

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

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AGENCY	-----STATE-----					-----FEDERAL-----				
	CURRENT APP	CONT'GNT AUTH	PRIOR APP	CONT AUTH	RSTR RCT	CURRENT APP	CONT'GNT AUTH	PRIOR APP	CONT AUTH	RSTR RCT
Governor's Office	8	61	114							
Executive Offices	8	61	114		190	206	216	235	279	289
Lieutenant Governor	11		119							321 368 382
Attorney General	11	58	67	119		206	217	239		291 325
Auditor General	12		120			206				
Treasury	13	58	121	187		207		240		
Agriculture	13		69	121	190		217	240	280	291
Civil Service	15		70	123						325 368
Community & Economic Develop	16		70	123	191	207	218	242	280	292
Conservation & Natural Resourc	19		72	135		208	219	245	280	293
Corrections	20		74	137		208		246	281	294
Education	20		76	138		208	219	247	281	295
PA Emergency Management	25		77	148	191	209	220	252	282	299
Environmental Hearing Board	26		78	149						318 328 368
Environmental Protection	26	58	78	150	187	209	221	252	283	299
Fish & Boat	28									318 342 373 383
General Services	28		81	153	194	209	222	255	283	301
Health	29	58	84	113	154	187	210	223	255	284
PA Higher Education Assistance	32								284	
Historical & Museum Comm.	33		90	158			223	260	284	
PA Infrastructure Investment								261		351
Insurance	34		90	159		210	224	261		306
Labor & Industry	34	59	91	159	187	210	224	262	285	306
Liquor Control Board									285	
Military & Veterans Affairs	35		92	162			224	263	285	308

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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						
25,164,238,000.00	2,414,830,333.68	2,369,449,383.76		1,010,577,356.74	24,476,118,084.65	2,092,372,892.29
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,112,864,000.00	16,986,308.83	16,497,508.83		1,003,618.84	1,069,756,181.51	59,090,508.48
TOTAL ALL CURRENT STATE LEDGERS						
26,277,102,000.00	2,431,816,642.51	2,385,946,892.59		1,011,580,975.58	25,545,874,266.16	2,151,463,400.77
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER						
				2,305,087,884.21		2,305,087,884.21-
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				1,312,959.51		1,312,959.51-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				2,306,400,843.72		2,306,400,843.72-
PRIOR STATE APPROPRIATIONS LEDGER						
2,670,085,361.59		24,558,671.59-	56,092,761.33	222,503,425.90	1,798,137,924.08	568,792,578.69
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
35,191,733.28		1,312,218.96-	220,823.79	1,338,194.85	29,780,608.04	2,539,887.64
TOTAL ALL PRIOR STATE LEDGERS						
2,705,277,094.87		25,870,890.55-	56,313,585.12	223,841,620.75	1,827,918,532.12	571,332,466.33
CONTINUING LEDGER						
256,921,127.71		1,570,881.77-	163,437.60	647,738.13	167,635,536.74	86,903,533.47
RESTRICTED RECEIPTS LEDGER						
803,767,019.04		3,551,382,958.26		29,927,036.34	3,491,313,742.53	833,909,198.43
NON-BUDGETED LEDGER						
					417,836,607.31	417,836,607.31-
RESTRICTED REVENUE LEDGER						
1,086,297,782.07		500,154,578.56		286,400,732.43	1,052,657,602.07	247,394,026.13
GRAND TOTAL						
31,129,365,023.69	2,431,816,642.51	6,410,042,657.09	56,477,022.72	3,858,798,946.95	32,503,236,286.93	1,120,895,424.18

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				278,073.40	5,340,890.51	1,281,036.09
<u>Executive Offices</u>						
204,486,000.00	92,859,665.00	92,135,057.51		30,340,772.16	232,062,806.72	34,942,086.12
<u>Lieutenant Governor</u>						
1,075,000.00					511,104.61	563,895.39
<u>Attorney General</u>						
86,522,000.00	9,544,000.00	9,478,819.00		1,753,170.33	85,628,035.55	8,684,794.12
<u>Auditor General</u>						
48,303,000.00	10,103,350.00	10,103,350.00			50,835,674.69	7,570,675.31
<u>Treasury</u>						
976,792,000.00		5,649,871.45			957,818,126.36	18,973,873.64
<u>Agriculture</u>						
67,830,000.00	10,122,609.00	9,576,111.93		2,992,664.85	65,351,156.90	9,608,787.25
<u>Civil Service</u>						
1,000.00	14,243,000.00	15,216,856.49		402,493.44	12,372,485.11	1,469,021.45
<u>Community &amp; Economic Develop</u>						
264,848,000.00	8,099,215.80	6,573,957.63		44,150,134.60	154,013,641.06	74,783,440.14
<u>Conservation &amp; Natural Resourc</u>						
92,369,000.00	55,524,150.00	44,066,614.35		3,362,979.55	122,850,332.41	21,679,838.04
<u>Corrections</u>						
1,612,329,000.00	2,314,000.00	1,433,154.73		108,724,207.26	1,363,919,724.88	141,999,067.86
<u>Education</u>						
10,155,427,000.00	8,058,081.11	3,192,894.15		510,625,749.09	9,493,578,441.49	159,280,890.53
<u>PA Emergency Management</u>						
20,494,000.00	27,000.00	32,147.72		2,956,156.85	11,779,237.61	5,785,605.54

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	2,428.00	2,578.25		47,814.48	1,404,281.90	258,331.62
Environmental Protection 159,056,000.00	27,250,867.00	19,672,615.64		10,375,279.92	153,038,281.33	22,893,305.75
Fish & Boat 17,000.00					17,000.00	
General Services 120,175,000.00	40,148,350.27	31,203,680.38		5,099,215.13	131,292,960.59	23,931,174.55
Health 239,147,000.00	4,115,154.00	3,729,384.06		20,009,998.19	182,666,832.47	40,585,323.34
PA Higher Education Assistance 455,170,000.00					452,170,000.00	3,000,000.00
Historical & Museum Comm. 21,553,000.00	270,000.00	128,559.00		267,117.32	19,219,877.93	2,336,004.75
Insurance 123,635,000.00	3,717,000.00	1,696,391.94		2,425,420.73	118,170,650.18	6,755,929.09
Labor & Industry 92,045,000.00	59,537,827.00	38,329,231.35		27,307,864.92	108,281,652.29	15,993,309.79
Military & Veterans Affairs 111,276,000.00	31,216,000.00	28,303,709.14		13,325,140.71	113,663,941.44	15,502,917.85
Probation & Parole 117,664,000.00	3,560,000.00	3,584,106.10		1,070,126.12	106,221,670.17	13,932,203.71
Public Utility Commission 52,581,000.00		48,466,988.61		1,891,088.01	44,661,468.48	6,028,443.51
Public Welfare 8,727,833,000.00	1,263,821,445.00	1,292,026,197.90		187,640,623.13	8,741,438,991.57	1,062,574,830.30
Revenue 1,298,602,000.00	36,891,000.00	23,754,967.85		8,610,944.94	1,236,665,674.40	90,216,380.66

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
PA Securities Commission 1,400,000.00	7,727,000.00	16,216,054.69		526,578.10	7,164,244.44	1,436,177.46
State Department 10,148,000.00	55,739,000.00	52,089,500.00		2,801,314.22	46,943,777.47	16,141,908.31
State Employees' Retirement Sys 4,000.00					837.54	3,162.46
State Police 182,664,000.00	552,932,998.00	547,872,590.39		20,223,868.85	630,086,882.09	85,286,247.06
System of Higher Education 465,197,000.00					428,157,837.00	37,039,163.00
State Tax Equalization Board 1,159,000.00				575.34	916,454.43	241,970.23
Transportation 11,013,000.00	1,407,154.83	1,407,154.83		4,354,449.20	5,858,788.77	2,206,916.86
Ethics Commission 1,980,000.00				17,154.74	1,717,093.13	245,752.13
Health Care Cost Containment 2,844,000.00					2,568,679.54	275,320.46
PA Housing Finance Agency 11,000,000.00					11,000,000.00	
Thaddeus Stevens Coll of Tech 8,550,000.00					8,550,000.00	
TOTAL EXECUTIVE BRANCH 25,701,216,000.00	2,351,812,295.01	2,305,942,545.09		1,011,580,975.58	25,107,939,535.06	1,933,507,784.37
LEGISLATIVE BRANCH						
Senate 92,075,000.00					29,896,872.36	62,178,127.64

FUND 001 GENERAL FUND

## SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
House of Representatives 184,630,000.00					88,835,092.05	95,794,907.95
Legislative Reference Bureau 7,493,000.00	6.75	6.75			96,227.78	7,396,778.97
Legislative Misc. & Commission 6,728,000.00	551.30	551.30			3,075,752.17	3,652,799.13
Joint State Government Comm. 1,416,000.00					1,045,626.76	370,373.24
Legislative Budget and Finance 1,775,000.00						1,775,000.00
Legislative Data Processing 2,819,000.00					1,287,536.17	1,531,463.83
Air & Water Pollution Control 393,000.00					75,086.29-	468,086.29
Regulatory Review Commission 1,697,000.00					967,703.22	729,296.78
TOTAL LEGISLATIVE BRANCH 299,026,000.00	558.05	558.05			125,129,724.22	173,896,833.83
JUDICIAL BRANCH						
Supreme Court 48,568,000.00	61,977,620.72	61,977,620.72			81,496,752.77	29,048,867.95
Superior Court 26,415,000.00	2,635,574.18	2,635,574.18			25,837,420.04	3,213,154.14
Court of Common Pleas 83,903,000.00	5,434,548.99	5,434,548.99			87,952,232.84	1,385,316.15
Miscellaneous Judges 35,571,000.00					33,229,821.97	2,341,178.03

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	179,406.33	179,406.33			14,119,052.02	2,114,354.31
Courts Dist. Justices of Peace 59,637,000.00	9,092,537.87	9,092,537.87			63,513,596.14	5,215,941.73
Philadelphia Traffic Court 912,000.00	117,808.63	117,808.63			948,137.08	81,671.55
Philadelphia Municipal Court 5,800,000.00	566,292.73	566,292.73			5,707,994.02	658,298.71
TOTAL JUDICIAL BRANCH 276,860,000.00	80,003,789.45	80,003,789.45			312,805,006.88	44,058,782.57
GRAND TOTAL 26,277,102,000.00	2,431,816,642.51	2,385,946,892.59		1,011,580,975.58	25,545,874,266.16	2,151,463,400.77

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	1,150,946,901.68	1,070,563,357.07		170,926,035.83	2,945,852,867.22	648,168,998.63
GENERAL GOVERNMENT - INSTITUTIONAL						
2,584,607,000.00	70,580,586.00	65,768,056.87		153,583,168.99	2,265,893,540.22	235,710,876.79
GRANTS AND SUBSIDIES						
19,045,851,000.00	1,210,289,154.83	1,249,590,001.56		687,071,770.76	18,362,162,264.43	1,206,906,119.64
DEBT SERVICE REQUIREMENTS						
932,643,000.00		25,477.09			921,291,208.99	11,351,791.01
SUB-TOTAL						
25,177,102,000.00	2,431,816,642.51	2,385,946,892.59		1,011,580,975.58	24,495,199,880.86	2,102,137,786.07
REFUNDS						
1,100,000,000.00					1,050,674,385.30	49,325,614.70
TOTAL						
26,277,102,000.00	2,431,816,642.51	2,385,946,892.59		1,011,580,975.58	25,545,874,266.16	2,151,463,400.77

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			278,073.40	5,340,890.51	1,281,036.09
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DEPT TOTAL

6,900,000.00				278,073.40	5,340,890.51	1,281,036.09
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Executive Offices

GENERAL GOVERNMENT

001-81-594-09-10 Commission for Women	238,000.00			1,244.41	212,381.33	24,374.26
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001-81-595-09-10 Office of Inspector General	2,681,000.00	1,111,000.00	1,100,000.00	32,215.61	3,278,887.28	480,897.11
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001-81-596-09-10 Juvenile Court Judges Commission	2,320,000.00			12,638.14	2,055,189.40	252,172.46
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001-81-598-09-10 Public Employee Retirement Commission	692,000.00			51,446.54	554,608.56	85,944.90
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001-81-599-09-10 Office of General Counsel	4,005,000.00	64,000.00	72,806.25	223,464.17	3,265,937.62	579,598.21
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001-81-600-09-10 Inspector General - Welfare Fraud	11,503,000.00			667,636.83	10,203,133.06	632,230.11
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001-81-601-09-10 Medicare Part B Penalties	375,000.00				335,796.91	39,203.09
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001-81-603-09-10 African American Affairs Commission	248,000.00				187,919.69	60,080.31
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001-81-605-09-10 Commonwealth Technology Services	45,286,000.00	38,957,000.00	41,604,538.37	9,692,857.49	62,669,653.99	11,880,488.52
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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					123,526.99	60,473.01
001-81-610-09-10 Governor's Advisory Council on Rural Affairs 160,000.00				1,335.00	135,405.48	23,259.52
001-81-620-09-10 Office of administration 9,566,000.00	17,526,000.00	18,229,694.85		1,611,691.42	21,012,833.41	4,467,475.17
001-81-621-09-10 Pa Council On The Arts 992,000.00				2,606.22	877,013.67	112,380.11
001-81-622-09-10 Office of Budget 29,230,000.00	32,649,000.00	28,596,728.20		1,549,566.93	49,714,972.97	10,614,460.10
001-81-624-09-10 Commission on Crime and Delinquency 3,534,000.00	1,003,000.00	1,000,500.00		499,245.35	4,010,225.53	27,529.12
001-81-627-09-10 Evidence Based Prevention and Intervention 1,696,000.00	1,524,665.00	1,524,665.00		933,926.15	1,746,561.91	540,176.94
001-81-628-09-10 Victims of Juvenile Crime 1,798,000.00				141,973.27	1,152,738.78	503,287.95
001-81-632-09-10 Weed & Seed Program 1,153,000.00				224,962.13	391,803.24	536,234.63
001-81-633-09-10 Human Relations Commission 10,262,000.00	25,000.00	6,124.84		28,059.77	9,365,364.18	893,576.05
001-81-700-09-10 Asian-American Affairs Commission 168,000.00					140,203.63	27,796.37
001-81-902-09-10 Office of Health Care Reform 1,000,000.00				1,743.78	965,511.88	32,744.34
001-81-919-09-10 Statewide Public Safety Radio System 9,343,000.00				4,622,721.87	7,683,398.61	2,963,120.48-
001-81-921-09-10 RX for PA-Chronic Care Management 1,167,000.00				189,442.62	866,486.55	111,070.83

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)
001-81-948-09-10 Rx for PA - Health Information Exchange 1,000,000.00					128,243.96	871,756.04
001-81-976-09-10 Public Television Technology 1,500,000.00				103,064.96	801,776.06	595,158.98
001-81-980-09-10 Unemployment Comp and Transition Costs 2,750,000.00					2,110,580.21	639,419.79
GRANTS AND SUBSIDIES						
001-81-597-09-10 Improvement of Juvenile Probation Service 5,550,000.00				60,370.00	5,489,630.00	
001-81-602-09-10 Specialized Probation Services 12,976,000.00				190,952.00	12,785,048.00	
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				240,591.00	9,101,537.00	1,657,872.00
001-81-626-09-10 Intermediate Punishment Programs 3,375,000.00				245,041.00	3,121,947.00	8,012.00
001-81-629-09-10 Research Based Violence Prevention 1,500,000.00				253,380.00	746,619.32	500,000.68
001-81-631-09-10 Intermediate Punishment Drug & Alcohol 16,484,000.00				5,068,595.50	10,927,870.50	487,534.00
001-81-722-09-10 Violence Reduction 250,000.00						250,000.00
001-81-862-09-10 Safe Neighborhoods 400,000.00						400,000.00
001-81-988-09-10 Public Television Station Grants 1,000,000.00				900,000.00		100,000.00

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)
001-81-989-09-10 Cultural Preservation Assistance 3,100,000.00				2,790,000.00		310,000.00
DEPT TOTAL 204,486,000.00	92,859,665.00	92,135,057.51		30,340,772.16	232,062,806.72	34,942,086.12

Lieutenant Governor

GENERAL GOVERNMENT

001-28-666-09-10 Board of Pardons 425,000.00					346,194.48	78,805.52
001-28-667-09-10 Lieutenant Governor's Office 650,000.00					164,910.13	485,089.87
DEPT TOTAL 1,075,000.00					511,104.61	563,895.39

Attorney General

GENERAL GOVERNMENT

001-14-054-09-16 Office Of Consumer Advocate 5,124,000.00		5,124,000.00		290,410.06	4,000,780.18	832,809.76
001-14-056-09-10 Charitable Non-Profit Conversions 1,022,000.00					860,990.04	161,009.96
001-14-057-09-10 Tobacco Law Enforcement 691,000.00				6,433.50	598,114.86	86,451.64
001-14-059-09-10 Drug Law Enforcement 25,694,000.00	50,000.00	41,633.14		207,553.66	23,230,608.48	2,305,837.86
001-14-060-09-10 Local Drug Task Forces 10,501,000.00				5,837.01	9,334,403.05	1,160,759.94
001-14-061-09-10 Capital Appeals Case Unit 569,000.00				77.50	463,664.61	105,257.89

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)
001-14-062-09-10 Drug Strike Task Force 2,185,000.00				158.00	1,925,935.66	258,906.34
001-14-063-09-10 General Government Operations 40,418,000.00	86,000.00	29,185.86		1,239,391.37	36,657,424.78	2,607,183.85
001-14-729-09-10 Gun Violence Reduction Witness Relocate 500,000.00					466,262.17	33,737.83
001-14-731-09-10 Child Predator Unit 1,439,000.00				1,704.83	1,080,072.35	357,222.82
001-14-732-09-10 Witness Relocation Program 385,000.00					137,745.15	247,254.85
001-14-796-09-10 Joint Local - State Firearm Task Force 3,000,000.00				1,604.40	2,570,707.90	427,687.70

GRANTS AND SUBSIDIES

001-14-058-09-10 County Trial Reimbursement 118,000.00					17,326.32	100,673.68
<b>DEPT TOTAL</b>	86,522,000.00	5,260,000.00	5,194,819.00	1,753,170.33	81,344,035.55	8,684,794.12

Auditor General

GENERAL GOVERNMENT						
001-92-640-09-10 Board of Claims 1,804,000.00					1,521,228.86	282,771.14
001-92-642-09-10 Auditor General's Office 46,499,000.00	10,103,350.00	10,103,350.00			49,314,445.83	7,287,904.17
<b>DEPT TOTAL</b>	48,303,000.00	10,103,350.00	10,103,350.00		50,835,674.69	7,570,675.31

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-73-537-09-10 Board of Finance and Revenue	2,086,000.00				1,640,759.16	445,240.84
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001-73-538-09-10 Publishing Monthly Statements	15,000.00				6,266.32	8,733.68
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001-73-544-09-10 State Treasurer's Office	23,207,000.00	5,527,844.80			24,689,076.78	1,482,076.78-
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001-73-553-09-10 Intergovernmental Organizations	979,000.00				660,386.00	318,614.00
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001-73-800-09-10 Escheats Administration	13,000,000.00	96,549.56			7,492,772.34	5,507,227.66
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GRANTS AND SUBSIDIES

001-73-540-09-10 Law Enforcmnt & Emgncy Res Personal Death Benefit	1,362,000.00				1,360,728.66	1,271.34
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DEBT SERVICE REQUIREMENTS

001-73-539-09-10 Loan & Transfer Agents	65,000.00				11,500.00	53,500.00
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001-73-543-09-10 General Obligation Debt Service	930,939,000.00	25,477.09			920,932,921.85	10,006,078.15
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DEPT TOTAL

	971,653,000.00	5,649,871.45			956,794,411.11	14,858,588.89
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Agriculture

GENERAL GOVERNMENT

001-68-508-09-10 Agricultural Promotion, Education, and Exports	250,000.00			27,034.23	197,965.77	25,000.00
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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)
001-68-516-09-10 Agricultural Research 1,000,000.00				462,153.79	426,115.21	111,731.00
001-68-517-09-10 AG Conversation Easement Admin 280,000.00	133,175.00	133,175.00		13,375.54	320,466.54	79,332.92
001-68-522-09-10 Nutrient Management 314,000.00					277,434.95	36,565.05
001-68-525-09-10 Farmers' Market Food Coupons 2,226,000.00				52,453.09	367,390.90	1,806,156.01
001-68-526-09-10 Farm Safety 89,000.00					67,869.13	21,130.87
001-68-527-09-10 Hardwoods Research and Promotion 240,000.00	4,000.00	4,000.00		292.86	194,377.58	49,329.56
001-68-528-09-10 General Government Operations 28,295,000.00	9,985,434.00	9,438,936.93		1,238,100.86	30,391,139.78	6,651,193.36
001-68-784-09-10 Agricultural Excellence 313,000.00				120,668.77	189,238.23	3,093.00
GRANTS AND SUBSIDIES						
001-68-507-09-10 Animal Indemnities 5,000.00					3,830.50	1,169.50
001-68-509-09-10 Animal Health Commission 5,150,000.00					4,901,000.00	249,000.00
001-68-510-09-10 State Food Purchase 18,000,000.00				442,784.45	17,557,112.89	102.66
001-68-511-09-10 LIVESTOCK SHOW 205,000.00					184,000.00	21,000.00
001-68-512-09-10 TRNSFR TO STE FRM PRDCTS SHW FND 2,860,000.00					2,760,000.00	100,000.00

