30-	13,337.17	83,032.06	919,521.24	750,292.94-
001-35-274-08-70 Oil Pollution Spills Removal 1,000,000.00					1,000,000.00	1,000,000.00-
001-35-523-08-70 Training Reimbursement for Small Systems 3,500,000.00		1,774.55-			3,500,000.00	3,498,225.45-
DEPT TOTAL 61,076,998.58		3,085,643.41-	1,944,134.46	5,986,323.90	53,146,540.22	50,060,896.81-

Health

GENERAL GOVERNMENT

001-67-300-07-70 PHHSBG - Block Program Services 150,000.00					150,000.00	150,000.00-
001-67-307-07-70 Epidemiology & Lab Surveillance & Resp 112,000.00					112,000.00	112,000.00-
001-67-317-07-70 MCHSBG - Administration and Operation 1,345.50					1,345.50	1,345.50-

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-67-319-07-70 WIC Administration and Operation		3,656.96-		3,656.96-	3,656.96	
001-67-321-07-70 SABG - Administration and Operation 577.75					577.75	577.75-
001-67-339-07-70 Preventive Health Special Projects 35,000.00					35,000.00	35,000.00-
001-67-296-08-70 Health Assessment 33,767.25		29,410.93		11,895.13	21,872.12	51,283.05-
001-67-297-08-70 Primary Care Cooperative Agreements 76,613.95		19,438.98		13,181.08	63,432.87	82,871.85-
001-67-298-08-70 Tuberculosis - Administration and Operation 143,681.85		32,886.59		12,908.12	130,773.73	163,660.32-
001-67-300-08-70 PHHSBG - Block Program Services 1,610,311.14		829,234.51		782,150.26	828,160.88	1,657,395.39-
001-67-301-08-70 Health Statistics 3,949.73		3,237.98		1,307.25	2,642.48	5,880.46-
001-67-304-08-70 Disease Control Immunization 4,007,958.47		795,271.88		660,762.18	3,347,196.29	4,142,468.17-
001-67-305-08-70 Survey & Follow-up 734,767.16		226,865.67		135,601.37	599,165.79	826,031.46-
001-67-307-08-70 Epidemiology & Lab Surveillance & Respon 317,431.03		38,909.31		17,324.64	300,106.39	339,015.70-
001-67-313-08-70 Cooperative Health Statistics 222,144.70		176,001.79		92,255.01-	314,399.71	490,401.50-
001-67-314-08-70 Lead - Administration and Operation 336,746.64		53,369.10		23,990.27	312,756.37	366,125.47-
001-67-315-08-70 Medicaid Certification		163,784.00				163,784.00-

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-67-316-08-70 AIDS Health Education - Admn and Operatn 943,799.82		608,848.66	49.05	541,102.43	402,648.34	1,011,497.00-
001-67-317-08-70 MCHSBG - Administration and Operation 3,885,283.59		266,416.20		45,260.29-	3,930,543.88	4,196,960.08-
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		533,179.51	6,710.43	480,604.20	5,355,124.97	5,888,304.48-
001-67-321-08-70 SABG - Administration and Operation 2,268,276.25		4,096,796.66	256.20	93,020.87	2,174,999.18	6,271,795.84-
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		169,299.44		75,333.16	378,578.20	547,877.64-
001-67-329-08-70 EMS for Children 36,918.85		1,282.31		1,282.31	35,636.54	36,918.85-
001-67-331-08-70 HIV / AIDS Surveillance 472,182.21		42,450.23		18,322.25	453,859.96	496,310.19-
001-67-339-08-70 Peventive Health Special Projects 2,963,060.34		777,352.58		598,819.63	2,364,240.71	3,141,593.29-
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		420,630.87-		34,300.88	351,511.15	69,119.72
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		213,085.01		189,781.36	268,092.11	481,177.12-

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)
001-67-529-08-70 Cancer Prevention & Control 1,387,665.56		556,448.94		391,389.68	996,275.88	1,552,724.82-
001-67-548-08-70 Steps to a Healthier US (F) 979,741.53		377,485.31		359,806.33	619,935.20	997,420.51-
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		5,471.53-		5,471.53-	42,000.00	36,528.47-
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 959,600.02		230,513.95		216,939.40	742,660.62	973,174.57-
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)" 33,560,786.83		6,352,186.31-		5,709,502.61-	39,270,289.44	32,918,103.13-
001-67-309-08-70 Loan Repayment program 13,591.65					13,591.65	13,591.65-