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					45,000.00	5,000.00
001-68-514-09-10 JUNIOR DAIRY SHOW 40,000.00				36,000.00		4,000.00
001-68-515-09-10 Open Dairy Show 205,000.00					184,000.00	21,000.00
001-68-519-09-10 Payments to Pennsylvania Fairs 2,000,000.00					1,996,134.07	3,865.93
001-68-520-09-10 Future Farmers 60,000.00				54,000.00		6,000.00
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					2,850,000.00	250,000.00
001-68-532-09-10 Agriculture & Rural Youth 48,000.00				42,984.48		5,015.52
001-68-807-09-10 Crop Insurance 600,000.00				472,750.00	65,114.13	62,135.87
001-68-864-09-10 Food Marketing and Research 800,000.00					720,000.00	80,000.00
001-68-922-09-10 Farm-School Nutrition 50,000.00				30,066.78	2,967.22	16,966.00
DEPT TOTAL 67,830,000.00	10,122,609.00	9,576,111.93		2,992,664.85	65,351,156.90	9,608,787.25
Civil Service						
GENERAL GOVERNMENT						
001-32-360-09-10 General Government Operations 1,000.00	14,243,000.00	15,216,856.49		402,493.44	12,372,485.11	1,469,021.45

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	15,216,856.49	402,493.44	12,372,485.11	1,469,021.45
Community & Economic Develop						
GENERAL GOVERNMENT						
001-24-294-09-10 Marketing to Attract Tourists	6,246,000.00	1,080,000.00	707,097.04	1,582,664.75	4,684,743.08	1,058,592.17
001-24-297-09-16 Small Business Advocate	1,040,000.00	1,184,162.19		133,503.07	759,143.23	147,353.70
001-24-302-09-10 World Trade Pa	7,500,000.00			747,396.96	4,608,553.07	2,144,049.97
001-24-303-09-10 Marketing to Attract Business	895,000.00			239,355.13	489,821.38	165,823.49
001-24-307-09-10 Team Pennsylvania	1,000,000.00			415,500.00	553,299.45	31,200.55
001-24-313-09-10 General Government Operations	17,000,000.00	5,979,215.80	4,682,698.40	1,824,438.91	19,650,002.76	1,504,774.13
001-24-330-09-10 Land Use Planning and Assistance	375,000.00			94,000.00	233,065.24	47,934.76
001-24-879-09-10 PennPorts Operations	398,000.00			1,668.05	294,857.08	101,474.87
001-24-880-09-10 PennPorts - Port of Pittsburgh	775,000.00				767,000.00	8,000.00
001-24-881-09-10 PennPorts - Port of Erie	895,000.00				886,000.00	9,000.00
001-24-883-09-10 PennPorts -Phila Regional P Autho Operat	2,628,000.00				2,602,000.00	26,000.00
001-24-884-09-10 PennPorts -Phila Reg Port Autho Debt Ser	4,606,000.00				4,458,667.64	147,332.36

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					99,000.00	1,000.00
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				777.44	893,758.82	355,463.74
GRANTS AND SUBSIDIES						
001-24-273-09-10 Industrial Devt. Assistance 1,556,000.00				51,736.00	1,504,264.00	
001-24-276-09-10 TOURIST PROMO. ASSISTANCE 8,000,000.00					5,749,999.44	2,250,000.56
001-24-277-09-10 FLOOD PLAIN MANAGEMENT 59,000.00					57,865.30	1,134.70
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				188,000.00		2,000.00
001-24-284-09-10 Tourism-Accredited Zoos 1,200,000.00				64,800.00	1,015,200.00	120,000.00
001-24-285-09-10 SUPER COMPUTER CENTER 200,000.00				180,000.00		20,000.00
001-24-287-09-10 Industrial Resource Centers 7,650,000.00				9,981.00	6,875,019.00	765,000.00
001-24-288-09-10 New Communities 11,250,000.00				5,422,066.00	3,001,526.92	2,826,407.08
001-24-290-09-10 POWDERED METALS 150,000.00				135,000.00		15,000.00

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				270,000.00		30,000.00
001-24-300-09-10 Small Business Development Centers 4,000,000.00				4,000,000.00		
001-24-305-09-10 Opportunity Grant Program 18,268,000.00				3,200,000.00		15,068,000.00
001-24-306-09-10 HOUSING AND REDEVELOPMENT ASSIST 20,000,000.00				7,132,734.00	94,913.06	12,772,352.94
001-24-308-09-10 Customized Job Training 9,000,000.00				3,190,655.00	3,915,685.06	1,893,659.94
001-24-309-09-10 INFRASTRUCTURE DEVELOPMENT 15,000,000.00				8,454,984.00	1,234,127.36	5,310,888.64
001-24-312-09-10 TRNSFR TO BEN FRANKLIN TECH. DEV AUTH F 20,000,000.00					20,000,000.00	
001-24-314-09-10 LOCAL DEVELOPMENT DISTRICTS 3,300,000.00				1,116,594.00	2,172,495.00	10,911.00
001-24-316-09-10 SHARED MUNICIPAL SERVICES 500,000.00				494,980.29	6,144.00-	11,163.71
001-24-318-09-10 Tranfer to Muncipalities Financial Recovery Revolving Fund 1,000,000.00					990,000.00	10,000.00
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				1,102,000.00		123,000.00
001-24-734-09-10 Digital & Robotic Technology 224,000.00				202,000.00		22,000.00
001-24-761-09-10 Accessible Housing 1,111,000.00				597,300.00	502,700.00	11,000.00

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				495,000.00		5,000.00
001-24-844-09-10 Early Intervetion for Distressed Municipalities 740,000.00				694,000.00	39,000.00	7,000.00
001-24-852-09-10 Transfer to Commonwealth Financing Autho 65,039,000.00					65,028,078.17	10,921.83
001-24-856-09-10 Infrastructure & Facilities Improvement Grants 28,000,000.00				1,978,000.00		26,022,000.00
001-24-923-09-10 Community Action Team (CAT) 309,000.00				131,000.00		178,000.00
DEPT TOTAL 264,848,000.00	8,099,215.80	6,573,957.63		44,150,134.60	154,013,641.06	74,783,440.14
Conservation & Natural Resourc						
GENERAL GOVERNMENT						
001-38-394-09-10 State Forest Operations 17,146,000.00	27,060,000.00	23,269,907.57		553,325.14	36,818,303.26	6,834,371.60
001-38-395-09-10 State Parks Operations 50,378,000.00	25,084,150.00	17,804,053.20		2,316,065.19	62,075,060.40	11,071,024.41
001-38-397-09-10 Forest Pest Management 1,969,000.00				4,482.59	1,590,906.58	373,610.83
001-38-399-09-10 General Government Operations 19,850,000.00	3,380,000.00	2,992,653.58		489,106.63	19,413,861.69	3,327,031.68
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					366,563.42	33,436.58
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	55,524,150.00	44,066,614.35		3,362,979.55	122,850,332.41	21,679,838.04

Corrections

GENERAL GOVERNMENT - INSTITUTIONAL

001-11-011-09-10 Medical Care 229,520,000.00	476,000.00	370,262.08		30,772,056.22	187,155,151.76	12,068,792.02
001-11-012-09-10 Inmate Education and Training 42,000,000.00				599,542.16	35,689,982.75	5,710,475.09
001-11-013-09-10 State Correctional Institutions 1,308,169,000.00	1,623,000.00	944,068.98		76,907,061.74	1,114,563,386.45	118,321,551.81
001-11-014-09-10 General Government Operations 32,640,000.00	215,000.00	118,823.67		445,547.14	26,511,203.92	5,898,248.94
DEPT TOTAL 1,612,329,000.00	2,314,000.00	1,433,154.73		108,724,207.26	1,363,919,724.88	141,999,067.86

Education

GENERAL GOVERNMENT

001-16-094-09-10 PA Assessment 38,000,000.00				6,268,075.90	27,185,886.80	4,546,037.30
001-16-141-09-10 General Government Operations 26,409,000.00	7,879,094.11	3,047,333.41		4,039,060.90	23,481,567.90	6,767,465.31

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	17,573.74		188,978.03	1,976,074.74	241,947.23
001-16-149-09-10 Information and Technology Improvements 3,500,000.00				752,341.32	1,998,840.13	748,818.55
GENERAL GOVERNMENT - INSTITUTIONAL						
001-16-093-09-10 Youth Development Centers 11,151,000.00				2,390,948.02	8,604,732.35	155,319.63
GRANTS AND SUBSIDIES						
001-16-085-09-10 Libr Srvs - Visually Impaired & Disabled 2,926,000.00					2,926,000.00	
001-16-086-09-10 Improvement of Library Services 60,000,000.00				94,997.27	59,826,574.67	78,428.06
001-16-087-09-10 School Food Services 31,131,000.00	50,000.00			50,000.00	24,078,040.36	7,052,959.64
001-16-088-09-10 Higher Education for the Disadvantaged 3,000,000.00				1,070,827.00	1,609,047.00	320,126.00
001-16-089-09-10 Community Colleges 214,217,000.00				53,554,250.00	160,662,750.00	
001-16-090-09-10 Basic Education Funding 4,871,339,000.00				4,083,289.29	4,866,386,995.13	868,715.58
001-16-097-09-10 Pa Charter Schools for the Deaf & Blind 36,801,000.00				4,440,420.98	32,247,382.53	113,196.49
001-16-098-09-10 Community Education Councils 2,000,000.00				180,000.00	1,620,000.00	200,000.00
001-16-103-09-10 Services to Nonpublic Schools 89,082,000.00				22.19	89,081,977.81	
001-16-104-09-10 Textbooks/Instruct Mat for Nonpublic Sch 27,243,000.00					25,309,480.18	1,933,519.82

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)
001-16-106-09-10 Auth Rental & Sinking Fund Requirements 330,000,000.00				128,311,365.55	190,178,951.49	11,509,682.96
001-16-107-09-10 Pupil Transportation 521,943,000.00				334,794.70	417,348,943.58	104,259,261.72
001-16-108-09-10 Lake Erie College of Osteopathic Edu. 207,000.00					155,250.00	51,750.00
001-16-109-09-10 Special Education 1,026,815,000.00				13,113,249.53	1,013,701,750.47	
001-16-110-09-10 Special Educ Approved Private Schools 98,098,000.00				8,944,809.97	84,515,225.69	4,637,964.34
001-16-114-09-10 Tuition for Orphans & Children 57,116,000.00				46,827,732.45	10,288,267.55	
001-16-115-09-10 Payments in Lieu of Taxes 187,000.00					179,747.10	7,252.90
001-16-116-09-10 Education of Migrant Laborers Children 1,142,000.00				783,330.51	249,377.59	109,291.90
001-16-118-09-10 School Improvement Grants 11,440,000.00				2,745,999.00	8,580,001.00	114,000.00
001-16-119-09-10 Higher Education of Blind & Deaf Student 53,000.00				25,523.16	26,476.84	1,000.00
001-16-121-09-10 Teacher Professional Development 25,000,000.00	117,987.00	127,987.00		6,953,754.18	14,471,394.15	3,692,838.67
001-16-123-09-10 Early Intervention 173,585,000.00				14,425,213.63	158,758,446.37	401,340.00
001-16-125-09-10 Nonpub & Charter School Pupil Transport 78,876,000.00				39,812,739.00	39,063,261.00	
001-16-129-09-10 Intermediate Units 5,554,000.00					5,554,000.00	

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)
001-16-133-09-10 School Employes Retirement 334,476,000.00				77,230,582.99	255,237,210.27	2,008,206.74
001-16-134-09-10 Regional Community Colleges Servces 650,000.00				276,964.00	308,036.00	65,000.00
001-16-135-09-10 Science Education Program 1,900,000.00				1,085,000.00	385,000.00	430,000.00
001-16-136-09-10 School Employes Social Security 523,613,000.00				4,730,421.41	518,882,578.59	
001-16-138-09-10 Adult and Family Literacy 17,687,000.00				3,394,760.94	14,077,992.06	214,247.00
001-16-139-09-10 Library Access 3,000,000.00				75,000.00	2,895,000.00	30,000.00
001-16-146-09-10 Career and Technical Education 62,000,000.00				3,115,457.87	58,431,272.11	453,270.02
001-16-148-09-10 Job Training Programs 3,975,000.00				894,250.00	2,682,750.00	398,000.00
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					781,000.00	
001-16-183-09-10 Salus University 189,000.00					141,750.00	47,250.00
001-16-188-09-10 Philadelphia University of the Arts 135,000.00					101,250.00	33,750.00
001-16-190-09-10 University of Pa.-Veterinary Activities 30,000,000.00					30,000,000.00	
001-16-191-09-10 Johnson Technical Institute 21,000.00					21,000.00	

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)
001-16-195-09-10 Williamson Free School of Mchncl Trades 8,000.00					8,000.00	
001-16-197-09-10 Philadelphia College of Osteopathic Med 733,000.00					733,000.00	
001-16-704-09-10 Dual Enrollment Payment 8,000,000.00				3,801,960.00	3,027,857.00	1,170,183.00
001-16-706-09-10 High School Reform 3,700,000.00				3,191,941.13	452,676.87	55,382.00
001-16-764-09-10 Science Its Elementary 13,625,000.00				13,488,750.00		136,250.00
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				0.02	226,935,999.98	
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				3,227,600.00	35,468,400.00	784,000.00
001-16-870-09-10 Education Assistance Program 59,142,000.00				13,416,745.50	41,925,254.50	3,800,000.00
001-16-924-09-10 Pre-K Counts 86,412,000.00				12,272,344.32	73,239,815.68	899,840.00
001-16-926-09-10 RX for PA-School Food Services 3,000,000.00					2,605,404.33	394,595.67

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)
001-16-963-09-10 Medical School Assistance 4,000,000.00				1,925,000.00	1,925,000.00	150,000.00
001-16-981-09-10 Scranton St School for Deaf-Transition 5,400,000.00				850,000.00	4,550,000.00	
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				13,374,165.00	147,115,835.00	
001-16-985-09-10 General Support 164,974,000.00				13,747,833.33	151,226,166.67	
001-16-986-09-10 General Support 13,623,000.00				1,135,250.00	12,487,750.00	
DEPT TOTAL 10,155,427,000.00	8,058,081.11	3,192,894.15		510,625,749.09	9,493,578,441.49	159,280,890.53
PA Emergency Management						
GENERAL GOVERNMENT						
001-31-353-09-10 Information Systems 1,000,000.00				122,202.66	833,420.22	44,377.12
001-31-354-09-10 State Fire Commissioners Office 2,101,000.00	27,000.00	5,864.86		61,851.47	1,713,212.93	352,935.60
001-31-355-09-10 General Government Operations 5,921,000.00		26,282.86		136,807.78	4,660,989.49	1,123,202.73
001-31-720-09-10 Security 1,162,000.00				32,984.29	842,873.74	286,141.97
GRANTS AND SUBSIDIES						
001-31-349-09-10 RED CROSS 300,000.00				148,500.00	148,500.00	3,000.00

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)
001-31-352-09-10 FF Memorial Flag 10,000.00				1,020.00	2,937.08	6,042.92
001-31-791-09-10 Regional Events Security 5,000,000.00				2,450,000.00	2,450,000.00	100,000.00
001-31-295-09-30 Emergency & Disaster Relief-February 2010 Snowstorms 5,000,000.00				2,790.65	1,127,304.15	3,869,905.20
DEPT TOTAL 20,494,000.00	27,000.00	32,147.72		2,956,156.85	11,779,237.61	5,785,605.54

Environmental Hearing Board

GENERAL GOVERNMENT

001-37-393-09-10 Environmental Hearing Board 1,708,000.00	2,428.00	2,578.25		47,814.48	1,404,281.90	258,331.62
DEPT TOTAL 1,708,000.00	2,428.00	2,578.25		47,814.48	1,404,281.90	258,331.62

Environmental Protection

GENERAL GOVERNMENT

001-35-381-09-10 Environmental Protection Operations 85,069,000.00	15,378,000.00	10,285,581.81		1,211,403.59	88,549,062.35	10,686,534.06
001-35-382-09-10 Environmental Program Management 32,694,000.00	296,000.00	313,744.41		2,032,690.75	25,796,641.20	5,160,668.05
001-35-385-09-10 Chesapeake Bay Agr Source Abatement 3,032,000.00				641,327.92	2,295,153.49	95,518.59
001-35-386-09-10 Blackfly Control and Research 5,106,000.00	820,000.00	682,385.00		1,164,674.44	3,167,876.47	1,593,449.09
001-35-389-09-10 West Nile Virus Control 5,193,000.00	101,700.00	101,700.00		175,620.82	4,084,053.72	1,035,025.46

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	6,789,204.42	1,875,447.30	18,979,932.21	2,744,787.49
GRANTS AND SUBSIDIES						
001-35-366-09-10 Storm Water Management				617,320.49		617,320.49-
001-35-368-09-10 Delaware River Master	89,000.00			16,206.21	71,793.79	1,000.00
001-35-369-09-10 Sewage Facilities Enforcement Grants	3,000,000.00				2,556,864.28	443,135.72
001-35-370-09-10 Sewage Facilities Planning Grants	1,000,000.00				899,676.00	100,324.00
001-35-372-09-10 Local Soil & Water District Assistance	3,060,000.00				3,060,000.00	
001-35-374-09-10 Ohio River Valley Water Sanitation Comm	150,000.00				148,000.00	2,000.00
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				660,000.00	7,000.00
001-35-377-09-10 Delaware River Basin Commission	1,030,000.00				1,020,000.00	10,000.00
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			2,640,588.40	601,032.40	933,379.20
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)
001-35-671-09-10 Chesapeake Bay Commission 251,000.00					248,000.00	3,000.00
DEPT TOTAL 159,056,000.00	25,750,867.00	18,172,615.64		10,375,279.92	152,233,085.91	22,198,501.17

Fish & Boat

GRANTS AND SUBSIDIES

001-22-271-09-10 Atlantic St Marine Fisheries Comm 17,000.00					17,000.00	
DEPT TOTAL 17,000.00					17,000.00	

General Services

GENERAL GOVERNMENT

001-15-064-09-10 Asbestos Reponse					1,481.50	1,481.50-
001-15-070-09-10 Rental and Muncipal Charges 18,741,000.00	21,070,000.00	16,107,326.83		778,963.74	36,217,097.37	2,814,938.89
001-15-073-09-10 Excess Insurance Coverage 1,367,000.00					1,366,489.70	510.30
001-15-074-09-10 General Government Operations 72,617,000.00	18,746,350.27	15,096,353.55		3,031,190.13	73,521,466.60	14,810,693.54
001-15-075-09-10 Utility Costs 26,450,000.00	332,000.00			1,289,061.26	19,186,425.42	6,306,513.32

GRANTS AND SUBSIDIES

001-15-072-09-10 Capitol Fire Protection 1,000,000.00					1,000,000.00	
DEPT TOTAL 120,175,000.00	40,148,350.27	31,203,680.38		5,099,215.13	131,292,960.59	23,931,174.55

FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Health						
GENERAL GOVERNMENT						
001-67-467-09-10 Quality Assurance						
18,041,000.00	20,000.00	7,039.95		609,635.63	13,072,503.06	4,378,861.31
001-67-469-09-10 Vital Statistics						
6,734,000.00	330,000.00	328,554.27		36,314.83	6,013,662.17	1,014,023.00
001-67-470-09-10 State Laboratory						
4,448,000.00	624,000.00	740,124.04		174,470.24	3,830,245.70	1,067,284.06
001-67-471-09-10 State Health Care Centers						
22,887,000.00				80,684.78	19,518,676.55	3,287,638.67
001-67-490-09-10 Organ Donation						
50,000.00				4,240.53	43,517.92	2,241.55
001-67-491-09-10 Epilepsy Support Services						
396,000.00				53,509.48	302,490.52	40,000.00
001-67-497-09-10 General Government Operations						
24,898,000.00	94,000.00	97,151.05		1,692,714.32	19,493,627.59	3,805,658.09
001-67-657-09-10 Diabetes Programs						
200,000.00				39,382.34	125,559.80	35,057.86
001-67-658-09-10 STD - Screening and Treatment						
2,000,000.00				87,861.27	1,634,445.36	277,693.37
001-67-915-09-10 RX for PA-Hospital Acquired Infections						
1,250,000.00				3,692.82	1,077,029.77	169,277.41
GRANTS AND SUBSIDIES						
001-67-461-09-10 Tuberculosis Screening and Treatment						
996,000.00				240,140.71	492,870.95	262,988.34
001-67-462-09-10 Sickle Cell						
1,784,000.00				460,599.36	1,313,400.61	10,000.03

FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-67-463-09-10 Adult Cystic Fibrosis 676,000.00				197,789.76	225,118.67	253,091.57
001-67-464-09-10 Hemophilia 1,409,000.00				326,508.07	1,065,192.71	17,299.22
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				8,534.61	144,465.39	
001-67-472-09-10 Tourette Syndrome 50,000.00				5,000.03	39,999.97	5,000.00
001-67-473-09-10 Trauma Programs Coordination 300,000.00				270,000.00		30,000.00
001-67-474-09-10 Lupus 200,000.00				180,000.00		20,000.00
001-67-475-09-10 Regional Poison Control Centers 1,007,000.00				116,624.33	880,375.67	10,000.00
001-67-477-09-10 Primary Health Care Practitioner 4,178,000.00				971,760.47	3,057,944.20	148,295.33
001-67-479-09-10 Servs for Children with Special Needs 1,580,000.00				160,529.59	1,402,674.62	16,795.79
001-67-480-09-10 Central Penn Oncology Group 29,000.00					29,000.00	
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	