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)
001-67-312-08-70 Housing Opportunities for People with Aids 561,826.10		533,503.08		359,072.32	202,753.78	736,256.86-
001-67-320-08-70 MCHSBG-Program Services 4,645,286.90		2,110,768.68	955,367.93	1,615,830.17	2,074,088.80	4,184,857.48-
001-67-324-08-70 Family Health Special Projects 390,388.13		236,876.81		231,426.56	158,961.57	395,838.38-
001-67-327-08-70 SABG - Drug and Alcohol Services 9,904,392.77		19,528,571.38	335,473.94	3,161,835.23	6,407,083.60	25,935,654.98-
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		10,800.02		359.69	12,418.81	23,218.83-
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 375,381.21		240,277.55		233,464.77	141,916.44	382,193.99-
001-67-337-08-70 Environmental Assmnts-Chld Lead Poisng 208,432.82		56,219.26		25,982.84	182,449.98	238,669.24-
001-67-338-08-70 Newborn Hearing Screening & Intervention 121,855.49		15,532.36		15,532.36	106,323.13	121,855.49-
DEPT TOTAL 89,013,782.85		29,129,703.67	1,646,716.25	6,409,094.66	80,952,500.41	110,082,204.08-
PA Higher Education Assistance						
GRANTS AND SUBSIDIES						
001-39-292-01-70 TANFBG-Education Opportunities 657,804.86					657,804.86	657,804.86-
001-39-292-04-70 TANFBG-Education Opportunities 1,500,000.00					1,500,000.00	1,500,000.00-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

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

001-30-235-08-70 Historic Preservation	188,604.01	608,423.95		25,889.56	162,714.45	771,138.40-
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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	116,740.91		881.00	25,567.87	142,308.78-
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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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001-30-698-08-70 AMERICAN BATTLEFIELD PROTECTION (F)	37,000.00				37,000.00	37,000.00-
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001-30-699-08-70 Preserve America (F)	297,000.00				297,000.00	297,000.00-
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001-30-706-08-70 COASTAL ZONE MANAGEMENT	13,434.87				13,434.87	13,434.87-
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GRANTS AND SUBSIDIES

001-30-722-08-70 LUMBER MUSEUM	198,000.00				198,000.00	198,000.00-
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DEPT TOTAL	883,407.68	737,514.94		28,882.16	854,525.52	1,592,040.46-
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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)
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PA Infrastructure Investment

GRANTS AND SUBSIDIES

001-33-411-08-70 DRINKING WATER REVOLVING LOAN FUND (F)	78,664,000.00				78,664,000.00	78,664,000.00-
001-33-412-08-70 SEWAGE PROJECTS REVOLVING LOAN FUND (F)	110,853,000.00				110,853,000.00	110,853,000.00-
DEPT TOTAL	189,517,000.00				189,517,000.00	189,517,000.00-

Insurance

GENERAL GOVERNMENT

001-79-365-08-70 Children's Health Insurance Administration	3,332,571.61	1,093,821.24	78.48	1,051,734.60	2,280,758.53	3,374,579.77-
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GRANTS AND SUBSIDIES

001-79-364-08-70 Children's Health Insurance Program	4,689,675.11	14,200,255.15	37,578.12	9,735.71	4,642,361.28	18,842,616.43-
DEPT TOTAL	8,022,246.72	15,294,076.39	37,656.60	1,061,470.31	6,923,119.81	22,217,196.20-

Labor & Industry

GENERAL GOVERNMENT

001-12-023-06-70 Workforce Investment Act - Administration	90.16	14,149.94-	90.16			14,149.94
001-12-029-06-70 Disability Determination	240.67		240.67			
001-12-023-07-70 Workforce Investment Act - Administration	16,556.84		1,300.13	14,154.03-	29,410.74	29,410.74-

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FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-12-025-07-70 Underground Utility Line Protection 7,198.29			7,198.29			
001-12-027-07-70 Community Service and Corps 86,493.38			86,493.38			
001-12-029-07-70 Disability Determination 256,780.95		216.13-	71,201.83	216.13-	185,795.25	185,579.12-
001-12-023-08-70 Workforce Investment Act - Administration 9,191,385.99		279,556.59	35,406.15	203,729.44	8,952,250.40	9,231,806.99-
001-12-024-08-70 New Hires 731,100.74		194,479.82		136,177.78	594,922.96	789,402.78-
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 5,538,600.38		1,733,285.41	1,353,139.66	1,253,013.22	2,932,447.50	4,665,732.91-
001-12-029-08-70 Disability Determination 19,740,366.82		7,320,430.23	215,232.99	4,028,518.11	15,496,615.72	22,817,045.95-
GRANTS AND SUBSIDIES						
001-12-019-06-70 WIA - Dislocated Workers		704,383.02				704,383.02-
001-12-019-07-70 WIA - Dislocated Workers 9,564,728.99		93,589.00		785,724.18	8,779,004.81	8,872,593.81-
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 127,982,934.50		8,247,487.65	772,636.00	7,967,987.05	119,242,311.45	127,489,799.10-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-12-020-08-70 WIA-Adult Employment and Training 42,506,911.00		5,178,381.08		3,798,268.00	38,708,643.00	43,887,024.08-
001-12-021-08-70 WIA-Youth Employment and Training 39,666,272.00		16,708,375.00	24,199.00	12,408,972.00	27,233,101.00	43,941,476.00-
001-12-022-08-70 WIA-Statewide Activities 22,074,910.30		2,277,275.79	103,437.00	1,740,100.79	20,231,372.51	22,508,648.30-
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 170,230,665.18		5,683,404.70	8,123,213.24	4,875,523.24	157,231,928.70	162,915,333.40-
001-12-538-08-70 WIA-Veterans Employment and Training 900,000.00					900,000.00	900,000.00-
DEPT TOTAL 462,478,107.49		49,470,388.22	11,021,894.50	38,211,022.65	413,245,190.34	462,715,578.56-
Military & Veterans Affairs						
GENERAL GOVERNMENT						
001-13-035-06-70 Facilities Maintenance 4,274.42		32,227.64	1,404.83	62.32	2,807.27	35,034.91-
001-13-481-06-70 Federal Construction Grants 22,731,250.78		41,758.06	17,097,096.13	5,634,154.65		41,758.06-
001-13-035-07-70 Facilities Maintenance 260,219.35		1,519,764.10	153,171.79	43,441.51	63,606.05	1,583,370.15-
001-13-481-07-70 Federal Construction Grants 25,599,307.34		15,774,234.14	10,105,862.13	15,493,445.21		15,774,234.14-
001-13-035-08-70 Facilities Maintenance 13,479,780.30		22,338,705.04	1,998,783.41	7,515,599.68	3,965,397.21	26,304,102.25-
001-13-481-08-70 Federal Construction Grants 174,244,985.54		9,284,799.79	37,782,728.36	28,207,201.36	108,255,055.82	117,539,855.61-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

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

001-13-032-08-70 ESEA	100,000.00	207,935.00		10,129.00	89,871.00	297,806.00-
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001-13-033-08-70 School Milk Lunch Program	100,000.00	3,972.57			100,000.00	103,972.57-
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001-13-482-08-70 Drug Free Schools		488.00				488.00-
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001-13-602-08-70 Operations and Maintenance		1,870,371.92				1,870,371.92-
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001-13-603-08-70 Medical Reimbursements		97,032.54-				97,032.54
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DEPT TOTAL	236,519,817.73	50,977,223.72	67,139,046.65	56,904,033.73	112,476,737.35	163,453,961.07-
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Public Utility Commission

GENERAL GOVERNMENT

001-17-102-08-70 Natural Gas Pipeline Safety	110,518.00				110,518.00	110,518.00-
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001-17-525-08-70 Motor Carrier Safety(F)	1,115,282.24	331,350.23		331,350.23	783,932.01	1,115,282.24-
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DEPT TOTAL	1,225,800.24	331,350.23		331,350.23	894,450.01	1,225,800.24-
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Public Welfare