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)
001-67-486-09-10 Burn Foundation 93,000.00					69,750.00	23,250.00
001-67-487-09-10 Lancaster Cleft Palate 13,000.00					13,000.00	
001-67-489-09-10 Cancer Programs 853,000.00				107,522.44	745,476.56	1.00
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				270,000.00		930,000.00
001-67-494-09-10 Emergency Care Research 200,000.00				180,000.00		20,000.00
001-67-495-09-10 Bio- Technology Research 2,600,000.00				2,340,000.00		260,000.00
001-67-496-09-10 Keystone State Games 150,000.00					135,000.00	15,000.00
001-67-498-09-10 Newborn Hearing Screening Demo 322,000.00				164,042.76	113,824.23	44,133.01
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					118,500.00	39,500.00
001-67-502-09-10 Newborn Screening 4,443,000.00				1,667,845.33	2,363,137.70	412,016.97
001-67-503-09-10 Osteoporosis Prevention and Education 50,000.00				10,368.56	631.44	39,000.00
001-67-504-09-10 Arthritis Outreach and Education 168,000.00				151,000.00		17,000.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-67-651-09-10 Maternal and Child Health 2,473,000.00				417,439.63	1,709,995.63	345,564.74
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	4,360.75		3,450,786.51	38,251,724.18	52,489.31
001-67-654-09-10 School District Health Services 38,000,000.00					35,233,633.02	2,766,366.98
001-67-655-09-10 Renal Dialysis 6,779,000.00				797,851.10	4,579,087.67	1,402,061.23
001-67-656-09-10 Aids Programs 7,750,000.00				4,258,610.57	3,355,588.05	135,801.38
001-67-756-09-10 Breast & Cervical Cancer Screenings 1,607,000.00				443,038.12	1,142,934.46	21,027.42
001-67-808-09-10 Rural Cancer Outreach 100,000.00						100,000.00
001-67-938-09-10 Childrens Hospital of Pittsburgh 200,000.00						200,000.00
001-67-951-09-10 Expanded Cervical Cancer Screening 718,000.00					711,000.00	7,000.00
DEPT TOTAL 239,147,000.00	1,073,000.00	1,177,230.06		19,978,498.19	180,702,876.48	39,538,625.33
PA Higher Education Assistance						
GRANTS AND SUBSIDIES						
001-39-400-09-10 Gr To Students-Transfer to High Ed. assi 403,632,000.00					403,632,000.00	
001-39-401-09-10 Matching Payment for Student Aid Funds 13,938,000.00					13,938,000.00	

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)
001-39-402-09-10 Horace Mann Bds-Leslie Pinckney Hill Sch 740,000.00					740,000.00	
001-39-404-09-10 Agriculture Loan Forgiveness 71,000.00					71,000.00	
001-39-405-09-10 Institutional Assistance Grants 30,250,000.00					27,250,000.00	3,000,000.00
001-39-406-09-10 Scitech & Technology Scholarship 3,778,000.00					3,778,000.00	
001-39-408-09-10 Cheyney University Keystone Academy 1,761,000.00					1,761,000.00	
001-39-932-09-10 Nursing Shortage Initiative 1,000,000.00					1,000,000.00	
DEPT TOTAL 455,170,000.00					452,170,000.00	3,000,000.00
Historical & Museum Comm.						
GENERAL GOVERNMENT						
001-30-345-09-10 Museum assistance Grants 1,779,000.00				32,947.00	1,527,844.00	218,209.00
001-30-347-09-10 Genaral Government Operations 19,543,000.00	270,000.00	128,559.00		234,170.32	17,493,033.93	2,085,795.75
GRANTS AND SUBSIDIES						
001-30-341-09-10 University of Pennsylvania Museum 56,000.00					42,000.00	14,000.00
001-30-670-09-10 Regional History Centers 175,000.00					157,000.00	18,000.00
DEPT TOTAL 21,553,000.00	270,000.00	128,559.00		267,117.32	19,219,877.93	2,336,004.75

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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Insurance

GENERAL GOVERNMENT

001-79-588-09-10 Children's Health Insurance	97,112,000.00				95,219,000.00	1,893,000.00
001-79-589-09-10 Children's Health Insurance Administration	2,907,000.00			1,331,923.02	889,922.40	685,154.58
001-79-590-09-10 Adult Health Insurance Administration	3,074,000.00			744,839.11	1,650,479.15	678,681.74
001-79-591-09-10 General Government Operations	20,542,000.00	3,717,000.00	1,696,391.94	348,658.60	20,411,248.63	3,499,092.77
DEPT TOTAL	123,635,000.00	3,717,000.00	1,696,391.94	2,425,420.73	118,170,650.18	6,755,929.09

Labor & Industry

GENERAL GOVERNMENT

001-12-021-09-10 PENNSAFE	1,320,000.00			2,856.57	1,141,350.75	175,792.68
001-12-026-09-10 Pennsylvania Conservation Corps	5,194,000.00			292,165.55	4,080,886.41	820,948.04
001-12-028-09-10 Occupational & Industrial Safety	11,800,000.00		21,573.12	123,551.74	10,215,195.44	1,461,252.82
001-12-031-09-10 General government Operations	13,641,000.00	56,505,827.00	35,274,458.23	18,518,446.45	41,614,651.56	10,013,728.99
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				925,975.40	574,024.60

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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-12-018-09-10 Occupational Disease Payments 1,150,000.00					941,238.73	208,761.27
001-12-019-09-10 Training Activities 7,200,000.00				4,745,241.00	1,754,759.00	700,000.00
001-12-020-09-10 Supported Employment 487,000.00				197,302.77	279,697.23	10,000.00
001-12-022-09-10 Beacon Lodge Camp 24,000.00					24,000.00	
001-12-025-09-10 Assistive Technology 750,000.00				393,636.34	348,363.66	8,000.00
001-12-030-09-10 Center for Independent Living 2,176,000.00				620,841.35	1,533,158.65	22,000.00
001-12-707-09-10 Industry Partnership 2,000,000.00	1,000,000.00	1,000,000.00		1,489,593.00	1,024,584.88	485,822.12
001-12-967-09-10 New Choices / New Options 1,500,000.00				775,976.00	528,426.39	195,597.61
DEPT TOTAL	92,045,000.00	57,505,827.00	36,296,031.35	27,159,610.77	107,715,288.10	14,675,928.13
Military & Veterans Affairs						
GENERAL GOVERNMENT						
001-13-051-09-10 Burial Detail Honor Guard 76,000.00				47,500.00	28,500.00	
001-13-053-09-10 General Government Operations 19,070,000.00	430,000.00	418,501.36		1,265,443.59	16,856,525.19	1,378,031.22
001-13-785-09-10 Supplemental Life Insurance Premiums 371,000.00					39,884.75	331,115.25
001-13-982-09-10 Facilities Management and Security 250,000.00					210,289.86	39,710.14

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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GENERAL GOVERNMENT - INSTITUTIONAL

001-13-046-09-10 Scotland School for Vet Child

					183.42-	183.42
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001-13-702-09-10 Veterans Homes

82,039,000.00	30,786,000.00	27,885,207.78		11,909,680.62	87,584,239.06	13,331,080.32
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GRANTS AND SUBSIDIES

001-13-033-09-10 Gen-Veterans Assist

428,000.00					221,398.00	206,602.00
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001-13-034-09-10 Educ of Vets Childrn

103,000.00					65,404.50	37,595.50
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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					224,850.00	81,150.00
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001-13-045-09-10 Paralyzed Veterans Pension

419,000.00					377,550.00	41,450.00
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001-13-048-09-10 Special State Duty

36,000.00						36,000.00
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001-13-050-09-10 Civil Air Patrol

150,000.00				22,500.00	112,500.00	15,000.00
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001-13-660-09-10 Disabled American Veterans Transp

350,000.00					350,000.00	
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001-13-705-09-10 Transfer to Educational Assistance Prgm

5,995,000.00					5,995,000.00	
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001-13-936-09-10 Veterans Outreach Services

1,678,000.00				80,016.50	1,597,983.50	
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DEPT TOTAL

111,276,000.00	31,216,000.00	28,303,709.14		13,325,140.71	113,663,941.44	15,502,917.85
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-25-331-09-10 General Government Operations	95,000,000.00	3,560,000.00	3,584,106.10		1,029,478.02	84,772,862.81	12,757,659.17
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001-25-334-09-10 Sexual Offenders Assessment Board	4,017,000.00				40,556.66	3,252,844.05	723,599.29
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GRANTS AND SUBSIDIES

001-25-332-09-10 Improvement of Adult Probation Services	18,647,000.00				91.44	18,195,963.31	450,945.25
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DEPT TOTAL	117,664,000.00	3,560,000.00	3,584,106.10		1,070,126.12	106,221,670.17	13,932,203.71
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Public Utility Commission

GENERAL GOVERNMENT

001-17-205-09-16 General Government Operations	52,581,000.00		48,466,988.61		1,891,088.01	44,661,468.48	6,028,443.51
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DEPT TOTAL	52,581,000.00		48,466,988.61		1,891,088.01	44,661,468.48	6,028,443.51
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Public Welfare

GENERAL GOVERNMENT

001-21-233-09-10 County Administration - Statewide	38,115,000.00	1,785,000.00	1,490,196.52		2,240,572.00	28,740,468.75	8,918,959.25
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001-21-237-09-10 Medical Assistance - Outpatient					56,986.50	11,592.20	68,578.70-
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001-21-238-09-10 Child Support Enforcement	13,488,000.00	8,320,000.00	2,852,227.49		5,375,480.35	10,339,550.34	6,092,969.31
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-21-244-09-10 New Directions 54,597,000.00				10,205,021.91	40,599,374.51	3,792,603.58
001-21-257-09-10 Information Systems 56,622,000.00	4,205,000.00	57,977.20		26,903,082.32	15,967,133.64	17,956,784.04
001-21-263-09-10 General Government Operations 60,255,000.00	5,457,000.00	5,260,757.35		2,400,178.19	53,661,661.45	9,650,160.36
001-21-264-09-10 County Assistance Offices 260,849,000.00				5,505,953.73	227,850,773.12	27,492,273.15
GENERAL GOVERNMENT - INSTITUTIONAL						
001-21-248-09-10 Mental Health Services 728,730,000.00	10,449,000.00	10,317,746.55		18,346,854.66	667,362,066.54	53,470,078.80
001-21-249-09-10 State Centers for the Mentally Retarded 76,196,000.00	26,865,586.00	25,969,542.37		7,285,421.53	78,599,226.35	17,176,938.12
001-21-261-09-10 Youth Development Center-Forestry Camps 74,162,000.00	166,000.00	162,405.44		4,926,056.90	59,823,734.46	9,578,208.64
GRANTS AND SUBSIDIES						
001-21-226-09-10 Medical Assistance - Capitation 2,186,187,000.00	666,901,859.00	679,251,158.56		5,699,269.30	2,746,731,485.01	100,658,104.69
001-21-227-09-10 Special Pharmaceutical Services 2,389,000.00				315,082.39	2,048,037.24	25,880.37
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		1,460,151.00	11,759,849.00	
001-21-230-09-10 Human Services development Fund 29,346,000.00					25,334,013.00	4,011,987.00
001-21-232-09-10 Medical Assistance -Transportation 70,216,000.00				1,649,824.87	61,061,530.74	7,504,644.39

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)
001-21-233-09-10 County Administration - Statewide					17,923.49-	17,923.49
001-21-234-09-10 Attendant Care 109,421,000.00	1,053,000.00	935,680.18			89,993,526.72	20,480,473.28
001-21-235-09-10 Early Intervention 122,151,000.00				560,992.14	110,134,805.94	11,455,201.92
001-21-236-09-10 MR Residential Services-Lansdowne 417,000.00					413,000.00	4,000.00
001-21-237-09-10 Medical Assistance - Outpatient 438,191,000.00	110,087,000.00	72,228,942.74		10,656,188.79	460,007,668.19	77,614,143.02
001-21-242-09-10 Medical Assistance-Inpatient 373,515,000.00				1,198,782.39	318,541,475.66	53,774,741.95
001-21-243-09-10 Services to Persons with Disabilities 93,150,000.00				990,943.47	84,976,179.61	7,182,876.92
001-21-245-09-10 Breast Cancer Screening 1,653,000.00				420,553.25	1,232,446.75	
001-21-246-09-10 AIDS Special Pharmaceutical Services 16,267,000.00	14,154,000.00	17,000,000.00		3,547,624.02	29,352,960.19	2,479,584.21-
001-21-247-09-10 Legal Services 3,064,000.00				243,083.34	2,789,916.66	31,000.00
001-21-250-09-10 Rape Crisis 7,146,000.00				880,912.00	6,265,088.00	
001-21-251-09-10 Intermediate Care Facilities-MR 101,879,000.00	17,212,000.00	15,941,490.00			91,773,466.71	27,317,533.29
001-21-252-09-10 Supplemental Grants 154,256,000.00	2,040,000.00			406,162.51	140,249,041.15	15,640,796.34
001-21-253-09-10 Child Care Services 171,720,000.00				1,163,487.31	170,556,512.69	

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)
001-21-254-09-10 Expanded Medical Serv. For Women 4,650,000.00				255,567.00	4,394,433.00	
001-21-255-09-10 Community MR Services 156,619,000.00				4,522,992.61	142,821,698.03	9,274,309.36
001-21-256-09-10 Community Based Family Centers 6,636,000.00				1,827,536.10	4,712,025.89	96,438.01
001-21-258-09-10 Homeless Assistance 23,023,000.00					22,787,920.00	235,080.00
001-21-259-09-10 Acute Care Hospitals 4,700,000.00						4,700,000.00
001-21-262-09-10 Behavioral Health Services 55,331,000.00					55,331,000.00	
001-21-265-09-10 Cash Grants 268,579,000.00				17,991,364.08	228,944,612.12	21,643,023.80
001-21-266-09-10 County Child Welfare 1,048,374,000.00	245,000.00	230,501.00		23,618,659.56	743,667,457.66	281,332,882.78
001-21-267-09-10 Long-Term Care Facilities 540,266,000.00	389,148,000.00	454,825,608.00		13,868,529.59	900,051,394.84	15,494,075.57
001-21-709-09-10 Medical Assistance-Academic Medical Cntr 20,140,000.00					18,432,095.32	1,707,904.68
001-21-741-09-10 Autism Intervention and Services 19,463,000.00				4,332,750.02	2,155,472.12	12,974,777.86
001-21-760-09-10 Nurse Family Partnership 11,978,000.00				1,448,281.93	10,283,253.72	246,464.35
001-21-763-09-10 Paymnt to Fed Govt -Medicare Drug Progrm 450,218,000.00					300,318,738.31	149,899,261.69
001-21-789-09-10 Hospital Based Burn Center 5,145,000.00						5,145,000.00

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)
001-21-830-09-10 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	4,768,964.50		6,309,189.75	196,653,432.25	184,378.00
001-21-942-09-10 Facilities and Service Enhancements 500,000.00						500,000.00
001-21-946-09-10 MA-Obstetric & Neonatal Services 5,000,000.00						5,000,000.00
001-21-952-09-10 Med Assist- Physician Practice Plans 9,840,000.00						9,840,000.00
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					574,726,797.18	48,122,202.82
001-21-990-09-10 Health Care Clinics 3,000,000.00				1,027,087.62		1,972,912.38
DEPT TOTAL	8,727,833,000.00	1,263,821,445.00	1,292,026,197.90	187,640,623.13	8,741,438,991.57	1,062,574,830.30

Revenue  
GENERAL GOVERNMENT

001-18-208-09-10 General Government Operations 135,763,000.00	36,891,000.00	23,754,967.85		5,896,091.59	138,771,668.11	27,986,240.30
001-18-816-09-10 Revenue Enforcemrnt 7,114,000.00				197,236.69	5,492,941.75	1,423,821.56
001-18-953-09-10 Technology and Process Modernization 18,200,000.00				2,517,616.66	6,227,798.35	9,454,584.99

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

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	191,602,000.00	36,891,000.00	23,754,967.85	8,610,944.94	180,798,369.45	39,083,685.61
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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	16,216,054.69	526,578.10	7,164,244.44	1,436,177.46
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DEPT TOTAL	1,400,000.00	7,727,000.00	16,216,054.69	526,578.10	7,164,244.44	1,436,177.46
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State Department

GENERAL GOVERNMENT

001-19-212-09-10 Voter Registration	491,000.00			16,204.48	300,739.77	174,055.75
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001-19-213-09-10 General Government Operations	3,958,000.00	4,773,000.00	4,474,000.00	27,238.31	7,025,993.26	1,677,768.43
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001-19-239-09-16 Professional and Occupational Affairs		35,113,000.00	34,147,500.00	1,043,398.27	27,682,581.62	6,387,020.11
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001-19-240-09-16 State Board of Podiatry		322,000.00	195,000.00	30,162.50	95,895.49	195,942.01
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001-19-646-09-16 State Board of Medicine		8,345,000.00	6,614,000.00	615,683.97	3,485,551.09	4,243,764.94
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001-19-647-09-16 State Board of Osteopathic Medicine		1,449,000.00	922,000.00	131,663.50	600,301.62	717,034.88
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001-19-663-09-16 State Athletic Commission		526,000.00	526,000.00	8,447.33	356,094.05	161,458.62
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001-19-759-09-10 Statewide Uniform Registry of Electors	4,500,000.00			661,414.56	2,357,013.76	1,481,571.68
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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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001-19-903-09-10 Lobbying Disclosure	434,000.00	490,000.00		44,093.28	496,118.34	383,788.38
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GRANTS AND SUBSIDIES

001-19-210-09-10 Voting of Citizens in Military Service	40,000.00				4,913.80	35,086.20
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DEPT TOTAL	9,423,000.00	51,018,000.00	47,368,500.00	2,578,306.20	42,405,202.80	15,457,491.00
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State Employees' Retirement Sys

GRANTS AND SUBSIDIES

001-70-534-09-10 National Guard - Employer Contribution	4,000.00				837.54	3,162.46
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DEPT TOTAL	4,000.00				837.54	3,162.46
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State Police

GENERAL GOVERNMENT

001-20-214-09-10 Municipal Police Training	1,223,000.00	1,017,720.00	1,066,037.60	114,299.16	1,518,282.63	608,138.21
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001-20-216-09-10 Law Enforcement Information Technology	7,034,000.00	19,511,910.00	19,511,910.00	3,666,944.67	20,835,451.35	2,043,513.98
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001-20-217-09-10 Auto Fingerprint ID System	937,000.00	91,579.00	91,080.00	215,108.66	623,315.87	190,154.47
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001-20-218-09-16 Firearm Records Check	3,319,000.00		250,000.00		107,692.80	3,211,307.20
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001-20-220-09-10 General Government Operations	170,994,000.00	528,992,789.00	526,953,562.79	16,227,516.36	604,626,139.44	79,133,133.20
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001-20-221-09-10 Gun Checks	2,476,000.00				2,376,000.00	100,000.00
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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	182,664,000.00	552,932,998.00	547,872,590.39	20,223,868.85	630,086,882.09	85,286,247.06

System of Higher Education  
GRANTS AND SUBSIDIES

001-90-634-09-10 SSHE-State Universities	444,470,000.00				407,430,837.00	37,039,163.00
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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				428,157,837.00	37,039,163.00
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State Tax Equalization Board  
GENERAL GOVERNMENT

001-36-672-09-10 General Government Operations	1,159,000.00			575.34	916,454.43	241,970.23
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DEPT TOTAL	1,159,000.00			575.34	916,454.43	241,970.23
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Transportation  
GENERAL GOVERNMENT

001-78-567-09-10 Voter Registration	300,000.00				297,000.00	3,000.00
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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001-78-568-09-10 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				583,003.33	505,996.67
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GRANTS AND SUBSIDIES

001-78-562-09-10 Rail Freight Assistance	8,500,000.00			3,753,592.53	3,147,714.40	1,598,693.07
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DEPT TOTAL	11,013,000.00			3,753,592.53	5,151,717.73	2,107,689.74
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Ethics Commission

GENERAL GOVERNMENT

001-40-677-09-10 State Ethic Commission	1,980,000.00			17,154.74	1,717,093.13	245,752.13
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DEPT TOTAL	1,980,000.00			17,154.74	1,717,093.13	245,752.13
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Health Care Cost Containment

GENERAL GOVERNMENT

001-43-411-09-10 Health Care Cost Containment Council	2,844,000.00				2,568,679.54	275,320.46
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DEPT TOTAL	2,844,000.00				2,568,679.54	275,320.46
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PA Housing Finance Agency

GRANTS AND SUBSIDIES

001-94-744-09-10 PHFA-Homeowners Emergency M Assist	11,000,000.00				11,000,000.00	
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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DEPT TOTAL	11,000,000.00				11,000,000.00	
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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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DEPT TOTAL	8,550,000.00				8,550,000.00	
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Senate  
GENERAL GOVERNMENT