GENERAL GOVERNMENT

001-21-183-06-70 Food Stamp Program	3,059,563.14				3,059,563.14	3,059,563.14-
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001-21-121-07-70 TANFBG - New Direction	125,481,297.01				125,481,297.01	125,481,297.01-
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FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-21-130-07-70 Food Stamps-New Directions (F) 3,835,000.00					3,835,000.00	3,835,000.00-
001-21-136-07-70 Food Stamps - Information Systems 38,000.00					38,000.00	38,000.00-
001-21-148-07-70 LIHEABG-Administration		92.00				92.00-
001-21-151-07-70 Child Support Enforcement - Title IV - D 182,813.65		166,313.65		166,313.65	16,500.00	182,813.65-
001-21-182-07-70 Medical Assistance - Statewide 878.00					878.00	878.00-
001-21-183-07-70 Food Stamp Program 2,008,865.15			11,692.39	6,372.81	1,990,799.95	1,990,799.95-
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 2,560,497.74		135,453.89		135,453.89	2,425,043.85	2,560,497.74-
001-21-121-08-70 TANFBG - New Direction 119,534,006.67		1,359,719.49	1,365,846.12	1,358,194.49	116,809,966.06	118,169,685.55-
001-21-122-08-70 SSBG - Administration		76,797.53				76,797.53-
001-21-123-08-70 Child Welfare - Title IV-E		33,433.83-				33,433.83
001-21-130-08-70 Food Stamps-New Directions (F) 4,698,000.00					4,698,000.00	4,698,000.00-
001-21-131-08-70 SSBG - County Assistance Offices		249,876.18				249,876.18-
001-21-132-08-70 Medical Assistance - Information System 3,657,170.69		3,175,880.21	2,608.16	2,755,126.30	899,436.23	4,075,316.44-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-21-142-08-70 Refugees/Persons Seeking Asylum-Admin 236,846.85		74,327.66		34,436.31	202,410.54	276,738.20-
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 28,636.44		10,564.00		3,117.25	25,519.19	36,083.19-
001-21-148-08-70 LIHEABG-Administration 8,529,686.48		1,262,769.41	251,568.30	1,122,511.13	7,155,607.05	8,418,376.46-
001-21-151-08-70 Child Support Enforcement - Title IV - D 45,497,368.91		50,791,226.09		36,969,741.38	8,527,627.53	59,318,853.62-
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		3,421,605.60		3,444,873.34	589,276.13	4,010,881.73-
001-21-182-08-70 Medical Assistance - Statewide 1,212,889.20			1,233.76		1,211,655.44	1,211,655.44-
001-21-183-08-70 Food Stamp Program 18,570,524.76		7,335,804.72	10,128,817.63	7,428,360.25	1,013,346.88	8,349,151.60-
001-21-188-08-70 Ryan White - Statewide 148,045.47		16,676.13	3,198.75	16,583.29	128,263.43	144,939.56-
001-21-194-08-70 TANFBG-Information Systems 2,883,007.36		1,297,313.35		1,297,313.35	1,585,694.01	2,883,007.36-
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	



FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-21-127-07-70 Medical Assistance - Mental Health		3,636.89-				3,636.89
001-21-127-08-70 Medical Assistance - Mental Health	20,493,053.86	5,009,990.64		586,154.89	19,906,898.97	24,916,889.61-
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 MH SBG - 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)	700,090.07	2,898,035.29			700,090.07	3,598,125.36-
001-21-522-08-70 Mental Health Data Infrastructure	62,946.65	27,684.77		27,684.77	35,261.88	62,946.65-
001-21-561-08-70 Co-Occurring Behavioral Disorder Trmt (F)	100,000.00				100,000.00	100,000.00-
001-21-651-08-70 Suicide Prevention	6,074.53	120.45		120.45	5,954.08	6,074.53-
GRANTS AND SUBSIDIES						
001-21-175-05-70 Medical Assistanve - Community MR Services	4,858,166.56		0.15		4,858,166.41	4,858,166.41-
001-21-138-06-70 Medical Assistance - Outpatient	40,536.62				40,536.62	40,536.62-
001-21-157-06-70 Child Welfare - Title IV-E	230,631.85	83,608.13	76,643.72	153,988.13		83,608.13-
001-21-175-06-70 Medical Assistance - Community MR Service	16,383,117.28		0.03		16,383,117.25	16,383,117.25-

FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-21-156-07-70 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		762,848.99-	362,834.61	849,327.12-	62,706,248.41	61,943,399.42-
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		16,076.00		16,076.00	4,170,966.28	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-
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 742,052.92		4,008,663.53		739,763.26	2,289.66	4,010,953.19-
001-21-128-08-70 Other Federal Supports - Cash Grants 14,607,586.01		649,375.74		431,543.93	14,176,042.08	14,825,417.82-

## 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)
001-21-129-08-70 Medical Assistance -ICF/MR 12,882,155.82		17,643,515.67		12,882,155.82		17,643,515.67-
001-21-138-08-70 Medical Assistance - Outpatient 72,101,900.56		94,553,751.82	1,447,739.67	54,368,317.59	16,285,843.30	110,839,595.12-
001-21-143-08-70 Medical Assistance-Inpatient 36,744,693.38		49,883,779.87	59,794.88	36,641,627.09	43,271.41	49,927,051.28-
001-21-155-08-70 Child Welfare Services 852,564.75		616,645.38		460,391.97	392,172.78	1,008,818.16-
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 282,002,932.10		122,979,014.67	3,833,288.47	167,859,603.26	110,310,040.37	233,289,055.04-
001-21-158-08-70 SSBG - Child Care		235,137.25				235,137.25-
001-21-161-08-70 Medical Assistance - Long Term Care 74,921,078.36		114,908,388.81	636,727.83	72,081,560.45	2,202,790.08	117,111,178.89-
001-21-165-08-70 SSBG-Family Planning		135,738.38				135,738.38-
001-21-168-08-70 Low Income Families & Individuals 4,429,510.14		1,326,582.22		63,476.28	4,366,033.86	5,692,616.08-
001-21-169-08-70 Medical Assistance - Child Welfare 1,512,022.46		139,547.12		139,073.81	1,372,948.65	1,512,495.77-
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		3,193,572.00	2,572,060.42	3,193,572.00	359,608.24	3,553,180.24-
001-21-175-08-70 Medical Assistance - Community MR Servic 67,803,850.62		75,800,442.81	391,622.09	13,586,052.40	53,826,176.13	129,626,618.94-

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-21-176-08-70 SSBG - Rape Crises		112,355.00				112,355.00-
001-21-181-08-70 Medical Assistance-Attendant Care 2,434,540.69		5,119,858.35		2,434,470.52	70.17	5,119,928.52-
001-21-184-08-70 Medical Assistance-Early Intervention 3,177,048.64		4,512,577.49		3,112,406.54	64,642.10	4,577,219.59-
001-21-185-08-70 Medical Assistance -Transportation 2,108,778.73		21,813,214.48		1,853,498.73	255,280.00	22,068,494.48-
001-21-186-08-70 Medical Assistance-Capitation 350,204,353.32		16,344,914.30	17,442.15	3,892,290.89	346,294,620.28	362,639,534.58-
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		1,707,975.98		1,486,849.78	548,397.42	2,256,373.40-
001-21-195-08-70 TANFBG - Cash Grants 61,527,277.01		5,499,467.65	588,449.22	27,028,669.80	33,910,157.99	39,409,625.64-
001-21-197-08-70 TANFBG - Child Welfare 15,888,356.02		15,688,912.61		15,685,345.97	203,010.05	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		461,127.56	2,970,327.22	1,568,203.64	678,366.52	1,139,494.08-
001-21-202-08-70 AIDS - Ryan White 2,033,179.77		58,862.86	32,129.74	56,380.82	1,944,669.21	2,003,532.07-

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-21-204-08-70 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		65,603.13		65,603.13	125,308.99	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) 1,537,739.57		30,773.67-		56,505.34-	1,594,244.91	1,563,471.24-
001-21-707-08-70 Child Abuse Prevention and Treatment Act 1,136,522.71		210,318.92		150,625.09	985,897.62	1,196,216.54-
001-21-711-08-70 MA-AUTISM INTERVENTION AND SERVICES 17,003,085.71		2,534,498.16	727,827.12	2,299,845.68	13,975,412.91	16,509,911.07-
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		827,965.20	252,708.24	812,046.78	0.66	827,965.86-
001-21-720-08-70 CCDFBG-CHILD CARE ASSISTANCE 1,430.29		11,814.29-		11,814.29-	13,244.58	1,430.29-
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-

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)
001-21-729-08-70 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		5,890,978.81		5,890,978.81	238,021.19	6,129,000.00-
001-21-750-08-70 Med Assist- Physician Practice Plans 1,359,651.15					1,359,651.15	1,359,651.15-
DEPT TOTAL 1,588,650,187.67		630,029,450.97	26,507,815.80	490,916,856.74	1,071,223,531.31	1,701,252,982.28-
State Department						
GENERAL GOVERNMENT						
001-19-490-06-70 Federal Election Reform 1,214.75					1,214.75	1,214.75-
001-19-562-06-70 Elections Assistance Grants to Counties (F) 1,784.31						1,784.31-
001-19-490-07-70 Federal Election Reform 17,029,478.77		2,412,826.59	92,150.00	2,412,826.59	14,524,502.18	16,937,328.77-
001-19-562-07-70 Elections Assistance Grants-Counties(F) 2,247,647.75				1,784.31	2,245,863.44	2,245,863.44-
001-19-490-08-70 Federal Election Reform 12,946,420.67		2,220,287.57	0.14	2,220,287.57	10,726,132.96	12,946,420.53-
001-19-562-08-70 Elections Assistance Grants-Counties(F) 1,853,687.04		397,194.45		329,135.18	1,524,551.86	1,921,746.31-
001-19-751-08-70 Election Data Collection 1,468,480.97		231,447.59	10,464.34	72,221.76	1,385,794.87	1,617,242.46-
DEPT TOTAL 35,546,929.95		5,263,540.51	102,614.48	5,036,255.41	30,408,060.06	35,671,600.57-