001-41-037-09-30 Fifty Senators	5,626,000.00				2,626,498.95	2,999,501.05
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001-41-038-09-30 Senate President-Personnel Expenses	303,000.00					303,000.00
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001-41-039-09-30 Employes of Chief Clerk	2,750,000.00				505,499.08	2,244,500.92
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001-41-040-09-30 Salaried Officers & Employes	8,970,000.00				4,221,261.52	4,748,738.48
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001-41-045-09-30 Postage:Chief Clerk&Legislative Journal	1,050,000.00				125.00	1,049,875.00
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001-41-047-09-30 Committee on Appropriations (R)	100,000.00					100,000.00
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001-41-060-09-30 Incidental Expenses	2,993,000.00				28,557.64	2,964,442.36
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001-41-061-09-30 Committee on Appropriations (D)	100,000.00					100,000.00
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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)
001-41-062-09-30 Expenses-Senators 1,250,000.00					13,523.78-	1,263,523.78
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					973,253.71	1,026,746.29
001-41-069-09-30 Computer Services (R) 2,000,000.00					1,815,062.08	184,937.92
001-41-218-09-30 Caucus Operations (D) 28,716,500.00					981,668.83	27,734,831.17
001-41-219-09-30 Caucus Operations (R) 28,716,500.00					18,758,469.33	9,958,030.67
DEPT TOTAL 92,075,000.00					29,896,872.36	62,178,127.64
House of Representatives						
GENERAL GOVERNMENT						
001-42-073-09-30 Members' Salaries, Speaker's Extra Comp 17,834,000.00					13,870,570.44	3,963,429.56
001-42-074-09-30 House Employes (D) 18,964,000.00					12,474,069.51	6,489,930.49
001-42-075-09-30 National Legislative Conference Expenses 489,000.00					66,182.82	422,817.18
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					7,646,271.15	3,765,728.85
001-42-079-09-30 House Employes (R) 18,964,000.00					13,211,322.01	5,752,677.99

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)
001-42-080-09-30 Mileage: Repr, Officers, & Employes 356,000.00					209,125.43	146,874.57
001-42-082-09-30 Chief Clerk & Legislative Journal 2,672,000.00					182,394.68-	2,854,394.68
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
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	

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)
001-42-095-09-30	Incidental Expenses 7,879,000.00				4,509,063.75	3,369,936.25
001-42-096-09-30	Legislative Office for Research Liasion 583,000.00				527,745.25	55,254.75
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				997,716.95-	5,569,716.95
001-42-100-09-30	Legislative Printing & Expenses 15,766,000.00				11,905,507.35	3,860,492.65
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

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)
001-42-110-09-30 Legislative Management Committee (R) 19,370,000.00					14,722,147.34	4,647,852.66
001-42-111-09-30 Legislative Management Committee (D) 19,370,000.00					10,811,198.63	8,558,801.37
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

DEPT TOTAL  
184,630,000.00 88,835,092.05 95,794,907.95

Legislative Reference Bureau  
GENERAL GOVERNMENT

001-44-115-09-30 Salaries & Expenses 6,767,000.00	6.75	6.75			539,794.72	6,227,212.03
001-44-116-09-30 Contingent Expenses 18,000.00					18,000.00	

001-44-117-09-30 Printing of Pa Bulletin & Pa Code  
708,000.00 461,566.94- 1,169,566.94

DEPT TOTAL  
7,493,000.00 6.75 6.75 96,227.78 7,396,778.97

Legislative Misc. & Commission  
GENERAL GOVERNMENT

001-45-118-09-30 Local Government Commission 1,074,000.00					704,090.13	369,909.87
001-45-119-09-30 Legislative Audit Advisory Commission 165,000.00					94,605.72	70,394.28

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)
001-45-121-09-30 Local Government Codes 22,000.00	551.30	551.30			86,049.52-	108,600.82
001-45-122-09-30 Capitol Preservation Committee 418,000.00					173,524.68	244,475.32
001-45-123-09-30 Capitol Restoration 1,925,000.00					79,287.19	1,845,712.81
001-45-127-09-30 Commission on Sentencing 1,159,000.00					960,314.86	198,685.14
001-45-129-09-30 Center for Rural Pennsylvania 879,000.00					332,369.35	546,630.65
001-45-243-09-30 Host State Committee Expenses CSG 49,000.00					49,000.00-	98,000.00
001-45-721-09-30 Commonwealth Mail Processing Center 1,037,000.00					866,609.76	170,390.24
DEPT TOTAL 6,728,000.00	551.30	551.30			3,075,752.17	3,652,799.13

Joint State Government Comm.

GENERAL GOVERNMENT

001-46-133-09-30 Joint State Government Commission 1,416,000.00					1,045,626.76	370,373.24
DEPT TOTAL 1,416,000.00					1,045,626.76	370,373.24

Legislative Budget and Finance

GENERAL GOVERNMENT

001-47-134-09-30 Legislative Budget & Finance Committee 1,775,000.00						1,775,000.00
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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DEPT TOTAL	1,775,000.00					1,775,000.00
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Legislative Data Processing  
GENERAL GOVERNMENT

001-48-135-09-30 Legislative Data Processing Center	2,819,000.00				1,287,536.17	1,531,463.83
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DEPT TOTAL	2,819,000.00				1,287,536.17	1,531,463.83
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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				75,086.29-	468,086.29
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DEPT TOTAL	393,000.00				75,086.29-	468,086.29
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Regulatory Review Commission  
GENERAL GOVERNMENT

001-63-138-09-30 Independent Regulatory Review Commission	1,697,000.00				967,703.22	729,296.78
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DEPT TOTAL	1,697,000.00				967,703.22	729,296.78
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Supreme Court  
GENERAL GOVERNMENT

001-51-412-09-10 Minor Court Rules Committee	139,000.00	9,412.44	9,412.44		130,332.99	18,079.45
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001-51-413-09-10 Rules of Evidence Committee	157,000.00	53,412.44	53,412.44		156,996.01	53,416.43
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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)
001-51-414-09-10 Court Administrator 9,663,000.00	90,812.82	90,812.82			8,625,436.89	1,128,375.93
001-51-416-09-10 Juvenile Court Rules Committee 168,000.00	21,412.44	21,412.44			161,158.03	28,254.41
001-51-417-09-10 Supreme Court 13,424,000.00	2,189,436.74	2,189,436.74			13,989,840.11	1,623,596.63
001-51-418-09-10 Criminal Procedural Rules Committee 375,000.00	38,895.10	38,895.10			345,616.40	68,278.70
001-51-419-09-10 Civil Procedural Rules Committee 291,000.00	1,223.61	1,223.61			161,597.73	130,625.88
001-51-420-09-10 Justice Expenses 115,000.00					76,318.28	38,681.72
001-51-421-09-14 Statewide Judicial Computer System	57,161,042.53	57,161,042.53			36,334,107.48	20,826,935.05
001-51-422-09-10 Domestic Relations Committee 168,000.00	11,412.44	11,412.44			159,928.61	19,483.83
001-51-423-09-10 Judicial Conduct Board 1,182,000.00	58,574.53	58,574.53			1,081,457.76	159,116.77
001-51-424-09-10 Court of Judicial Discipline 454,000.00	824.89	824.89			378,557.56	76,267.33
001-51-426-09-10 Integrated Criminal Justice System 2,303,000.00	618.66	618.66			1,336,440.69	967,177.97
001-51-427-09-10 Appellate/Orphans Rules Committee 150,000.00	151.25	151.25			68,523.09	81,628.16
001-51-429-09-10 Statewide Funding-Court Management Ed 71,000.00	700.00	700.00			27,341.62	44,358.38
001-51-430-09-10 Statewide Funding-County Court Admin 16,773,000.00	2,042,094.59	2,042,094.59			17,025,649.31	1,789,445.28

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)
001-51-431-09-10 Statewide Funding-Judicial Council 137,000.00	167.73	167.73			75,742.05	61,425.68
001-51-913-09-10 Interbranch Commission 349,000.00	485.90	485.90			236,878.95	112,606.95
001-51-956-09-10 Judicial Center Operations 655,000.00	295,842.74	295,842.74			732,279.28	218,563.46
001-51-249-09-30 Unified Judicial System 1,994,000.00	1,099.87	1,099.87			392,549.93	1,602,549.94
DEPT TOTAL 48,568,000.00	61,977,620.72	61,977,620.72			81,496,752.77	29,048,867.95

Superior Court  
GENERAL GOVERNMENT

001-52-432-09-10 Superior Court 26,237,000.00	2,635,574.18	2,635,574.18			25,749,576.69	3,122,997.49
001-52-433-09-10 Judges Expenses 178,000.00					87,843.35	90,156.65
DEPT TOTAL 26,415,000.00	2,635,574.18	2,635,574.18			25,837,420.04	3,213,154.14

Court of Common Pleas  
GENERAL GOVERNMENT

001-53-435-09-10 Court of Common Pleas 79,136,000.00	5,033,919.10	5,033,919.10			83,907,194.36	262,724.74
001-53-436-09-10 Senior Judges 3,607,000.00	398,000.00	398,000.00			3,546,136.89	458,863.11
001-53-437-09-10 Judicial Education 1,105,000.00	2,629.89	2,629.89			470,116.30	637,513.59

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)
001-53-438-09-10 Ethics Committee 55,000.00					28,785.29	26,214.71
DEPT TOTAL	83,903,000.00	5,434,548.99	5,434,548.99		87,952,232.84	1,385,316.15

Miscellaneous Judges

## GENERAL GOVERNMENT

001-57-746-09-10 Court Consolidation 1,640,000.00					1,640,000.00	
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## GRANTS AND SUBSIDIES

001-57-439-09-10 County Courts 30,235,000.00					30,235,000.00	
001-57-440-09-10 Jurors 1,085,000.00					839,620.30	245,379.70
001-57-441-09-10 Senior Judge Reimbursement 1,335,000.00						1,335,000.00
001-57-214-09-32 Gun Court Reimbursements 1,276,000.00					515,201.67	760,798.33
DEPT TOTAL	35,571,000.00				33,229,821.97	2,341,178.03

Commonwealth Court

## GENERAL GOVERNMENT

001-58-447-09-10 Commonwealth Court 15,926,000.00	179,406.33	179,406.33			14,042,693.62	2,062,712.71
001-58-448-09-10 Judges Expenses 128,000.00					76,358.40	51,641.60
DEPT TOTAL	16,054,000.00	179,406.33	179,406.33		14,119,052.02	2,114,354.31

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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Courts Dist. Justices of Peace

GENERAL GOVERNMENT

001-59-451-09-10 Magisterial District Judges	58,986,000.00	9,072,571.00	9,072,571.00		63,038,411.29	5,020,159.71
001-59-452-09-10 District Justices Education	651,000.00	19,966.87	19,966.87		475,184.85	195,782.02
DEPT TOTAL	59,637,000.00	9,092,537.87	9,092,537.87		63,513,596.14	5,215,941.73

Philadelphia Traffic Court

GENERAL GOVERNMENT

001-61-455-09-10 Traffic Court	912,000.00	117,808.63	117,808.63		948,137.08	81,671.55
DEPT TOTAL	912,000.00	117,808.63	117,808.63		948,137.08	81,671.55

Philadelphia Municipal Court

GENERAL GOVERNMENT

001-62-456-09-10 Municipal Court	5,546,000.00	566,292.73	566,292.73		5,561,516.42	550,776.31
001-62-457-09-10 Law Court	36,000.00				36,000.00	
001-62-458-09-10 Domestic Volence Services	218,000.00				110,477.60	107,522.40

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
DEPT TOTAL	5,800,000.00	566,292.73	566,292.73		5,707,994.02	658,298.71
LEDGER TOTAL	25,164,238,000.00	2,414,830,333.68	2,369,449,383.76	1,010,577,356.74	24,476,118,084.65	2,092,372,892.29

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	4,284,000.00	4,284,000.00			4,284,000.00	
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DEPT TOTAL

4,284,000.00	4,284,000.00			4,284,000.00	
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Treasury

GENERAL GOVERNMENT

001-73-122-09-20 Replacement Checks	3,500,000.00				676,928.11	2,823,071.89
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DEBT SERVICE REQUIREMENTS

001-73-360-09-20 Interest on Tax Anticipation Notes	1,239,000.00					1,239,000.00
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001-73-362-09-20 Tax Notes Expenses	400,000.00				346,787.14	53,212.86
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DEPT TOTAL

5,139,000.00					1,023,715.25	4,115,284.75
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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			805,195.42	694,804.58
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DEPT TOTAL

1,500,000.00	1,500,000.00				805,195.42	694,804.58
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Health

GENERAL GOVERNMENT

001-67-322-09-26 Vital Statistics Improvement Admin	1,907,000.00	1,417,000.00		31,500.00	1,030,917.04	844,582.96
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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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GRANTS AND SUBSIDIES

001-67-328-09-26 County Coroner / Medical Examiner Distri	1,135,154.00	1,135,154.00			933,038.95	202,115.05
DEPT TOTAL	3,042,154.00	2,552,154.00		31,500.00	1,963,955.99	1,046,698.01

Labor & Industry

GENERAL GOVERNMENT						
001-12-235-09-26 Asbestos and Lead Certification	2,032,000.00	2,033,200.00		148,254.15	566,364.19	1,317,381.66
DEPT TOTAL	2,032,000.00	2,033,200.00		148,254.15	566,364.19	1,317,381.66

Revenue

GENERAL GOVERNMENT						
001-18-019-09-20 Comm-Inherit & Realty Transfer Tax Col	7,000,000.00				5,192,919.65	1,807,080.35

REFUNDS

001-18-018-09-20 Refunding Tax Collections	1,100,000,000.00				1,050,674,385.30	49,325,614.70
DEPT TOTAL	1,107,000,000.00				1,055,867,304.95	51,132,695.05

State Department

GENERAL GOVERNMENT						
001-19-239-09-26 Corporation Bureau	4,721,000.00	4,721,000.00		223,008.02	3,814,130.35	683,861.63

GRANTS AND SUBSIDIES

001-19-028-09-20 County Election Expenses	725,000.00				724,444.32	555.68
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FUND 001 GENERAL FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
DEPT TOTAL	725,000.00	4,721,000.00		223,008.02	4,538,574.67	684,417.31
Transportation						
GRANTS AND SUBSIDIES						
001-78-163-09-26 Community Transportation Equip Grants	324,137.60	324,137.60		115,920.25	155,385.25	52,832.10
001-78-164-09-26 Technical Assistance - PTAF	1,083,017.23	1,083,017.23		484,936.42	551,685.79	46,395.02
DEPT TOTAL	1,407,154.83	1,407,154.83		600,856.67	707,071.04	99,227.12
LEDGER TOTAL	1,112,864,000.00	16,986,308.83	16,497,508.83	1,003,618.84	1,069,756,181.51	59,090,508.48
TOTAL ALL CURRENT STATE LEDGERS	26,277,102,000.00	2,431,816,642.51	2,385,946,892.59	1,011,580,975.58	25,545,874,266.16	2,151,463,400.77

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-99-648-10-10 General Government Operations	34,473.79	34,473.79-
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001-99-648-11-10 General Government Operations	2,114.64	2,114.64-
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001-99-648-12-10 General Government Operations	2,114.64	2,114.64-
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001-99-648-13-10 General Government Operations	1,409.76	1,409.76-
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DEPT TOTAL	40,112.83	40,112.83-
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Executive Offices

GENERAL GOVERNMENT

001-81-594-10-10 Commission For Women	4,738.35	4,738.35-
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001-81-595-10-10 Office of Inspector General	97,387.71	97,387.71-
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001-81-596-10-10 Juvenile Court Judges Commission	54,213.72	54,213.72-
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001-81-598-10-10 Public Employee Retirement Commission	4,150.98	4,150.98-
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001-81-599-10-10 Office of General Counsel	36,447.46	36,447.46-
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001-81-600-10-10 Inspector General - Welfare Fraud	871,470.91	871,470.91-
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FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-81-605-10-10 Commonwealth Technology Services	13,971,179.41	13,971,179.41-
001-81-620-10-10 Office of administration	1,768,404.70	1,768,404.70-
001-81-621-10-10 Pa Council On The Arts	9,599.18	9,599.18-
001-81-622-10-10 Office of the Budget	1,544,357.75	1,544,357.75-
001-81-624-10-10 Commission on Crime and Delinquency	217,958.14	217,958.14-
001-81-627-10-10 Evidence Based Prevention and Intervention	1,203,919.83	1,203,919.83-
001-81-628-10-10 Victims of Juvenile Crime	842,939.96	842,939.96-
001-81-632-10-10 Weed & Seed Program	11,745.35	11,745.35-
001-81-633-10-10 Human Relations Commission -State	351,845.94	351,845.94-
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	3,038,220.73	3,038,220.73-
001-81-976-10-10 Public Television Technology	56,584.80	56,584.80-
001-81-594-11-10 Commission For Women	4,738.35	4,738.35-
001-81-596-11-10 Juvenile Court Judges Commission	61,104.39	61,104.39-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-81-598-11-10 Public Employee Retirement Commission	3,354.48	3,354.48-
001-81-599-11-10 Office of General Counsel	17,412.16	17,412.16-
001-81-600-11-10 Inspector General - Welfare Fraud	43,638.00	43,638.00-
001-81-605-11-10 Commonwealth Technology Services	9,530,013.41	9,530,013.41-
001-81-620-11-10 Office of administration	187,765.49	187,765.49-
001-81-621-11-10 Pennsylvania Council On Arts	9,599.18	9,599.18-
001-81-622-11-10 Office of the Budget	375,301.52	375,301.52-
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	819,327.00	819,327.00-
001-81-633-11-10 Human Relations Commission -State	36,160.68	36,160.68-
001-81-902-11-10 Office of Health Care Reform	4,092.12	4,092.12-
001-81-919-11-10 Statewide Public Safety Radio System	1,922,114.97	1,922,114.97-
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-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-81-598-12-10 Public Retirement Employee Commission	3,354.48	3,354.48-
001-81-599-12-10 Office of General Counsel	17,412.16	17,412.16-
001-81-600-12-10 Inspector General -Welfare Fund	4,229.28	4,229.28-
001-81-605-12-10 Commonwealth Technology Services	1,658,349.76	1,658,349.76-
001-81-620-12-10 Office of Administration	50,087.06	50,087.06-
001-81-621-12-10 PA Council on Arts	3,834.00	3,834.00-
001-81-622-12-10 Office of the Budget	43,377.83	43,377.83-
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-
001-81-919-12-10 Statewide Public Safety Radio System	1,206,252.83	1,206,252.83-
001-81-598-13-10 Public Employee Retirement Commission	3,354.48	3,354.48-
001-81-599-13-10 Office of General Counsel	17,412.16	17,412.16-
001-81-605-13-10 Commonwealth Technology Services	1,346,982.00	1,346,982.00-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-81-620-13-10 Office Of Administration	1,176.00	1,176.00-
001-81-621-13-10 PA Council on Arts	2,236.50	2,236.50-
001-81-622-13-10 Office of the Budget	10,606.60	10,606.60-
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	1,051,464.39	1,051,464.39-
001-81-599-14-10 Office of General Counsel	12,742.00	12,742.00-
001-81-919-14-10 Statewide Public Safety Radio System	888,148.10	888,148.10-
001-81-919-15-10 Statewide Public Safety Radio System	435,154.46	435,154.46-
001-81-919-16-10 Statewide Public Safety Radio System	238,436.89	238,436.89-
001-81-919-17-10 Statewide Public Safety Radio System	65,871.06	65,871.06-
001-81-919-18-10 Statewide Public Safety Radio System	41,941.03	41,941.03-
001-81-919-19-10 Statewide Public Safety Radio System	41,867.36	41,867.36-
001-81-919-20-10 Statewide Public Safety Radio System	39,576.79	39,576.79-
001-81-919-21-10 Statewide Public Safety Radio System	21,786.00	21,786.00-

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	20,286.00	20,286.00-
001-81-919-23-10 Statewide Public Safety Radio System	18,786.00	18,786.00-
001-81-919-24-10 Statewide Public Safety Radio System	19,111.30	19,111.30-
001-81-919-25-10 Statewide Public Safety Radio System	19,111.30	19,111.30-
001-81-919-26-10 Statewide Public Safety Radio System	18,611.30	18,611.30-
001-81-919-27-10 Statewide Public Safety Radio System	18,611.30	18,611.30-
001-81-919-28-10 Statewide Public Safety Radio System	18,611.30	18,611.30-
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	486,991.00	486,991.00-
001-81-597-11-10 Improvement of Juvenile Probation Services	5,841,000.00	5,841,000.00-
001-81-602-11-10 Specialized Probation Services	13,570,401.00	13,570,401.00-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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	427,903.00	427,903.00-
DEPT TOTAL	91,071,636.92	91,071,636.92-
Attorney General		
GENERAL GOVERNMENT		
001-14-054-10-16 Office Of Consumer Advocate	299,225.74	299,225.74-
001-14-059-10-10 Drug Law Enforcement	1,976,246.59	1,976,246.59-
001-14-063-10-10 General Government Operations	4,680,965.93	4,680,965.93-
001-14-731-10-10 Child Predator Unit	11,059.80	11,059.80-
001-14-054-11-16 Office Of Consumer Advocate	207,727.74	207,727.74-
001-14-059-11-10 Drug Law Enforcement	421,021.44	421,021.44-
001-14-063-11-10 General Government Operations	3,064,522.70	3,064,522.70-
001-14-731-11-10 Child Predator Unit	5,461.08	5,461.08-
001-14-054-12-16 Office Of Consumer Advocate	214,933.70	214,933.70-
001-14-059-12-10 Drug Law Enforcement	283,977.17	283,977.17-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-14-063-12-10 General Government Operations	1,933,143.30	1,933,143.30-
001-14-731-12-10 Child Predator Unit	5,461.08	5,461.08-
001-14-059-13-10 Dryg Law Enforcement	282,188.54	282,188.54-
001-14-063-13-10 General government Operation	514,486.35	514,486.35-
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)
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DEPT TOTAL	15,523,225.08	15,523,225.08-
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Agriculture  
GENERAL GOVERNMENT