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)
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State Police

GENERAL GOVERNMENT

001-20-541-07-70 Area Computer Crime	42,456.42	25,923.60-			42,456.42	16,532.82-
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001-20-636-07-70 MOTOR CARRIER SAFETY (F)	2,960.00		2,960.00			
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001-20-103-08-70 DEA Drug Enforcement	985,276.92	1.26		1.26	985,275.66	985,276.92-
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001-20-541-08-70 AREA COMPUTER CRIME	6,277,726.51	574,011.49	283,555.04	398,462.52	5,595,708.95	6,169,720.44-
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001-20-636-08-70 MOTOR CARRIER SAFETY (F)	7,245,762.87	1,788,158.44	49,561.85	473,523.39	6,722,677.63	8,510,836.07-
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DEPT TOTAL	14,554,182.72	2,336,247.59	336,076.89	871,987.17	13,346,118.66	15,682,366.25-
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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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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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FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-78-358-08-70 Surface transportation Assistance 296,740.00		13,088.00		13,088.00	283,652.00	296,740.00-
001-78-362-08-70 FTA Capital Improvment Grants 2,765,458.00		1,972,147.00	272,206.00	1,934,543.00	558,709.00	2,530,856.00-
001-78-563-08-70 Rural Transportation Assistance-MAGLEV-F 5,000,000.00					5,000,000.00	5,000,000.00-
GRANTS AND SUBSIDIES						
001-78-356-08-70 Surface Transportation Assist-Operating 1,674,255.00		243,637.00		151,838.00	1,522,417.00	1,766,054.00-
001-78-357-08-70 Surface Transportation Assist-Capital 5,597,249.00		1,703,127.00	2,494,788.00	1,252,671.00	1,849,790.00	3,552,917.00-
001-78-360-08-70 TEA 21 - Access to Jobs 1,150,313.76		1,222,435.00		458,606.76	691,707.00	1,914,142.00-
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-
001-78-731-08-70 NEW FREEDOM JOB ACCESS 1,647,240.00		815,330.00		462,570.00	1,184,670.00	2,000,000.00-
001-78-752-08-70 FTA - Hybrid Mass Transit Vehicles 13,707,775.00			1,484,561.00	250,000.00	11,973,214.00	11,973,214.00-
001-78-807-08-77 ARRA-Transit in Non-Urban Areas 25,000,000.00					25,000,000.00	25,000,000.00-
001-78-808-08-77 ARRA-National Railroad Passenger Corp 25,000,000.00					25,000,000.00	25,000,000.00-
DEPT TOTAL	108,105,423.51	6,628,295.85	4,251,555.20	4,835,032.36	99,018,835.95	105,647,131.80-

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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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	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	40,704.74-			40,282.14-	422.60-	422.60
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DEPT TOTAL	40,704.74-			40,282.14-	422.60-	422.60
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LEDGER TOTAL	3,605,542,199.64	975,618,434.87	206,995,806.22	817,602,718.22	2,576,372,715.20	3,551,991,150.07-
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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		161,362.25		154,579.25	5,250.00	166,612.25-
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001-81-457-08-80 Office of Homeland Security 911,167.67		26,499.86		11,199.41	899,968.26	926,468.12-
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001-81-459-08-80 JAG-Electronic Reporting 83,645.00					83,645.00	83,645.00-
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001-81-469-08-80 Public Safety Interoperable Communications 31,586,450.12		3,422,900.53	46,077.00	2,952,959.01	28,587,414.11	32,010,314.64-
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DEPT TOTAL	32,891,092.19	3,610,762.64	46,077.00	3,118,737.67	29,726,277.52	33,337,040.16-
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Agriculture

GENERAL GOVERNMENT

001-68-280-08-80 Bioterrorism Preparedness 146,839.17		2,828.40-			146,839.17	144,010.77-
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DEPT TOTAL	146,839.17	2,828.40-			146,839.17	144,010.77-
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Community & Economic Develop