001-68-516-10-10 Agricultural Research	301,613.00	301,613.00-
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001-68-517-10-10 Ag Conservation Easement Admin	2,610.84	2,610.84-
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001-68-525-10-10 Farmers' Market Food Coupons	186,000.00	186,000.00-
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001-68-527-10-10 Hardwoods Research and Promotion	585.72	585.72-
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001-68-528-10-10 General Government Operations	829,718.40	829,718.40-
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001-68-784-10-10 Agricultural Excellence	25,000.00	25,000.00-
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001-68-516-11-10 Agricultural Research	29,500.00	29,500.00-
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001-68-517-11-10 Ag Conservation Easement Admin	2,610.84	2,610.84-
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001-68-528-11-10 General Government Operations	165,835.82	165,835.82-
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001-68-517-12-10 Ag Conservation Easement Admin	870.28	870.28-
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001-68-528-12-10 General Government Operations	140,017.02	140,017.02-
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001-68-528-13-10 General Government Operations	57,264.60	57,264.60-
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FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-68-528-14-10 General Government Operations	46,926.38	46,926.38-
001-68-528-15-10 General Government Operations	7,821.06	7,821.06-
GRANTS AND SUBSIDIES		
001-68-509-10-10 Animal Health Commission	3,000,000.00	3,000,000.00-
DEPT TOTAL	4,796,373.96	4,796,373.96-
Civil Service		
GENERAL GOVERNMENT		
001-32-360-10-10 General Government Operations	1,216,483.57	1,216,483.57-
001-32-360-11-10 General Government Operations	68,092.74	68,092.74-
DEPT TOTAL	1,284,576.31	1,284,576.31-
Community & Economic Develop		
GENERAL GOVERNMENT		
001-24-294-10-10 Marketing to Attract Tourists	7,938,876.04	7,938,876.04-
001-24-297-10-16 Small Business Advocate	285,843.56	285,843.56-
001-24-302-10-10 World Trade Pa	5,439,861.92	5,439,861.92-
001-24-303-10-10 Marketing to Attract Business	175,000.00	175,000.00-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-24-307-10-10 Team Pennsylvania	25,000.00	25,000.00-
001-24-313-10-10 General Government Operations	1,669,467.03	1,669,467.03-
001-24-330-10-10 Land Use Planning and Assistance	130,000.00	130,000.00-
001-24-294-11-10 Marketing to Attract Tourists	274,739.04	274,739.04-
001-24-297-11-16 Small Business Advocate	5,843.56	5,843.56-
001-24-302-11-10 World Trade Pa	5,051,711.79	5,051,711.79-
001-24-313-11-10 General Government Operations	182,325.11	182,325.11-
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	2,129,995.37	2,129,995.37-
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	1,355,772.00	1,355,772.00-
001-24-313-13-10 General Government Operations	33,895.11	33,895.11-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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	23,606,030.00	23,606,030.00-
001-24-288-10-10 New Communities	1,476,792.00	1,476,792.00-
DEPT TOTAL	50,332,775.34	50,332,775.34-
Conservation & Natural Resourc		
GENERAL GOVERNMENT		
001-38-394-10-10 State Forest Operations	1,182,003.44	1,182,003.44-
001-38-395-10-10 State Parks Operations	3,007,966.47	3,007,966.47-
001-38-397-10-10 Forest Pest Management	139,237.57	139,237.57-
001-38-399-10-10 General Government Operations	1,054,705.36	1,054,705.36-
001-38-394-11-10 State Forest Operations	224,429.47	224,429.47-
001-38-395-11-10 State Parks Operations	1,039,881.26	1,039,881.26-
001-38-397-11-10 Forest Pest Management	3,858.84	3,858.84-
001-38-399-11-10 General Government Operations	118,006.79	118,006.79-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-38-394-12-10 State Forest Operations	157,101.20	157,101.20-
001-38-395-12-10 State Parks Operations	605,849.91	605,849.91-
001-38-399-12-10 General Government Operations	50,450.47	50,450.47-
001-38-394-13-10 State Forest Operations	9,352.16	9,352.16-
001-38-395-13-10 State Parks Operations	85,841.02	85,841.02-
001-38-399-13-10 General Government Operations	2,250.82	2,250.82-
001-38-394-14-10 State Forest Operations	1,057.32	1,057.32-
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	7,806,992.10	7,806,992.10-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Corrections		
GENERAL GOVERNMENT - INSTITUTIONAL		
001-11-011-10-10 Medical Care	106,549,353.47	106,549,353.47-
001-11-012-10-10 Inmate Education and Training	1,149,254.07	1,149,254.07-
001-11-013-10-10 State Correctional Institutions	205,461,668.00	205,461,668.00-
001-11-014-10-10 General Government Operations	2,097,380.37	2,097,380.37-
001-11-011-11-10 Medical Care	110,129,359.67	110,129,359.67-
001-11-012-11-10 Inmate Education and Training	196,065.84	196,065.84-
001-11-013-11-10 State Correctional Institutions	184,025,184.21	184,025,184.21-
001-11-014-11-10 General Government Operations	415,902.96	415,902.96-
001-11-011-12-10 Medical Care	113,435,383.84	113,435,383.84-
001-11-012-12-10 Inmate Education and Training	113,866.93	113,866.93-
001-11-013-12-10 State Correctional Institutions	138,107,656.83	138,107,656.83-
001-11-014-12-10 General Government Operations	21,789.11	21,789.11-
001-11-011-13-10 Medical Care	3,576,276.73	3,576,276.73-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-11-012-13-10 Inmate Education and Training	29,192.44	29,192.44-
001-11-013-13-10 State Correctional Institutions	72,367,481.75	72,367,481.75-
001-11-014-13-10 General Government Operations	2,745.80	2,745.80-
001-11-013-14-10 State Correctional Institutions	54,129,533.51	54,129,533.51-
001-11-013-15-10 State Correctional Institutions	16,079,488.19	16,079,488.19-
001-11-013-16-10 State Correctional Institutions	13,364,117.75	13,364,117.75-
001-11-013-17-10 State Correctional Institutions	12,992,299.82	12,992,299.82-
001-11-013-18-10 State Correctional Institutions	12,392,431.88	12,392,431.88-
001-11-013-19-10 State Correctional Institutions	12,061,896.20	12,061,896.20-
001-11-013-20-10 State Correctional Institutions	12,276,570.09	12,276,570.09-
001-11-013-21-10 State Correctional Institutions	11,788,393.45	11,788,393.45-
001-11-013-22-10 State Correctional Institutions	11,587,902.75	11,587,902.75-
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-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-11-013-25-10 State Correctional Institutions	1,509,924.30	1,509,924.30-
001-11-013-26-10 State Correctional Institutions	658,650.00	658,650.00-
001-11-013-27-10 State Correctional Institutions	658,650.00	658,650.00-
001-11-013-28-10 State Correctional Institutions	658,650.00	658,650.00-
001-11-013-29-10 State Correctional Institutions	658,650.00	658,650.00-
001-11-013-30-10 State Correctional Institutions	658,650.00	658,650.00-
001-11-013-31-10 State Correctional Institutions	1,317,300.00	1,317,300.00-
DEPT TOTAL	1,112,636,528.01	1,112,636,528.01-
Education		
GENERAL GOVERNMENT		
001-16-141-10-10 General Government operations	1,135,247.05	1,135,247.05-
001-16-142-10-10 State Library	53,891.69	53,891.69-
001-16-149-10-10 Information and Technology Improvements	601,041.93	601,041.93-
001-16-141-11-10 General Government Operations	129,661.00	129,661.00-
001-16-142-11-10 State Library	2,160.36	2,160.36-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-16-149-11-10 Information & Technology Improvements	68,050.26	68,050.26-
001-16-141-12-10 General Government Operations	119,453.23	119,453.23-
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	43,317.76	43,317.76-
GRANTS AND SUBSIDIES		
001-16-109-10-10 Special Education	563,000.00	563,000.00-
001-16-121-10-10 Teacher Professional Development	1,193,964.05	1,193,964.05-
001-16-146-10-10 Career and Technical Education	119,315.20	119,315.20-
001-16-121-11-10 Teacher Professional Development	345,422.52	345,422.52-
001-16-121-12-10 Teacher and Professional Development	162,933.30	162,933.30-
DEPT TOTAL	4,606,048.70	4,606,048.70-
PA Emergency Management		
GENERAL GOVERNMENT		
001-31-353-10-10 Information Systems	242,096.42	242,096.42-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-31-354-10-10 State Fire Commissioners Office	46,343.04	46,343.04-
001-31-355-10-10 General Government Operations	107,563.64	107,563.64-
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	434,507.90	434,507.90-

Environmental Hearing Board  
GENERAL GOVERNMENT

001-37-393-10-10 Environmental Hearing Board	39,645.24	39,645.24-
DEPT TOTAL	39,645.24	39,645.24-

Environmental Protection

GENERAL GOVERNMENT		
001-35-381-10-10 Environmental Protection Operations	14,337,397.09	14,337,397.09-
001-35-382-10-10 Environmental Program Management	762,553.98	762,553.98-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-35-385-10-10 Chesapeake Bay Agr Source Abatement	23,790.00	23,790.00-
001-35-386-10-10 Black Fly Control & Research	700,676.28	700,676.28-
001-35-389-10-10 West Nile Virus Control	2,275,648.61	2,275,648.61-
001-35-390-10-10 General Government Operations	1,862,617.20	1,862,617.20-
001-35-381-11-10 Environmental Protection Operations	7,815,081.65	7,815,081.65-
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	267,446.40	267,446.40-
001-35-381-12-10 Environmental Protection Operations	4,798,980.24	4,798,980.24-
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	41,864.10	41,864.10-
001-35-381-13-10 Environmental Protection Operations	4,433,594.50	4,433,594.50-
001-35-382-13-10 Environmental Program Management	2,750.48	2,750.48-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-35-390-13-10 General Government Operations	9,842.28	9,842.28-
001-35-381-14-10 Environmental Protection Operations	4,320,696.75	4,320,696.75-
001-35-381-15-10 Environmental Protection Operations	4,165,536.03	4,165,536.03-
001-35-381-16-10 Environmental Protection Operations	4,165,536.03	4,165,536.03-
001-35-381-17-10 Environmental Protection Operations	4,165,536.03	4,165,536.03-
001-35-381-18-10 Environmental Protection Operations	3,761,498.13	3,761,498.13-
001-35-381-19-10 Environmental Protection Operations	2,633,638.11	2,633,638.11-
001-35-381-20-10 Environmental Protection Operations	1,882,749.96	1,882,749.96-
001-35-381-21-10 Environmental Protection Operations	1,882,749.96	1,882,749.96-
GRANTS AND SUBSIDIES		
001-35-366-10-10 Storm Water Management	1,480,626.43	1,480,626.43-
001-35-391-10-10 Flood Control Projects	473,971.50	473,971.50-
001-35-366-11-10 Storm Water Management	155,653.77	155,653.77-
001-35-366-12-10 Storm Water Management	39,687.50	39,687.50-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
DEPT TOTAL	66,513,581.60	66,513,581.60-
General Services		
GENERAL GOVERNMENT		
001-15-070-10-10 Rental and Muncipal Charges	7,160,008.19	7,160,008.19-
001-15-074-10-10 General Government Operations	2,952,350.29	2,952,350.29-
001-15-075-10-10 Utility Costs	3,973,987.66	3,973,987.66-
001-15-070-11-10 Rental and Muncipal Charges	7,621,229.87	7,621,229.87-
001-15-074-11-10 General Government Operations	2,482,508.16	2,482,508.16-
001-15-075-11-10 Utility Costs	4,148,567.27	4,148,567.27-
001-15-070-12-10 Rental and Muncipal Charges	7,311,414.04	7,311,414.04-
001-15-074-12-10 General Government Operations	1,090,149.05	1,090,149.05-
001-15-075-12-10 Utility Costs	4,322,202.48	4,322,202.48-
001-15-070-13-10 Rental and Muncipal Charges	5,932,028.97	5,932,028.97-
001-15-074-13-10 General Government Operations	144,503.43	144,503.43-
001-15-075-13-10 Utility Costs	4,495,106.06	4,495,106.06-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-15-070-14-10 Rental and Muncipal Charges	5,917,774.63	5,917,774.63-
001-15-074-14-10 General Government Operations	87,326.18	87,326.18-
001-15-075-14-10 Utility Costs	4,660,742.42	4,660,742.42-
001-15-070-15-10 Rental and Muncipal Charges	5,924,084.80	5,924,084.80-
001-15-075-15-10 Utility Costs	4,781,751.93	4,781,751.93-
001-15-070-16-10 Rental and Muncipal Charges	6,027,778.55	6,027,778.55-
001-15-075-16-10 Utility Costs	4,843,090.07	4,843,090.07-
001-15-070-17-10 Rental and Muncipal Charges	6,134,243.38	6,134,243.38-
001-15-075-17-10 Utility Costs	4,916,816.80	4,916,816.80-
001-15-070-18-10 Rental and Muncipal Charges	6,214,827.14	6,214,827.14-
001-15-075-18-10 Utility Costs	4,975,774.82	4,975,774.82-
001-15-070-19-10 Rental and Muncipal Charges	6,101,020.83	6,101,020.83-
001-15-075-19-10 Utility Costs	5,046,733.24	5,046,733.24-
001-15-070-20-10 Harristown Rental Charges	6,088,460.26	6,088,460.26-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-15-075-20-10 Utility Costs	5,126,069.96	5,126,069.96-
001-15-070-21-10 Rental and Muncipal Charges	6,088,460.26	6,088,460.26-
001-15-075-21-10 Utility Costs	4,610,264.72	4,610,264.72-
001-15-070-22-10 Rental and Muncipal Charges	6,088,460.26	6,088,460.26-
001-15-075-22-10 Utility Costs	4,465,214.67	4,465,214.67-
001-15-070-23-10 Rental and Muncipal Charges	6,088,460.26	6,088,460.26-
001-15-075-23-10 Utility Costs	1,367,581.82	1,367,581.82-
001-15-070-24-10 Rental and Muncipal Charges	6,088,460.26	6,088,460.26-
001-15-070-25-10 Rental and Muncipal Charges	7,894,115.01	7,894,115.01-
001-15-070-26-10 Rental & Municipal Charges	5,341,292.76	5,341,292.76-
001-15-070-27-10 Rental & Municipal Charges	5,341,292.76	5,341,292.76-
001-15-070-28-10 Rental & Municipal Charges	5,341,292.76	5,341,292.76-
001-15-070-29-10 Rental & Municipal Charges	5,158,589.80	5,158,589.80-
001-15-070-30-10 Rental & Municipal Charges	353,756.25	353,756.25-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
DEPT TOTAL	192,707,792.07	192,707,792.07-
Health		
GENERAL GOVERNMENT		
001-67-467-10-10 Quality Assurance	1,540,530.39	1,540,530.39-
001-67-469-10-10 Vital Statistics	449,899.76	449,899.76-
001-67-470-10-10 State Laboratory	913,667.81	913,667.81-
001-67-471-10-10 State Health Care Centers	2,601,397.75	2,601,397.75-
001-67-490-10-10 Organ Donation	20,000.00	20,000.00-
001-67-491-10-10 Epilepsy Support Services	356,000.00	356,000.00-
001-67-497-10-10 General Government Operations	1,566,455.56	1,566,455.56-
001-67-657-10-10 Diabetes Programs	344,132.72	344,132.72-
001-67-658-10-10 STD - Screening And Treatment	126,208.61	126,208.61-
001-67-915-10-10 RX for PA-Hospital Acquired Infections	69,141.34	69,141.34-
001-67-467-11-10 Quality Assurance	1,126,627.96	1,126,627.96-
001-67-469-11-10 Vital Statistics	428,214.54	428,214.54-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-470-11-10 State Laboratory	834,633.23	834,633.23-
001-67-471-11-10 State Health Care Centers	2,136,526.31	2,136,526.31-
001-67-490-11-10 Organ Donation	20,000.00	20,000.00-
001-67-497-11-10 General Government Operations	363,954.96	363,954.96-
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	768,644.37	768,644.37-
001-67-469-12-10 Vital Statistics	187,121.95	187,121.95-
001-67-470-12-10 State Laboratory	829,590.73	829,590.73-
001-67-471-12-10 State Health Care Centers	1,851,018.57	1,851,018.57-
001-67-497-12-10 General Government Operations	53,960.46	53,960.46-
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	426,375.22	426,375.22-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-470-13-10 State Laboratory	815,447.28	815,447.28-
001-67-471-13-10 State Health Care Centers	1,308,042.77	1,308,042.77-
001-67-497-13-10 General Government Operations	35,615.47	35,615.47-
001-67-467-14-10 Quality Assurance	234,812.80	234,812.80-
001-67-470-14-10 State Laboratory	67,119.90	67,119.90-
001-67-471-14-10 State Health Care Centers	966,526.35	966,526.35-
001-67-497-14-10 General Government Operations	28,015.00	28,015.00-
001-67-467-15-10 Quality Assurance	181,635.25	181,635.25-
001-67-471-15-10 State Hlth Care Centers	870,296.22	870,296.22-
001-67-497-15-10 General Government Operations	28,015.00	28,015.00-
001-67-467-16-10 Quality Assurance	4,770.69	4,770.69-
001-67-471-16-10 State Health Care Centers	623,673.72	623,673.72-
001-67-467-17-10 Quality Assurance	2,970.00	2,970.00-
001-67-471-17-10 State Health Care Centers	552,137.42	552,137.42-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-471-18-10 State Health Care Centers	399,829.94	399,829.94-
001-67-471-19-10 State Health Care Centers	149,451.66	149,451.66-
GRANTS AND SUBSIDIES		
001-67-461-10-10 Tuberculosis Screening & Treatment	586,782.41	586,782.41-
001-67-462-10-10 Sickle Cell	1,940,905.97	1,940,905.97-
001-67-463-10-10 Adlt Cystic Fibrosis	113,500.00	113,500.00-
001-67-464-10-10 Hemophilia	1,277,000.00	1,277,000.00-
001-67-466-10-10 Cooley's Anemia	153,000.00	153,000.00-
001-67-472-10-10 Tourette Syndrom	45,000.00	45,000.00-
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	3,222,533.55	3,222,533.55-
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	1,253,030.78	1,253,030.78-
001-67-498-10-10 Newborn Hearing Screening Demo	106,131.36	106,131.36-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-502-10-10 Newborn Screening	3,082,936.83	3,082,936.83-
001-67-503-10-10 Osteoporosis Prevention and Education	70,000.00	70,000.00-
001-67-651-10-10 Maternal and Child Health	117,276.50	117,276.50-
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	100,000.00	100,000.00-
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	1,940,905.97	1,940,905.97-
001-67-463-11-10 Adlt Cystic Fibrosis	113,500.00	113,500.00-
001-67-464-11-10 Hemophilia	1,277,000.00	1,277,000.00-
001-67-466-11-10 Cooley's Anemia	153,000.00	153,000.00-
001-67-475-11-10 Regional Poison Control Centers	1,007,000.00	1,007,000.00-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-477-11-10 Primary Health Care Practitioner	3,033,275.22	3,033,275.22-
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	1,253,030.78	1,253,030.78-
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-
001-67-651-11-10 Maternal and Child Health	113,297.91	113,297.91-
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-
001-67-951-11-10 Expanded Cervical Cancer Screening	750,000.00	750,000.00-
001-67-477-12-10 Primary Health Care Practitioner	18,230.27	18,230.27-
001-67-489-12-10 Cancer Programs	382,166.00	382,166.00-
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)
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001-67-498-13-10 Newborn Hearing Screening Demo	29,938.97	29,938.97-
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DEPT TOTAL	62,471,484.28	62,471,484.28-
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Historical & Museum Comm.