GENERAL GOVERNMENT

001-24-059-08-80 WIA-PA Workforce Development Awareness 368,276.00		374,242.79	125,757.21	242,518.79		374,242.79-
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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	21,702.74		30,116.95	49,110.00	70,812.74-
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001-24-081-07-80 Supported Work Program		16,976.71-		16,976.71-	16,976.71	
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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	4,061,316.50	161,477.55	3,391,221.87	2,508,775.30	6,570,091.80-
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DEPT TOTAL	6,841,971.63	4,440,285.32	287,234.76	3,646,880.90	2,907,855.97	7,348,141.29-
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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	361,483.98	792,341.81	361,483.98	145,450.65	506,934.63-
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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	2,993,048.16	281,861.16	2,993,048.16	2,004,344.75	4,997,392.91-
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001-38-462-08-82 June 06 Summer Floods-Disaster Assistance	6,983,862.50	129,359.50	2,437,858.53	1,416,184.69	3,129,819.28	3,259,178.78-
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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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DEPT TOTAL	23,315,477.55	3,483,891.64	3,512,061.50	4,770,716.83	15,032,699.22	18,516,590.86-
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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	171,738.34		168,625.80	69,465.79	241,204.13-
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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	8,675,675.05	30,627.67	8,675,675.05	238,249.81	8,913,924.86-
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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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001-16-380-08-80 Adult Basis Education Services 454,853.06		45,799.86	353,840.40	45,799.86	55,212.80	101,012.66-
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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		443,901.36		443,901.36	49,098.64	493,000.00-
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DEPT TOTAL 10,291,669.70		9,337,114.61	463,966.67	9,334,002.07	493,700.96	9,830,815.57-
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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 Respondess 241,609.67						241,609.67-
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001-31-284-07-82 Domestic Preparedness First Responders 1,240,717.01		31,556.91	83,713.82	234,036.05	922,967.14	954,524.05-
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001-31-284-08-82 Domestic Preparedness First Responders 133,490,252.37		9,980,581.63	4,114,042.64	8,133,544.66	121,242,665.07	131,223,246.70-
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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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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)
001-31-349-08-82 AUGUST 04 S D -HAZARD & MITIGATION 40,000.00		2,124.93-	16,700.00	2,124.93-	25,424.93	23,300.00-
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		79,019.33-		79,019.33-	4,655,360.33	4,576,341.00-
001-31-354-08-82 Sept. 04 Tropical Storm Ivan -P Assist 2,927,153.16		1,112.15		1,112.15	2,926,041.01	2,927,153.16-
001-31-379-08-82 April 05 Storm -Public Assistance 3,106,192.55					3,106,192.55	3,106,192.55-
001-31-422-08-82 JUNE 06 SUMMER STORM - PUBLIC ASSISTANCE 18,803,597.89		1,879,722.74		1,879,722.74	16,923,875.15	18,803,597.89-
001-31-431-08-82 April 05 S D -Hazard & Mitigation 720,000.00		2,931.25		2,931.25	717,068.75	720,000.00-
001-31-437-08-82 Nov 06 S D-Public Asst - ST MTCH 5,080,349.07		210,166.11	1,502,975.07	210,166.11	3,367,207.89	3,577,374.00-
001-31-444-08-82 NOV06 WINTSTORMDISASTER HAZARDMITIGATION 2,625,082.05		195,117.13		195,117.13	2,429,964.92	2,625,082.05-
001-31-445-08-82 JUNE 2006 SUMMER STORM HAZARD MITIGATION 7,835,406.00		25,121.00		25,121.00	7,810,285.00	7,835,406.00-
001-31-465-08-82 Public Safety Interoperable Communications 34,000,000.00					34,000,000.00	34,000,000.00-
DEPT TOTAL 249,150,342.41		12,486,774.33	5,717,431.53	10,600,606.83	232,832,304.05	245,319,078.38-
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-

## 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)
001-35-120-06-80 Assistance to State Programs 62,260.98		46,266.22			62,260.98	108,527.20-
001-35-121-06-80 Local Assistance and Sources Water Protection 21,231.22					21,231.22	21,231.22-
001-35-122-06-82 Abandoned Mine Reclamation AMT - Title 1V 1,044,439.98		211,003.15	665,039.60	22,086.01	357,314.37	568,317.52-
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 1V 3,887,287.86		16,239.73	989,622.12	205,156.87	2,692,508.87	2,708,748.60-
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-		561.09	790,912.49	428,422.48-
001-35-120-08-80 Assistance to State Program 3,027,157.83		51,757.94-	94.00	507,629.06	2,519,434.77	2,467,676.83-