GENERAL GOVERNMENT

001-30-347-10-10 General Government Operations	74,919.83	74,919.83-
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001-30-347-11-10 General Government Operations	32,969.48	32,969.48-
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001-30-347-12-10 General Government Operations	15,750.00	15,750.00-
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DEPT TOTAL	123,639.31	123,639.31-
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Insurance

GENERAL GOVERNMENT

001-79-589-10-10 Children's Health Insurance Administration	964,528.04	964,528.04-
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001-79-590-10-10 Adult Health Insurance Administration	855,664.89	855,664.89-
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001-79-591-10-10 General Government Operations	563,880.84	563,880.84-
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001-79-589-11-10 Children's Health Insurance Administration	953,054.12	953,054.12-
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001-79-590-11-10 Adult Health Insurance Administration	710,286.19	710,286.19-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-79-591-11-10 General Government Operations	357,119.86	357,119.86-
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	316,912.54	316,912.54-
001-79-591-13-10 General Government Operations	303,387.46	303,387.46-
DEPT TOTAL	5,025,548.97	5,025,548.97-

Labor & Industry

GENERAL GOVERNMENT

001-12-028-10-10 Occupational & Industrial Safety	85,000.73	85,000.73-
001-12-031-10-10 General Government Operations	1,397,363.27	1,397,363.27-
001-12-028-11-10 Occupational & Industrial Safety	51,060.76	51,060.76-
001-12-031-11-10 General Government Operations	272,870.43	272,870.43-
001-12-028-12-10 Occupational & Industrial Safety	805.42	805.42-
001-12-031-12-10 General Government Operations	187,027.45	187,027.45-
001-12-031-13-10 General Government Operations	93,777.03	93,777.03-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-12-031-14-10 General Government Operations	82,629.24	82,629.24-
001-12-031-15-10 General Government Operations	82,629.24	82,629.24-
001-12-031-16-10 General Government Operations	82,629.24	82,629.24-
001-12-031-17-10 General Government Operations	82,629.24	82,629.24-
001-12-031-18-10 General Government Operations	6,885.77	6,885.77-
GRANTS AND SUBSIDIES		
001-12-025-10-10 Assistive Technology	460,040.00	460,040.00-
001-12-030-10-10 Center for Independent Living	717,999.66	717,999.66-
DEPT TOTAL	3,603,347.48	3,603,347.48-
Military & Veterans Affairs		
GENERAL GOVERNMENT		
001-13-053-10-10 General Government Operations	1,399,226.63	1,399,226.63-
001-13-053-11-10 General Government Operations	881,928.95	881,928.95-
001-13-053-12-10 General Government Operations	758,044.63	758,044.63-
001-13-053-13-10 General Government Operations	477,042.69	477,042.69-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-13-053-14-10 General Government Operations	178,540.78	178,540.78-
001-13-053-15-10 General Government Operations	178,663.25	178,663.25-
001-13-053-16-10 General Government Operations	178,789.49	178,789.49-
001-13-053-17-10 General Government Operations	178,920.40	178,920.40-
001-13-053-18-10 General Government Operations	179,054.66	179,054.66-
001-13-053-19-10 General Government Operations	179,193.19	179,193.19-
001-13-053-20-10 General Government Operations	179,335.07	179,335.07-
001-13-053-21-10 General Government Operations	179,483.43	179,483.43-
001-13-053-22-10 General Government Operations	64,576.95	64,576.95-
GENERAL GOVERNMENT - INSTITUTIONAL		
001-13-702-10-10 Veterans Homes	10,368,695.39	10,368,695.39-
001-13-702-11-10 Veterans Homes	6,854,964.70	6,854,964.70-
001-13-702-12-10 Veterans Homes	5,431,782.83	5,431,782.83-
001-13-702-13-10 Veterans Homes	4,235,434.39	4,235,434.39-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-13-702-14-10 Veterans Homes	824,914.53	824,914.53-
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	38,144,100.39	38,144,100.39-
Probation & Parole		
GENERAL GOVERNMENT		
001-25-331-10-10 General Government Operations	1,395,319.05	1,395,319.05-
001-25-334-10-10 Sexual Offenders Assessment Board	13,610.84	13,610.84-
001-25-331-11-10 General Government Operations	694,058.86	694,058.86-
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	538,967.22	538,967.22-
001-25-334-12-10 General Government Operations	5,053.28	5,053.28-
001-25-331-13-10 General Government Operations	408,179.26	408,179.26-
001-25-331-14-10 General Government Operations	371,852.00	371,852.00-
001-25-331-15-10 General Government Operations	371,852.00	371,852.00-
001-25-331-16-10 General Government Operations	381,852.00	381,852.00-
DEPT TOTAL	4,188,485.35	4,188,485.35-
Public Utility Commission		
GENERAL GOVERNMENT		
001-17-205-10-16 General Government Operations	2,101,293.26	2,101,293.26-
001-17-205-11-16 General Government Operations	1,136,237.71	1,136,237.71-
001-17-205-12-16 General Government Operations	251,594.77	251,594.77-
001-17-205-13-16 General Government Operations	36,284.54	36,284.54-
DEPT TOTAL	3,525,410.28	3,525,410.28-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Public Welfare		
GENERAL GOVERNMENT		
001-21-233-10-10 County Administration - Statewide	1,591,320.74	1,591,320.74-
001-21-238-10-10 Child Support Enforcement	5,365,774.65	5,365,774.65-
001-21-244-10-10 New Directions	1,611,626.32	1,611,626.32-
001-21-257-10-10 Information Systems	5,462,377.76	5,462,377.76-
001-21-263-10-10 General Government Operations	3,658,733.43	3,658,733.43-
001-21-264-10-10 County Assistance Offices	29,594,385.11	29,594,385.11-
001-21-233-11-10 County Administration - Statewide	827,320.60	827,320.60-
001-21-238-11-10 Child Support Enforcement	5,130,224.28	5,130,224.28-
001-21-244-11-10 New Directions	20,626.32	20,626.32-
001-21-257-11-10 Information Systems	841,851.06	841,851.06-
001-21-263-11-10 General Government Operations	2,004,537.84	2,004,537.84-
001-21-264-11-10 County Assistance Offices	24,561,256.76	24,561,256.76-
001-21-233-12-10 County Adm-Statewide	753,035.79	753,035.79-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-238-12-10 Child Support	5,042,804.59	5,042,804.59-
001-21-244-12-10 New Directions	4,965.48	4,965.48-
001-21-257-12-10 Information Systems	307,576.16	307,576.16-
001-21-263-12-10 GGO	1,613,133.42	1,613,133.42-
001-21-264-12-10 County Assistance Offices	22,206,196.76	22,206,196.76-
001-21-233-13-10 County Adm-Statewide	560,919.12	560,919.12-
001-21-238-13-10 Child Support Enforcement	4,855,631.27	4,855,631.27-
001-21-263-13-10 General Government Operations	1,230,996.88	1,230,996.88-
001-21-264-13-10 County assistance offices	19,146,771.58	19,146,771.58-
001-21-233-14-10 County Adm-Statewide	513,610.49	513,610.49-
001-21-238-14-10 Child Support Enforcement	3,744,670.21	3,744,670.21-
001-21-263-14-10 General Government Operations	1,124,094.92	1,124,094.92-
001-21-264-14-10 County Assistances Offices	13,633,704.37	13,633,704.37-
001-21-233-15-10 County Adm-Statewide	512,597.25	512,597.25-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-238-15-10 Child Support Enforcement	2,009,611.28	2,009,611.28-
001-21-264-15-10 County Assistance Offices	11,324,479.58	11,324,479.58-
001-21-233-16-10 County Adm-Statewide	220,346.40	220,346.40-
001-21-264-16-10 County Assistance Offices	9,315,535.16	9,315,535.16-
001-21-233-17-10 County Adm-Statewide	213,057.81	213,057.81-
001-21-264-17-10 County Assistance Offices	7,881,790.08	7,881,790.08-
001-21-233-18-10 County Administration - Statewide	176,691.00	176,691.00-
001-21-264-18-10 County Assistance Offices	5,510,975.86	5,510,975.86-
001-21-264-19-10 County Assistance Offices	180,604.96	180,604.96-
GENERAL GOVERNMENT - INSTITUTIONAL		
001-21-248-10-10 Mental Health Services	12,362,905.75	12,362,905.75-
001-21-249-10-10 State Centers for the Menatlly Retarded	4,276,030.99	4,276,030.99-
001-21-261-10-10 Youth Development Centers - Forestry Camps	5,714,194.44	5,714,194.44-
001-21-248-11-10 Mental Health Services	7,505,843.43	7,505,843.43-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-249-11-10 State Centers for mentally Retarded	3,494,711.50	3,494,711.50-
001-21-261-11-10 Youth Development Centers - Forestry Camps	1,052,107.42	1,052,107.42-
001-21-248-12-10 Mental Health Services	3,642,583.40	3,642,583.40-
001-21-249-12-10 State Centers for mentally Retarded	2,988,626.47	2,988,626.47-
001-21-261-12-10 Youth Development Center -Forestry Camps	751,636.38	751,636.38-
001-21-248-13-10 Mental Health Services	1,802,654.51	1,802,654.51-
001-21-249-13-10 State Centers For the Mentally Retarded	2,397,025.39	2,397,025.39-
001-21-261-13-10 Youth Development Center - Forestry Camps	370,193.99	370,193.99-
001-21-248-14-10 Mental Health Services	1,206,834.95	1,206,834.95-
001-21-249-14-10 State Centers for the Mentally Retarded	1,922,185.86	1,922,185.86-
001-21-261-14-10 Youth Development Center - Forestry Camps	247,007.00	247,007.00-
001-21-248-15-10 Mental Health Services	1,208,623.44	1,208,623.44-
001-21-249-15-10 STATE CENTERS FOR THE MENTALLY RETARDED	2,016,029.78	2,016,029.78-
001-21-261-15-10 Youth Development Center - Forestry Camps	256,812.00	256,812.00-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-248-16-10 Mental Health Services	1,239,436.80	1,239,436.80-
001-21-249-16-10 STATE CENTERS FOR THE MENTALLY RETARDED	2,127,480.73	2,127,480.73-
001-21-261-16-10 Youth Development Center - Forestry Camps	266,624.00	266,624.00-
001-21-248-17-10 Mental Health Services	1,271,121.68	1,271,121.68-
001-21-249-17-10 STATE CENTERS FOR THE MENTALLY RETARDED	2,241,013.88	2,241,013.88-
001-21-261-17-10 Youth Development Center - Forestry Camps	277,242.00	277,242.00-
001-21-248-18-10 Mental Health Services	1,303,734.92	1,303,734.92-
001-21-249-18-10 STATE CENTERS FOR THE MENTALLY RETARDED	2,358,323.53	2,358,323.53-
001-21-261-18-10 Youth Development Center - Forestry Camps	288,268.00	288,268.00-
001-21-248-19-10 Mental Health Services	1,337,283.60	1,337,283.60-
001-21-249-19-10 STATE CENTERS FOR THE MENTALLY RETARDED	2,491,420.12	2,491,420.12-
001-21-261-19-10 Youth Development Center - Forestry Camps	300,101.00	300,101.00-
001-21-248-20-10 Mental Health Services	1,371,812.84	1,371,812.84-
001-21-249-20-10 STATE CENTERS FOR THE MENTALLY RETARDED	2,624,324.27	2,624,324.27-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-261-20-10 Youth Development Center - Forestry Camps	311,541.00	311,541.00-
001-21-248-21-10 Mental Health Services	1,407,366.96	1,407,366.96-
001-21-249-21-10 STATE CENTERS FOR THE MENTALLY RETARDED	2,768,669.73	2,768,669.73-
001-21-261-21-10 Youth Development Center - Forestry Camps	324,190.00	324,190.00-
001-21-248-22-10 Mental Health Services	766,398.00	766,398.00-
001-21-249-22-10 STATE CENTERS FOR THE MENTALLY RETARDED	2,920,111.85	2,920,111.85-
001-21-261-22-10 Youth Development Center - Forestry Camps	337,646.00	337,646.00-
001-21-248-23-10 Mental Health Services	788,510.00	788,510.00-
001-21-249-23-10 STATE CENTERS FOR THE MENTALLY RETARDED	3,079,108.58	3,079,108.58-
001-21-261-23-10 Youth Development Center - Forestry Camps	351,111.00	351,111.00-
001-21-248-24-10 Mental Health Services	811,414.00	811,414.00-
001-21-249-24-10 STATE CENTERS FOR THE MENTALLY RETARDED	3,243,843.54	3,243,843.54-
001-21-261-24-10 Youth Development Center - Forestry Camps	365,384.00	365,384.00-
001-21-248-25-10 Mental Health Services	830,804.00	830,804.00-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-249-25-10 STATE CENTERS FOR THE MENTALLY RETARDED	3,314,774.54	3,314,774.54-
001-21-261-25-10 Youth Development Center - Forestry Camps	120,500.00	120,500.00-
001-21-249-26-10 State Centers of Mentally Retarded	539,493.75	539,493.75-
GRANTS AND SUBSIDIES		
001-21-226-10-10 Medical Assistance - Capitation	12,702,836.80	12,702,836.80-
001-21-232-10-10 Medical Assistance -Transportation	19,384,440.00	19,384,440.00-
001-21-237-10-10 Medical Assistance - Outpatient	28,755,228.62	28,755,228.62-
001-21-242-10-10 Medical Assistance - Inpatient	2,158,821.30	2,158,821.30-
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-
001-21-247-10-10 Legal Services	3,172,000.00	3,172,000.00-
001-21-252-10-10 Supplemental Grants	1,644,500.00	1,644,500.00-
001-21-253-10-10 Child Care Services	7,504,098.97	7,504,098.97-
001-21-255-10-10 Community MR Services	6,618,131.20	6,618,131.20-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-256-10-10 Community Based Family Centers	6,407,415.17	6,407,415.17-
001-21-265-10-10 Cash Grants	15,627,499.67	15,627,499.67-
001-21-266-10-10 County Child Welfare	7,030,026.50	7,030,026.50-
001-21-267-10-10 Long-Term Care Facilities	2,713,954.03	2,713,954.03-
001-21-741-10-10 Autism Intervention and Services	905,437.41	905,437.41-
001-21-760-10-10 Nurse Family Partnership	9,781,944.66	9,781,944.66-
001-21-912-10-10 Child Care Assistance	6,278,798.68	6,278,798.68-
001-21-226-11-10 Medical Assistance - Capitation	4,676,837.79	4,676,837.79-
001-21-232-11-10 Medical Assistance-Transportation	8,533,400.00	8,533,400.00-
001-21-237-11-10 Medical Assistance - Outpatient	22,842,902.24	22,842,902.24-
001-21-242-11-10 Medical Assistance - Inpatient	82,644.04	82,644.04-
001-21-243-11-10 Services To Person with Disabilities	521,675.93	521,675.93-
001-21-245-11-10 Breast Cancer Screening	1,347,300.00	1,347,300.00-
001-21-255-11-10 Community MR Services	1,656,341.28	1,656,341.28-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-265-11-10 Cash Grants	7,650,000.00	7,650,000.00-
001-21-266-11-10 County Child Welfare	2,329,174.50	2,329,174.50-
001-21-267-11-10 Long-Term Care Facilities	1,701,593.59	1,701,593.59-
001-21-226-12-10 Medical Assistance-Capitation	1,732,015.81	1,732,015.81-
001-21-242-12-10 Medical Assistance-Inpatient	86,600.59	86,600.59-
001-21-267-12-10 Long Term Care Facilities	825,389.93	825,389.93-
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-
001-21-226-15-10 Medical Assistance -Capitation	729,510.75	729,510.75-
001-21-242-15-10 Medical Assistance -Inpatient	36,474.74	36,474.74-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-267-15-10 Long Term Care Facilities	72,949.48	72,949.48-
001-21-237-12-10 M A -Outpatient	23,564,733.27	23,564,733.27-
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	521,440,794.46	521,440,794.46-
Revenue		
GENERAL GOVERNMENT		
001-18-208-10-10 General Government Operations	6,491,169.29	6,491,169.29-
001-18-953-10-10 Technology and Process Modernization	727,682.17	727,682.17-
001-18-208-11-10 Gen Govt Operations	4,286,441.71	4,286,441.71-
001-18-208-12-10 Gen Govt Operations	2,407,849.07	2,407,849.07-
001-18-208-13-10 Gen Govt Operations	1,984,051.15	1,984,051.15-
001-18-208-14-10 Gen Govt Operations	1,435,443.81	1,435,443.81-
001-18-208-15-10 Gen Govt Operations	352,061.69	352,061.69-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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	18,062,665.01	18,062,665.01-
PA Securities Commission		
GENERAL GOVERNMENT		
001-66-460-10-10 General Government Operation	513,917.01	513,917.01-
001-66-460-11-10 General Government Operations	73,232.65	73,232.65-
001-66-460-12-10 General Government Operations	34,713.19	34,713.19-
001-66-460-13-10 General Government Operations	5,954.46	5,954.46-
DEPT TOTAL	627,817.31	627,817.31-
State Department		
GENERAL GOVERNMENT		
001-19-212-10-10 Voter Registration	1,560.00	1,560.00-
001-19-213-10-10 General Government Operations	184,060.26	184,060.26-
001-19-239-10-16 Professional and Occupational Affairs	3,958,147.63	3,958,147.63-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-19-240-10-16 State Board of Podiatry	38,000.00	38,000.00-
001-19-646-10-16 State Board of Medicine	659,783.00	659,783.00-
001-19-647-10-16 State Board of Osteopathic Medicine	161,501.00	161,501.00-
001-19-663-10-16 State Athletic Commission	11,183.52	11,183.52-
001-19-759-10-10 Statewide Uniform Registry of Electors	1,452,053.18	1,452,053.18-
001-19-903-10-10 Lobbying Disclosure	87,853.75	87,853.75-
001-19-213-11-10 General Government Operations	28,114.37	28,114.37-
001-19-239-11-16 Professional and Occupational Affairs	900,976.68	900,976.68-
001-19-240-11-16 State Board of Podiatry	36,000.00	36,000.00-
001-19-646-11-16 State Board of Medicine	352,133.00	352,133.00-
001-19-647-11-16 State Board of Osteopathic Medicine	140,001.00	140,001.00-
001-19-759-11-10 Statewide Uniform Registry of Electors	842,239.64	842,239.64-
001-19-903-11-10 Lobbying Disclosure	84,733.75	84,733.75-
001-19-213-12-10 General Government Operations	21,502.13	21,502.13-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-19-239-12-16 Professional and Occupational Affairs	659,179.08	659,179.08-
001-19-240-12-16 State Board of Podiatry	33,000.00	33,000.00-
001-19-646-12-16 State Board of Medicine	264,633.00	264,633.00-
001-19-647-12-16 State Board of Osteopathic Medicine	122,501.00	122,501.00-
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	2,524.76	2,524.76-
001-19-239-13-16 Professional and Occupational Affairs	35,810.52	35,810.52-
001-19-239-14-16 Professional and Occupational Affairs	21,900.00	21,900.00-
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)
001-19-239-21-16 Professional and Occupational Affairs	21,000.00	21,000.00-
DEPT TOTAL	10,567,276.01	10,567,276.01-
State Police		
GENERAL GOVERNMENT		
001-20-214-10-10 Municipal Police Training	404,353.33	404,353.33-
001-20-216-10-10 Law Enforcement Information Technology	5,999,974.43	5,999,974.43-
001-20-217-10-10 Automated Fingerprint Identi System	442,313.00	442,313.00-
001-20-220-10-10 General Government Operations	18,939,114.22	18,939,114.22-
001-20-214-11-10 Municipal Police Training	393,065.33	393,065.33-
001-20-216-11-10 Law Enforcement Information Technology	23,408,900.35	23,408,900.35-
001-20-220-11-10 General Government Operations	12,135,975.19	12,135,975.19-
001-20-214-12-10 Municipal Police Training	158,226.23	158,226.23-
001-20-216-12-10 Law Enforcement Information Technology	1,458,297.89	1,458,297.89-
001-20-220-12-10 General Government Operations	7,659,671.13	7,659,671.13-
001-20-216-13-10 Law Enforcement Information Technology (LEIT)	1,458,297.89	1,458,297.89-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-20-220-13-10 General Government Operations	5,068,801.88	5,068,801.88-
001-20-216-14-10 Law Enforcement Information Technology (LEIT)	1,458,297.89	1,458,297.89-
001-20-220-14-10 General Government Operations	2,665,091.69	2,665,091.69-
001-20-220-15-10 General Government Operations	1,581,999.45	1,581,999.45-
001-20-220-16-10 General Government Operations	1,207,671.08	1,207,671.08-
001-20-220-17-10 General Government Operations	1,010,981.30	1,010,981.30-
001-20-220-18-10 General Government Operations	708,519.58	708,519.58-
001-20-220-19-10 General Government Operations	709,237.39	709,237.39-
001-20-220-20-10 General Government Operations	710,113.51	710,113.51-
001-20-220-21-10 General Government Operations	711,241.34	711,241.34-
001-20-220-22-10 General Government Operations	711,690.75	711,690.75-
001-20-220-23-10 General Government Operations	200,672.28	200,672.28-
DEPT TOTAL	89,202,507.13	89,202,507.13-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-36-672-10-10 General Government Operations	52,495.32	52,495.32-
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001-36-672-11-10 General Government Operations	43,135.32	43,135.32-
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001-36-672-12-10 General Government Operations	110,256.95	110,256.95-
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DEPT TOTAL	205,887.59	205,887.59-
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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	85,695.52	85,695.52-
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001-40-677-11-10 State Ethic Commission	17,621.06	17,621.06-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
DEPT TOTAL	103,316.58	103,316.58-
LEDGER TOTAL	2,305,087,884.21	2,305,087,884.21-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

GENERAL GOVERNMENT

001-67-322-10-26 Vital Statistics Improvement Admin	454,190.00	454,190.00-
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DEPT TOTAL	454,190.00	454,190.00-
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State Department

GENERAL GOVERNMENT

001-19-239-10-26 Corporation Bureau	591,416.94	591,416.94-
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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	858,769.51	858,769.51-
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LEDGER TOTAL	1,312,959.51	1,312,959.51-
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TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	2,306,400,843.72	2,306,400,843.72-
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FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Governor's Office					
GENERAL GOVERNMENT					
001-99-648-07-10 Governor's Office 18.36				38.11-	56.47
001-99-648-08-10 General Government Operations 1,088,277.31		247,125.82	304.39	839,890.70	956.40
DEPT TOTAL 1,088,295.67		247,125.82	304.39	839,852.59	1,012.87
Executive Offices					
GENERAL GOVERNMENT					
001-81-620-03-10 Office of Administration 10.70		87.00		76.30-	
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		
001-81-622-05-10 Office of the Budget				1,532.60-	1,532.60
001-81-599-06-10 Office of General Counsel 21,835.91		34.87		21,801.04	
001-81-600-06-10 Inspector General - Welfare Fraud				158.97-	158.97