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-35-121-08-80 Local Assistance & Source Water Protection 3,130,003.59		257,461.43-	204,814.89	612,818.78	2,312,369.92	2,054,908.49-
001-35-122-08-82 Abandoned Mine Reclamation AML-Title IV 35,955,167.91		1,688,418.02-	1,037,125.31	1,886,753.76	33,031,288.84	31,342,870.82-
001-35-212-08-80 Homeland Security Initiative 772,998.45		136,487.54-	535.00	7,337.22	765,126.23	628,638.69-
001-35-237-08-80 Nuclear And Chemical Secutity 3,096,522.24		53,745.84		50,056.85	3,046,465.39	3,100,211.23-
DEPT TOTAL 52,238,830.31		2,155,198.08-	2,897,230.92	3,292,399.64	46,049,199.75	43,894,001.67-

Health  
GENERAL GOVERNMENT

001-67-155-07-82 Public Hlth Emgcy Preparedness & Respns 4,439,074.11		2,374.83-	0.18	7,338.76-	4,438,000.00	4,435,625.17-
001-67-155-08-82 Public Hlth Emgcy Preparedness & Respns 28,629,399.08		7,705,111.90	149,792.93	6,036,055.40	22,443,550.75	30,148,662.65-
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		52,818.18		27,838.18		52,818.18-
DEPT TOTAL 35,283,866.01		7,772,699.25	149,793.11	6,064,626.33	29,061,033.88	36,833,733.13-

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

001-12-019-08-80 Joint Jobs Initiative	15,880,452.61	10,336,932.11		9,102,588.11	6,777,864.50	17,114,796.61-
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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	878,180.83		850,877.89	31,822.72	910,003.55-
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DEPT TOTAL	16,763,659.85	11,215,112.94		9,953,466.00	6,810,193.85	18,025,306.79-
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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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FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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DEPT TOTAL	48,581.91	5,184.61		5,184.61	43,397.30	48,581.91-
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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	1,384,540.70		287,753.14	576,601.24	1,961,141.94-
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001-20-449-08-82 PA Port Security	4,080,000.00	201,605.43		201,605.43	3,878,394.57	4,080,000.00-
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001-20-463-08-80 Law Enforcement Projects	1,191,561.92	120,622.06		81,443.01	1,110,118.91	1,230,740.97-
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DEPT TOTAL	9,614,575.14	2,939,113.53		1,244,609.81	8,369,965.33	11,309,078.86-
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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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Supreme Court  
GENERAL GOVERNMENT

001-51-435-08-80 DRUG COURT TRAINING (F)	14,001.06			14,001.06		
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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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DEPT TOTAL	14,001.06			14,001.06		
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LEDGER TOTAL	454,278,818.30	53,185,290.21	13,133,394.49	52,094,430.53	389,042,580.59	442,227,870.80-
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TOTAL ALL PRIOR FEDERAL LEDGERS	4,059,821,017.94	1,028,803,725.08	220,129,200.71	869,697,148.75	2,965,415,295.79	3,994,219,020.87-
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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)
Executive Offices				
GENERAL GOVERNMENT				
001-81-125- 1,725,500.68	-40 Juvenile Accountability 505,077.59-	Incentive		1,220,423.09
GRANTS AND SUBSIDIES				
001-81-148- 22,233,468.42	-49 Justice Assistance Grant 41,102,724.11			63,336,192.53
DEPT TOTAL	23,958,969.10	40,597,646.52		64,556,615.62
Conservation & Natural Resourc				
GRANTS AND SUBSIDIES				
001-38-101- 3,637.00	-49 Federal Land & Water Conservation Fd Act			3,637.00
001-38-103- 2,830.67	-49 Federal Aid to Volunteer Fire Companies			2,830.67
DEPT TOTAL	6,467.67			6,467.67
Education				
GRANTS AND SUBSIDIES				
001-16-017- 137,661,552.03	-49 Medical Assistance Reimbursement - Lease 55,478,401.69	119,601,806.96	65,195,843.96	8,342,302.80
001-16-113- 60,006.55	-49 LSTA - Library Grants 60,006.55-			
001-16-115- 2.21	-49 Homeless Adult Assistance Program			2.21

FUND 001 GENERAL FUND

FEDERAL RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
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DEPT TOTAL	137,721,560.79	55,418,395.14	119,601,806.96	65,195,843.96	8,342,305.01
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Environmental Protection  
GRANTS AND SUBSIDIES

001-35-046- -49 Flood Control Payments	218,649.50	227,798.28		14,756.21	431,691.57
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DEPT TOTAL	218,649.50	227,798.28		14,756.21	431,691.57
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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-	43,388.74	83,763.54	35,885.50	83,763.54-
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DEPT TOTAL	7,503.24-	43,388.74	83,763.54	35,885.50	83,763.54-
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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	96,284,950.60	119,685,570.50	65,246,485.67	74,175,383.20