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)
001-81-605-06-10 Commonwealth Technology Services				12,073.01-	12,073.01
001-81-620-06-10 Office of Administration 7,841.69	7,841.69-		44,425.71		44,425.71-
001-81-622-06-10 Office of the Budget 15,531.23		3,300.00		12,231.23	
001-81-624-06-10 Commission on Crime and Delinquency 0.32			0.32		
001-81-627-06-10 Partnership for Safe Children 0.17			0.17		
001-81-628-06-10 Victims of Juvenile Crime		227.55		227.55-	
001-81-633-06-10 Human Relations Commission 173.17			250.80		77.63-
001-81-595-07-10 Office of Inspector General				5.00-	5.00
001-81-599-07-10 Office of General Counsel 715,276.90		8,440.90		681,223.23	25,612.77
001-81-600-07-10 Inspector General - Welfare Fraud		120.00		338.50-	218.50
001-81-605-07-10 Commonwealth Technology Services 13,716,406.41			4,416,075.49	9,296,921.77	3,409.15
001-81-620-07-10 Office of administration 1,029,297.50				1,029,297.50	
001-81-622-07-10 Office of the Budget 1,445,784.85				1,445,784.85	
001-81-624-07-10 Commission on Crime and Delinquency		724.72		724.72-	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-81-632-07-10 Weed & Seed Program 98,616.00		36,887.32		61,728.68	
001-81-633-07-10 Human Relations Commission 5,866.96		1,269.27	543.00	120.00-	4,174.69
001-81-919-07-10 Statewide Public Safety Radio System 405,814.03				405,814.03	
001-81-594-08-10 Commission for Women 18,169.15		7,228.49		10,795.66	145.00
001-81-595-08-10 Office of Inspector General 239,503.10		129,900.46		109,584.04	18.60
001-81-596-08-10 Juvenile Court Judges Commission 105,475.76		31,605.94	352.42	73,517.40	
001-81-598-08-10 Public Employee Retirement Commission 81,655.75		23,328.89		58,326.86	
001-81-599-08-10 Office of General Counsel 1,070,615.63			68,341.79	471,881.30	530,392.54
001-81-600-08-10 Inspector General - Welfare Fraud 2,099,299.12		1,218,989.66	818.31	878,591.12	900.03
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		39,680.87		12,174.81	
001-81-605-08-10 Commonwealth Technology Services 17,413,332.18	2,884,510.37-		1,360,953.76	7,774,176.50	5,393,691.55
001-81-609-08-10 Latino Affairs Commission 52,046.51		46,338.25		5,708.26	
001-81-610-08-10 Governor's Advisory Council on Rural Affairs 9,513.77		3,380.11		6,133.66	

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-81-620-08-10 Office of Administration 5,318,993.13	2,891,231.68-		55,326.50	1,341,755.94	1,030,679.01
001-81-621-08-10 Council on the Arts 92,636.19		2,885.70		40,173.94	49,576.55
001-81-622-08-10 Office of Budget 8,431,761.19	1,653,346.59-	1,118,065.86	181.58	5,643,878.85	16,288.31
001-81-624-08-10 Commission on Crime and Delinquency 459,195.07		100,704.11		353,435.43	5,055.53
001-81-627-08-10 Evidence Based Prevention and Intervention 1,128,921.79		133,131.59	18,930.36	976,859.27	0.57
001-81-628-08-10 Victims of Juvenile Crime 725,093.79		35,134.71		689,959.08	
001-81-632-08-10 Weed & Seed Program 840,854.85		136,360.15	81.00	704,413.70	
001-81-633-08-10 Human Relations Commission 238,772.15		3,025.85	28.00	234,840.60	877.70
001-81-700-08-10 Asian-American Affairs Commission 37,516.82		33,617.18		3,899.64	
001-81-711-08-10 Audit of the Auditor General 99,000.00			13,470.00	45,310.00	40,220.00
001-81-902-08-10 Office of Health Care Reform 224,409.93		8,857.18		215,552.75	
001-81-919-08-10 Statewide Public Safety Radio System 7,205,633.10			1,415,278.10	5,775,519.39	14,835.61
001-81-920-08-10 RX for PA-Plan Implementation 472,943.91		315,945.66		156,998.25	
001-81-921-08-10 RX for PA-Chronic Care Management 577,445.05		40,623.70	24,587.95	427,393.41	84,839.99

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-81-948-08-10 Rx for PA - Health Information Exchange	17,460.40	17,640.24		179.84-	
GRANTS AND SUBSIDIES					
001-81-722-06-10 Violence Reduction	42,259.69	2,259.69		40,000.00	
001-81-619-07-10 Grants to the Arts		23.55		23.55-	
001-81-630-07-10 Drug Education & Law Enforcement			3,704.80	3,704.80-	
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		5,000.00	692,441.00	35,211.00
001-81-626-08-10 Intermediate Punishment Programs	162,233.77	33,073.11		129,160.66	
001-81-629-08-10 Research Based Violence Prevention	882,881.42	215,681.17	34,404.00	622,620.58	10,175.67
001-81-630-08-10 Drug Education & Law Enforcement	628,513.98	18,055.27		610,458.71	
001-81-631-08-10 Intermediate Punishment Drug & Alcohol	5,682,082.00	277,308.52		5,390,636.72	14,136.76
001-81-722-08-10 Violence Reduction	454,417.00		200,006.00	238,417.00	15,994.00
001-81-862-08-10 Safe Neighborhoods	729,250.00		28,011.94	698,502.06	2,736.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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001-81-910-08-10 Police on Patrol	8,984,040.00		962,106.16	8,015,921.84	6,012.00
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DEPT TOTAL	83,815,788.44	7,436,930.33-	4,158,792.14	8,845,948.12	56,114,931.14	7,259,186.71
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Lieutenant Governor

GENERAL GOVERNMENT

001-28-666-08-10 Board of Pardons	18,419.45			18,419.45	
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001-28-667-08-10 Lieutenant Governor's Office	428,416.88		412,314.76	39.00	16,063.12
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DEPT TOTAL	446,836.33		412,314.76	39.00	34,482.57
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Attorney General

GENERAL GOVERNMENT

001-14-662-00-10 Statewide Radio System	144,687.59				144,687.59
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001-14-054-08-16 Office Of Consumer Advocate	628,601.75	244,178.27-		384,423.48	
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001-14-056-08-10 Charitable Non-Profit Conversions	42,781.00			42,781.00	
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001-14-057-08-10 Tobacco Law Enforcement	23,943.80			23,943.80	
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001-14-059-08-10 Drug Law Enforcement	899,432.61			899,432.61	
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001-14-060-08-10 Local Drug Task Forces	305,991.00			305,991.00	
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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-14-061-08-10 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				2,519,318.54	
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	
001-14-796-08-10 Joint Local - State Firearm Task Force 1,101,777.94				475,037.43	626,740.51

GRANTS AND SUBSIDIES

001-14-058-08-10 County Trial Reimbursement 121,645.45					121,645.45
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DEPT TOTAL	5,936,537.76	244,178.27-		4,799,285.94	893,073.55
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Auditor General

GENERAL GOVERNMENT

001-92-640-08-10 Board of Claims 326,189.41		208,352.92		117,836.49	
001-92-642-08-10 Auditor General's Office 6,519,700.74	2,079,644.00-	21,044.05		4,419,012.69	
001-92-836-08-10 Computer Enhancements 107,713.22		1,536.70		106,176.52	
DEPT TOTAL	6,953,603.37	2,079,644.00-	230,933.67	4,643,025.70	

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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)
Treasury					
GENERAL GOVERNMENT					
001-73-544-07-10	State Treasurer's Office			30,935.66	
	30,935.66				
001-73-537-08-10	Board of Finance and Revenue			126,302.05	15,630.06
	141,932.11				
001-73-538-08-10	Publishing Monthly Statements			6,595.60	6,668.40
	13,264.00				
001-73-541-08-10	Tuition Account Program Advertising			377,684.59	1,313.76
	378,998.35				
001-73-544-08-10	State Treasurer's Office			3,046,629.10	410,056.86
	3,456,685.96				
001-73-800-08-10	Escheats Administration			2,127,850.14	39,331.49
	2,167,181.63				
GRANTS AND SUBSIDIES					
001-73-540-08-10	Law Enforcmnt & Emgncy Res Personal Death Benefit			68,279.80	
	68,279.80				
DEBT SERVICE REQUIREMENTS					
001-73-539-08-10	Loan & Transfer Agents				60,500.00
	60,500.00				
DEPT TOTAL					
	6,317,777.51			5,784,276.94	533,500.57
Agriculture					
GENERAL GOVERNMENT					
001-68-508-08-10	Agricultural Promotion, Education, and Exports			196,331.72	
	251,520.38	55,188.66			

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-68-516-08-10 Agricultural Research 457,681.09		12,847.67		441,551.59	3,281.83
001-68-517-08-10 Agricultural Conversation Easement Admin 89,989.03		74,015.47		15,973.56	
001-68-522-08-10 Nutrient Management 16,860.54		7,555.95		9,304.59	
001-68-525-08-10 Farmers' Market Food Coupons 902,733.82		5,946.92		896,059.54	727.36
001-68-526-08-10 Farm Safety 689.84		689.84			
001-68-527-08-10 Hardwoods Research and Promotion 190,417.89		51,044.18		139,373.71	
001-68-528-08-10 General Government Operations 2,663,711.75		633,955.19		2,022,122.49	7,634.07
001-68-784-08-10 Agricultural Excellence 186,720.25		0.01		186,720.24	

GRANTS AND SUBSIDIES

001-68-510-08-10 State Food Purchase 136,349.70				135,493.74	855.96
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			

FUND 001 GENERAL FUND

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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001-68-518-08-10 Products Promotion and marketing 213,115.35		97,064.35	2,000.00	110,464.84	3,586.16
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001-68-519-08-10 Payments to Pennsylvania Fairs 217,632.54		35,401.25		182,231.29	
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001-68-532-08-10 Agriculture & Rural Youth 4,224.50				4,224.50	
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001-68-807-08-10 Crop Insurance 979,761.30		45,510.47		934,250.83	
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001-68-922-08-10 Farm-School Nutrition 479,009.35		100,893.07		378,116.28	
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DEPT TOTAL 6,791,370.33		1,121,066.03	2,000.00	5,652,218.92	16,085.38
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Civil Service

GENERAL GOVERNMENT

001-32-360-08-10 General Government Operations 2,248,607.01			23.44	410,445.18	1,838,138.39
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DEPT TOTAL 2,248,607.01			23.44	410,445.18	1,838,138.39
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Community & Economic Develop

GENERAL GOVERNMENT

001-24-313-04-10 General Government Operations				5.61-	5.61
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001-24-305-05-10 oppertunity Grants 1,375,000.00					1,375,000.00
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001-24-307-05-10 Team Pennsylvania 135,000.00					135,000.00
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FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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			75,000.00	2,483,573.00	1,071,540.00
001-24-307-06-10 Business Retention and Expansion 6,124,092.66			12,500.00	5,442,884.06	668,708.60
001-24-330-06-10 Land Use Planning Assistance 26,275.81		7,681.81		18,594.00	
001-24-850-06-10 Cultural Exhibitions and Expositions 2,000,000.00			2,000,000.00		
001-24-888-06-10 PennPORTS - Competitiveness Study 91,500.00				91,000.00	500.00
001-24-274-07-10 Base Realignment and Closure 467,162.54		927.24	196,256.89	269,978.41	
001-24-294-07-10 Marketing to Attract Tourists 12,964.56		2,964.56		8,036.50	1,963.50
001-24-297-07-16 SMALL BUSINESS ADVOCATE 50.28	50.28-				
001-24-302-07-10 International Trade 62,822.50		34,267.41	28,555.09		
001-24-303-07-10 Marketing to Attract Business 140,680.62		20.00		140,660.62	

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-305-07-10 Opportunity Grants 21,127,827.48			4,974,868.46	12,974,030.45	3,178,928.57
001-24-307-07-10 Business Retension and Expansion				58,066.00-	58,066.00
001-24-313-07-10 General Government Operations 732.20		457.99			274.21
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			1,020,715.57	707,312.98	
001-24-850-07-10 Cultural Exhibitions and Expositions 45,000.00				45,000.00	
001-24-274-08-10 Base Realignment and Closure 3,944.53		1,601.61		2,342.92	
001-24-294-08-10 Marketing to Attract Tourists 2,224,271.92				2,224,271.92	
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			1,145,258.19	4,110,302.49	315,827.63
001-24-303-08-10 Marketing to Attract Business 1,289,378.09				1,289,378.09	
001-24-304-08-10 MARKETING TO ATTRACT FILM BUSINESS 70,298.97		15,723.81		54,575.16	
001-24-307-08-10 Business Retension and Expansion 880,218.00			340,157.00	540,057.00	4.00
001-24-313-08-10 General Government Operations 1,509,442.13		603.74		1,508,838.39	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-329-08-10 Regional Marketing Partnerships 911,439.56		4,335.03		907,104.53	
001-24-330-08-10 Land Use Planning and Assistance 2,982,070.67			1,735,918.94	1,171,151.26	75,000.47
001-24-850-08-10 Cultural Expositions and Exhibitions 1,870,400.00			250,000.00	243,577.00	1,376,823.00
001-24-879-08-10 PennPorts Operations 25,476.96		10,013.26		15,463.70	
001-24-884-08-10 PennPorts -Phila Reg Port Autho Debt Ser 1,142,885.00		30.00		1,142,855.00	
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		65,196.44		54,005.03	
GRANTS AND SUBSIDIES					
001-24-321-02-10 Community Revitalization 270,300.00			270,300.00		
001-24-301-03-10 Family Savings Accounts		70,741.86		70,741.86-	
001-24-321-03-10 Community Revitalization 110,000.00			110,000.00		
001-24-825-03-10 Emergency Responders - Resources and Training 25,000.00			25,000.00		
001-24-826-03-10 Local Municipal Resources and Development 951.27					951.27
001-24-309-04-10 Infrastructure Development 46,495.00			46,495.00		

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-321-04-10 Community Revitalization 182,500.00			62,500.00	25,000.00	95,000.00
001-24-826-04-10 Local Municipal Resources and Development 103,000.00			73,000.00	30,000.00	
001-24-841-04-10 Keystone Innovation Zones 119,114.62		369.62		115,192.00	3,553.00
001-24-854-04-10 Community and Minicipal Facilities Assistance 12,348.00					12,348.00
001-24-286-05-10 Urban Development 15,000.00				15,000.00	
001-24-298-05-10 Community Conservation and Employment 20,046.00					20,046.00
001-24-308-05-10 Customized Job Training 594,163.49				594,163.49	
001-24-309-05-10 Infrastructure Development 3,536,554.00			2,786,665.00	749,889.00	
001-24-321-05-10 Community Revitalization 430,500.00			65,000.00	55,000.00	310,500.00
001-24-825-05-10 Emergency Responders - Resources and Training 15,000.00				10,000.00	5,000.00
001-24-826-05-10 Local Municipal Resources and Development 804,300.00			215,000.00	54,300.00	535,000.00
001-24-841-05-10 Keystone Innovation Zones 142,334.74			0.55	142,334.19	
001-24-275-06-10 Tourist Product Development 480.49		480.49			
001-24-279-06-10 Manufacturing and Business Assistance 30,011.00					30,011.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-285-06-10 Super Computer Center 784,409.00				784,409.00	
001-24-286-06-10 Urban Development 377,000.00			40,000.00	176,031.00	160,969.00
001-24-287-06-10 Industrial Resource Centers 28,740.09		17,920.09		10,820.00	
001-24-288-06-10 New Communities 605,006.95		312.00		604,694.95	
001-24-298-06-10 Community Conservation and Employment 133,685.19			122,391.28	11,293.91	
001-24-300-06-10 Small Business Development Centers 6,385.49				6,385.49	
001-24-306-06-10 Housing & Redevelopment Assistance 5,909,138.03		771,230.69	7,394.33	5,130,513.01	
001-24-308-06-10 Customized Job Training 2,403,499.10			701,560.07	1,701,939.03	
001-24-309-06-10 Infrastructure Development 5,383,362.00			2,551,313.00	2,832,049.00	
001-24-316-06-10 Shared Municipal Services 24,790.96		12,124.26		12,666.70	
001-24-321-06-10 Community Revitalization 690,465.54			67,172.54	390,793.00	232,500.00
001-24-715-06-10 Workforce Leadership Grants 283,592.24		37,431.61		246,160.63	
001-24-734-06-10 Digital & Robotic Technology 41,795.00				41,795.00	
001-24-755-06-10 World Trade PA 248,806.46		248,806.46			

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-761-06-10 Accessible Housing 7,001.00				7,001.00	
001-24-825-06-10 Emergency Responder and Training 40,000.00			5,000.00	20,000.00	15,000.00
001-24-826-06-10 Local Government Resources and Development 1,185,103.07			50,000.00	942,303.07	192,800.00
001-24-841-06-10 Keystone Innovation Zones 486,567.07		37.74	80,500.00	406,029.33	
001-24-843-06-10 Community and Business Assistance 366,270.43			60,000.00	30,000.00	276,270.43
001-24-844-06-10 Early Intervention for Distressed Municipalities 4,712.35		4,712.35			
001-24-854-06-10 Community and Municipal Facilities Assistance 70,000.00			10,000.00	45,000.00	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			1,200,000.00	3,554,925.00	
001-24-275-07-10 TOURIST PRODUCT DEVELOPMENT 1,000.00		1,000.00			
001-24-276-07-10 TOURIST PROMO. ASSISTANCE 271.56			271.56		
001-24-279-07-10 Manufacturing & Business Assistance 709,035.11			46,000.00	181,776.00	481,259.11
001-24-285-07-10 SUPER COMPUTER CENTER 434,245.00			49,888.00	384,357.00	
001-24-286-07-10 Urban Development 7,755,283.61			674,800.00	5,307,705.00	1,772,778.61

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-288-07-10 New Communities 2,914,851.87		3,324.06	531,639.32	2,379,888.49	
001-24-291-07-10 AGILE MANUFACTURING 750,000.00				750,000.00	
001-24-298-07-10 COMMUNITY CONSERVATION & EMPLOYMT 3,329,005.54			458,360.00	2,315,927.00	554,718.54
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		245,809.46	2,903,762.47	7,342,180.91	
001-24-308-07-10 Customized Job Training 3,011,816.01			2,404,350.61	607,465.40	
001-24-309-07-10 INFRASTRUCTURE DEVELOPMENT 10,347,796.73			2,961,668.73	7,386,128.00	
001-24-316-07-10 SHARED MUNICIPAL SERVICES 625,043.55			152,709.33	472,334.22	
001-24-321-07-10 COMMUNITY REVITALIZATION 12,028,467.22			965,711.00	5,946,731.00	5,116,025.22
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			158,509.50	341,719.50	
001-24-755-07-10 World Trade PA 2,844,636.50		981,431.98	374,509.54	616,130.24	872,564.74
001-24-761-07-10 Accessible Housing 707,933.84			175,030.04	532,903.80	
001-24-777-07-10 Film Grant Program 17,500.00				17,500.00	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-790-07-10 Cultural Activities 18,000.00			18,000.00		
001-24-825-07-10 Emergency Responders-Resources & Trng 1,122,630.09			15,000.00	905,917.00	201,713.09
001-24-826-07-10 Local Government Resources & Development 3,227,989.72			10,000.00	2,722,854.00	495,135.72
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		0.50	839,551.61	573,493.55	
001-24-843-07-10 Community and Business Assistance 2,744,000.00				725,000.00	2,019,000.00
001-24-844-07-10 Early Intervation-Distressed Municipali 213,505.29		10,037.00	20,468.29	183,000.00	
001-24-853-07-10 Economic Growth & Development Assist 5,837,117.75			90,000.00	2,744,293.00	3,002,824.75
001-24-854-07-10 Community & Municipal Facilities Assist 564,701.03			25,000.00	330,800.00	208,901.03
001-24-855-07-10 Regional Development Initiative 7,848,411.79			97,500.00	930,500.00	6,820,411.79
001-24-856-07-10 Infrastructure & Facilities Improvement 18,580,000.00			4,585,098.00	9,825,839.00	4,169,063.00
001-24-923-07-10 Community Action Team (CAT) 823,159.94		483,839.69	263,405.25	75,915.00	
001-24-940-07-10 Economic Advancement 1,288,784.89			165,000.00	565,000.00	558,784.89
001-24-941-07-10 Community and Regional Development 2,125,000.00				125,000.00	2,000,000.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-273-08-10 Industrial Devt. Assistance 36,399.00				36,399.00	
001-24-275-08-10 Tourist Product Development 334,660.52				334,660.00	0.52
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				147,000.00	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			77,418.00	622,582.00	
001-24-286-08-10 Urban Development 16,470,000.00			322,400.00	5,494,074.08	10,653,525.92
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		38,569.50	2,168,985.16	6,564,139.14	
001-24-289-08-10 PENNTAP 65,000.00				65,000.00	
001-24-290-08-10 POWDERED METALS 192,000.00				192,000.00	
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			90,000.00	5,977,550.04	8,278,311.36

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)
001-24-300-08-10 Small Business Development Centers 6,788,000.00			6,388.73	6,781,611.27	
001-24-305-08-10 Opportunity Grant Program 13,268,000.00			7,092,190.00	339,119.42-	6,514,929.42
001-24-306-08-10 HOUSING AND REDEVELOPMENT ASSIST 29,501,624.33			10,531,514.10	18,970,110.23	
001-24-308-08-10 Customized Job Training 8,232,908.25			3,664,598.14	4,568,310.11	
001-24-309-08-10 INFRASTRUCTURE DEVELOPMENT 20,035,860.60			14,502,508.27	3,533,462.62	1,999,889.71
001-24-314-08-10 LOCAL DEVELOPMENT DISTRICTS 735,521.67		555.92		734,965.75	
001-24-316-08-10 SHARED MUNICIPAL SERVICES 1,051,018.88			327,239.37	722,048.56	1,730.95
001-24-321-08-10 COMMUNITY REVITALIZATION 30,358,658.00			122,000.00	10,929,723.35	19,306,934.65
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			669,650.00	2,409,675.00	
001-24-715-08-10 Workforce Leadership Grants 579,127.50		25,000.00	579,127.50	25,000.00-	
001-24-734-08-10 Digital & Robotic Technology 1,577,759.00			205,000.00	1,372,759.00	
001-24-761-08-10 Accessible Housing 1,492,759.10		86,583.00	418,360.39	987,815.71	
001-24-790-08-10 Cultural Activities 1,932,300.68			136,000.00	1,270,205.77	526,094.91

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-825-08-10 Emergency Responder & Trng 3,183,591.00			57,123.00	1,130,106.31	1,996,361.69
001-24-826-08-10 Local Government Resources & Development 7,720,000.00			75,000.00	5,753,726.07	1,891,273.93
001-24-831-08-10 Minority Business Development 2,000,000.00				66,868.00	1,933,132.00
001-24-841-08-10 Keystone Innovation Zones 500,326.24		25,961.67	392,058.39	73,600.18	8,706.00
001-24-843-08-10 Community and Business Assistance 2,000,000.00				1,042,759.37	957,240.63
001-24-844-08-10 Early Intervetion for Distressed Municipalities 457,138.10		3,633.36	74,122.00	379,382.74	
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				23,143.99-	6,118,143.99
001-24-854-08-10 Community & Municipal Facilities Assist 3,686,668.00			29,000.00	1,699,809.05	1,957,858.95
001-24-855-08-10 Regional Development Initiative 9,853,000.00			20,000.00	5,347,646.16	4,485,353.84
001-24-856-08-10 Infrastructure & Facilities Improvement Grants 25,500,000.00			11,409,650.00	1,420,000.00	12,670,350.00
001-24-878-08-10 Market Development 96,000.00		96,000.00			
001-24-923-08-10 Community Action Team (CAT) 609,000.00			114,889.98	494,110.02	
001-24-940-08-10 Economic Advancement 13,650,000.00				577,930.18	13,072,069.82

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-941-08-10 Community and Regional Development 6,078,560.00			50,000.00	1,496,800.00	4,531,760.00
DEPT TOTAL 439,824,696.77	89,747.32-	3,324,893.02	92,049,978.19	206,125,027.17	138,235,051.07
Conservation & Natural Resourc					
GENERAL GOVERNMENT					
001-38-399-00-10 General Government Operations 14,227,224.84			1,496,587.20	12,688,348.79	42,288.85
001-38-397-05-10 Forest Pest Management 63.10		63.10			
001-38-394-06-10 State Forests Operations 29,046.33		26,137.06		2,909.27	
001-38-395-06-10 State Parks Operations 8,765.79		73,117.49	237.22	64,826.14-	237.22
001-38-399-06-10 General Government Operations 20,792.90		18,857.49	1,935.41		
001-38-394-07-10 State Forest Operations 99,021.49		98,971.49		50.00	
001-38-395-07-10 State Parks Operations 110.97		15,171.30		15,060.33-	
001-38-397-07-10 Forest Pest Management 245.09		245.09			
001-38-399-07-10 General Government Operations 20,822.75		1,799.75	19,023.00		
001-38-394-08-10 State Forest Operations 1,182,789.35			0.09	1,164,076.69	18,712.57
001-38-395-08-10 State Parks Operations 3,608,582.43	1.00	3,779.21	11,865.62	3,577,891.03	15,047.57

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-38-397-08-10 Forest Pest Management 3,275,217.25		549,778.19		2,725,439.06	
001-38-399-08-10 General Government Operations 917,093.51		110,755.63	1,500.00	804,798.85	39.03
001-38-950-08-10 Infrastructure Initiative Mapping 294,463.67		26,863.79		267,599.88	
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
001-38-396-03-10 Heritage and Other Parks			48,823.77	48,823.77-	
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			2,500.00	11,621.81-	50,970.62
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			70,000.00	3,171,730.00	339,494.53
001-38-396-08-10 Heritage and Other Parks 6,126,500.00				121,500.00	6,005,000.00
001-38-673-08-10 Annual Fixed Charges - Project 70 5,667.71		5,667.71			
001-38-674-08-10 Annual Fixed Charges - Park Lands 37,925.08		37,925.08			

FUND 001 GENERAL FUND

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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001-38-676-08-10 Annual Fixed Charges - Forest Lands  
2,852.92 2,852.92

DEPT TOTAL 34,202,579.20 1.00 971,985.30 2,226,205.06 24,436,181.77 6,568,208.07

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  
144.00 232.01- 88.01

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 74.42- 74.42

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 17,773.48- 17,773.48

001-11-011-07-10 Medical Care  
6,009.22 5,841.00 235.00 66.78-

001-11-012-07-10 Inmate Education and Training  
14,845.13 14,845.13-

001-11-013-07-10 State Correctional Institutions  
5,292.45 5,116.04 131,446.41- 131,622.82

001-11-014-07-10 General Government Operations  
10,931.71 10,931.71

001-11-011-08-10 Medical Care  
19,804,407.94 658,981.98 18,904,582.79 240,843.17

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-11-012-08-10 Inmate Education and Training 3,211,840.21		519,625.94		2,605,647.27	86,567.00
001-11-013-08-10 State Correctional Institutions 110,954,732.34			979,936.57	93,825,796.01	16,148,999.76
001-11-014-08-10 General Government Operations 2,743,708.28		687,806.86	9.36	1,957,966.80	97,925.26
DEPT TOTAL 137,401,305.86		1,248,033.54	2,301,290.00	117,127,993.11	16,723,989.21

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		231,757.30		86,926.00	
001-16-141-06-10 General Government Operations 149,345.80		94,569.28		54,776.52	
001-16-142-06-10 State Library 1,400.75		0.75		1,400.00	
001-16-149-06-10 Information and Technology Improvement 80,573.07				80,573.07	
001-16-099-07-10 Office of School Victims Advocate 52,543.19		52,543.19			
001-16-141-07-10 General Government Operations 1,536,476.86	103,260.38-		220,515.23	600,938.29	611,762.96
001-16-142-07-10 State Library 32,462.60		495.50		29,000.00	2,967.10

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-149-07-10 Information & Technology Improvement 363,682.27		5,636.87		358,045.40	
001-16-094-08-10 PA Assessment 14,690,623.99			757,636.78	13,932,987.21	
001-16-099-08-10 Office of School Victims Advocate 50,419.31				50,419.31	
001-16-141-08-10 General Government Operations 7,121,797.96			492,320.40	5,897,252.88	732,224.68
001-16-142-08-10 State Library 359,549.83		17,560.25		318,058.93	23,930.65
001-16-149-08-10 Information and Technology Improvements 798,406.11		340,307.85	3,368.11	454,491.43	238.72
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		139,736.80		921,889.64	
001-16-101-08-10 Scranton State School for the Deaf 725,338.35		151,949.32	1,328.00	387,283.64	184,777.39
GRANTS AND SUBSIDIES					
001-16-089-00-10 Community Colleges 2,520,244.72				307,953.09-	2,828,197.81
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	

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-096-03-10 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
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

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-090-06-10 Basic Education Funding 114,775.90			114,775.90	57,311.76-	57,311.76
001-16-096-06-10 New Choices / New Options 112,893.78					112,893.78
001-16-109-06-10 Special Education 1,130,157.32		885,073.50		243,812.26	1,271.56
001-16-121-06-10 Teacher Professional Development 613,811.33		353,136.33		172,978.38	87,696.62
001-16-125-06-10 Nonpublic and Charter School Pupil Transportation 1,194,920.00				331,100.00-	1,526,020.00
001-16-127-06-10 School Entity Demonstration Projects 2,483,039.54				1,870.48-	2,484,910.02
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 270,000.00				473,378.06-	203,378.06
001-16-087-07-10 School Food Services 750,359.44		750,359.44			
001-16-088-07-10 Higher Education for the Disadvantaged		33,800.29		33,800.29-	
001-16-090-07-10 Basic Education Funding 309,705.27			293,440.11	16,265.16	

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-096-07-10 New Choices/New Options 49,773.35					49,773.35
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				4,538,060.85	0.03
001-16-109-07-10 Special Education 8,311,667.32			3,630,223.64	4,594,897.91	86,545.77
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	456,396.51-	456,396.51
001-16-117-07-10 Shared Services 31.50		31.50			
001-16-120-07-10 Safe & Alternative Schools 2,179,222.83			1,015,938.00	421,131.41	742,153.42
001-16-121-07-10 Teacher Professional Development 1,759,016.60		555,737.75	83,999.45	1,100,279.40	19,000.00
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	6,545.00-	6,545.00
001-16-127-07-10 School District Demonstration Projects 7,634,432.30					7,634,432.30
001-16-132-07-10 Governor's School of Excellence 67.26		67.26			
001-16-135-07-10 Science Education Program 5,480.00					5,480.00

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-136-07-10 School Employes Social Security 4,846,624.94			4,748,449.38	84,187.74	13,987.82
001-16-138-07-10 Adult and Family Literacy 352,029.72			121,856.40	197,537.19	32,636.13
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		66.25-	66.25
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				3,329,238.00	677,103.00
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				95,033.81	3,484,789.37
001-16-834-07-10 Pennsylvania Accountability Grant				191,933.56-	191,933.56
001-16-924-07-10 Pre-K Counts 1,217,700.70		1,217,700.70			
001-16-926-07-10 RX for PA-School Food Services 425,371.58		425,371.58			
001-16-927-07-10 Technical Colleges 1,247,484.34			148,159.00	333,684.00	765,641.34
001-16-937-07-10 Urban and Minority Teacher Development 500,000.00		234,629.10		265,370.90	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-086-08-10 Improvement of Library Services 33,928.21		8,936.81		24,991.40	
001-16-087-08-10 School Food Services 2,630,049.74		1,224,992.51		1,322,110.73	82,946.50
001-16-088-08-10 Higher Education for the Disadvantaged 2,970,056.22		956,030.24	175,304.00	1,788,176.98	50,545.00
001-16-090-08-10 Basic Education Funding 630,885.58			630,885.58	255,915.21-	255,915.21
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				321,052.54	
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		18.22		121,750.45-	121,750.45
001-16-104-08-10 Textbooks/Instruct Mat for Nonpublic Sch 876,009.05		711,281.55		164,727.50	
001-16-106-08-10 Auth Rental & Sinking Fund Requirements 73,991,932.83			10,333,676.35	62,625,510.27	1,032,746.21
001-16-107-08-10 Pupil Transportation 2,792,000.00		0.46		2,791,999.21	0.33
001-16-109-08-10 Special Education 17,735,307.61			3,826,626.53	13,908,681.08	
001-16-110-08-10 Special Educ Approved Private Schools 1,141,512.89				1,010,061.21	131,451.68
001-16-111-08-10 Teen Pregnancy & Parenthood 903,054.78		12,584.58		890,470.20	

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-112-08-10 Homebound Instruction 11,327.19			11,029.07	298.12	
001-16-113-08-10 Education of Indigent Children 20,000.00				7,504.90	12,495.10
001-16-114-08-10 Tuition for Orphans & Children 1,253,655.94			1,188,227.18	52,590.70	12,838.06
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		66,799.89		456,278.30	
001-16-117-08-10 Shared Services 421,917.47		0.06		421,912.04	5.37
001-16-118-08-10 School Improvement Grants 5,862,181.25				5,862,181.25	
001-16-119-08-10 Higher Education of Blind & Deaf Student 25,559.90			23,559.90	2,000.00	
001-16-120-08-10 Safe and alternative Schools 16,020,912.81			79,387.00	13,246,932.14	2,694,593.67
001-16-121-08-10 Teacher Professional Development 16,983,458.69			1,059,962.23	11,765,740.53	4,157,755.93
001-16-123-08-10 Early Intervention 4,580,272.80		700,194.15	2,046,690.31	1,755,348.71	78,039.63
001-16-125-08-10 Nonpub & Charter School Pupil Transport 1,004,000.00				749,900.00	254,100.00
001-16-127-08-10 School District Demonstration Projects 2,378,156.00				1,630,704.00	747,452.00
001-16-128-08-10 Technology Initiative 311,751.06		37.24	192,811.00	118,901.82	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)
001-16-132-08-10 Governor's School of Excellence 910,741.25		284,857.68		267,883.57	358,000.00
001-16-133-08-10 School Employes Retirement 1,263,797.06				1,263,797.06	
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				12,596,920.87	36.19
001-16-138-08-10 Adult and Family Literacy 821,631.05			42,868.64	636,887.51	141,874.90
001-16-139-08-10 Library Access 691,719.00				691,719.00	
001-16-145-08-10 Engineering Equipment Grants 26,378.00		11,689.00		14,689.00	
001-16-146-08-10 Career and Technical Education 1,141,200.46				769,109.62	372,090.84
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				450,522.65-	468,789.60
001-16-706-08-10 High School Reform 2,878,074.11		4,191.64		2,762,777.41	111,105.06
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			734.15	51,696.86-	50,962.71

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-786-08-10 Lifelong Learning 1,550,762.00				1,388,738.00-	2,939,500.00
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			974,186.55	31,097.85	110,591.92
001-16-806-08-10 Alternative Education Demo Grants 3,417,960.00				3,417,960.00	
001-16-829-08-10 Higher Education Assistance 12,836,861.00			1,547,500.00	7,703,765.00	3,585,596.00
001-16-834-08-10 Pennsylvania Accountability Grant				92,002.37-	92,002.37
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	16,182,881.77	116,457.23
001-16-924-08-10 Pre-K Counts 13,558,059.33				12,868,173.60	689,885.73
001-16-925-08-10 RX for PA Physical and Health Education 29,499.99		19.44		29,480.55	
001-16-926-08-10 RX for PA-School Food Services 428,899.22				153,941.22	274,958.00
001-16-927-08-10 Technical Colleges 145,456.50		159,000.00		31,435.31-	17,891.81
001-16-937-08-10 Urban and Minority Teacher Development 450,000.00				234,464.09	215,535.91

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
DEPT TOTAL	327,755,870.72	103,260.38-	11,969,432.11	35,142,239.61	232,690,127.67	47,850,810.95
PA Emergency Management						
GENERAL GOVERNMENT						
001-31-353-00-10 Information Systems Management	33,825.92		96.68		33,729.24	
001-31-353-01-10 Information Systems Management	148,803.78			20,669.18	125,549.53	2,585.07
001-31-353-02-10 Information Systems Management	22,292.63		22,292.63			
001-31-720-02-10 Security	327,741.22			158,561.55	78,002.03	91,177.64
001-31-720-03-10 Security	46,694.64		9,725.22		36,969.42	
001-31-768-06-10 Avian Flu/Pandemic Preparedness	262,756.96			217,362.60	44,394.36	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		5,474.72		144,646.22	
001-31-354-08-10 State Fire Commissioners Office	125,685.53		16,454.39		109,231.14	
001-31-355-08-10 General Government Operations	488,584.33		140,562.10		347,702.79	319.44
001-31-720-08-10 Security	22,804.43		903.08		21,901.35	

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-31-768-08-10 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			1,189,561.02	85,022.87	598,472.86
001-31-898-06-10 June 2006 Flood 341,566.67			282,279.43	54,584.85	4,702.39
001-31-791-07-10 Regional Events Security 250,000.00			200,000.00	43,995.53	6,004.47
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			1,224,598.22	279,177.42	451,914.32
001-31-791-08-10 Regional Events Security 966,000.00			4,284.62	961,715.38	
DEPT TOTAL	10,896,831.50	220,501.09	7,177,364.86	2,342,789.36	1,156,176.19
Environmental Hearing Board					
GENERAL GOVERNMENT					
001-37-393-06-10 Environmental Hearing Board 739.30		733.30	6.00		
001-37-393-07-10 Environmental Hearing Board 299.02		179.70	119.32		
001-37-393-08-10 Environmental Hearing Board 136,544.48		69,455.74	585.72	66,359.52	143.50
DEPT TOTAL	137,582.80	70,368.74	711.04	66,359.52	143.50

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection					
GENERAL GOVERNMENT					
001-35-381-99-10 Environmental Protection Operations 295,235.50			290,255.50		4,980.00
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			69,049.10	1,572,763.64	
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			339,857.75	77,380.75	340,015.70
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			254,624.00	70,000.00	193,164.88
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			857,690.16	65,221.50	400,000.00
001-35-364-06-10 Cleanup of Scrap Tires 268,291.32			156,098.00	93,902.00	18,291.32
001-35-367-06-10 Safe Water 3,132,611.34			2,258,561.29	675,204.04	198,846.01
001-35-390-06-10 General Government Operations 29,721.00			29,721.00		

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-35-367-07-10 Safe Water 9,821,268.00			1,574,130.00	1,175,150.00	7,071,988.00
001-35-382-07-10 Environmental Program Management 292,611.77		17,398.95		275,212.82	
001-35-390-07-10 General Government Operations 372.70		372.70			
001-35-367-08-10 Safe Water 10,979,940.00			4,024,919.00	159,620.00	6,795,401.00
001-35-381-08-10 Environmental Protection Operations 2,991,641.17			17,428.73	2,973,555.66	656.78
001-35-382-08-10 Environmental Program Management 2,020,190.32		11,107.74	20,747.72	1,988,283.66	51.20
001-35-385-08-10 Chesapeake Bay Agr Source Abatement 776,058.92		3,167.50		772,891.42	
001-35-386-08-10 Blackfly Control and Research 1,789,077.45		162,018.13		1,625,182.56	1,876.76
001-35-389-08-10 West Nile Virus Control 727,117.51		122,042.99		560,001.01	45,073.51
001-35-390-08-10 General Government Operations 1,788,583.20		89,190.27	913.77	1,686,201.43	12,277.73
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				59,758.58	
001-35-736-06-10 Storm Water Management Demo Project 1,600,000.00			806,320.14	793,679.86	

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-35-779-06-10 200,000.00	Alternative Energy Initiatives		100,000.00	100,000.00	
001-35-366-07-10 1,454,357.59	Storm Water Management		256,816.66	1,197,540.93	
001-35-391-07-10 1,216,725.47	Flood Control Projects		469,720.25	739,407.21	7,598.01
001-35-944-07-10 3,908.98	Municipal Climate Change Action Plan		3,908.98		
001-35-366-08-10 1,683,976.68	Storm Water Management		530,190.89	1,153,785.79	
001-35-368-08-10 13,481.43	Delaware River Master			13,481.43	
001-35-369-08-10 348.77	Sewage Facilities Enforcement Grants			348.77	
001-35-370-08-10 90,407.95	Sewage Facilities Planning Grants			90,407.95	
001-35-375-08-10 1,000.00	Interstate Commission/The Potomac River		1,000.00		
001-35-378-08-10 2,534.00	Interstate Mining Commission	534.00		2,000.00	
001-35-380-08-10 30,056.95	Sea Grant Program			30,056.95	
001-35-391-08-10 5,223,485.64	Flood Control Projects		1,625,539.46	3,515,324.90	82,621.28
001-35-944-08-10 258,202.37	Municipal Climate Change Action Plan			223,486.26	34,716.11
001-35-957-08-10 3,000,000.00	Consumer Energy Program		840,073.02	503,891.55	1,656,035.43

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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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		2,405,832.28	19,950,942.16	22,407,157.29	16,908,428.69
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General Services

GENERAL GOVERNMENT

001-15-074-00-10 General Government Operations	68,305.50			68,305.50	
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001-15-067-01-10 Capitol Police Operations	24,012.41	22.41		23,990.00	
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001-15-074-01-10 General Government Operations	54,110.50	13,120.50		40,990.00	
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001-15-067-02-10 Capitol Police Operations	86,118.02	24.02		86,094.00	
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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		367.63-	367.63
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001-15-074-07-10 General Government Operations	3,497,800.75			3,433,743.98	64,056.77
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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	145.29		293,424.52	
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001-15-064-08-10 Asbestos Reponse	17,566.11	9,016.31		8,549.80	
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001-15-070-08-10 Harristown Rntl Chg-General Fund	22,425.49	22,264.78		160.71	
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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)
001-15-071-08-10 469,023.87	Harristown Utility&Mun Chg-General Fund	242,764.03		226,259.84	
001-15-073-08-10 82,261.88	Excess Insurance Coverage	58,093.88		24,168.00	
001-15-074-08-10 10,295,809.19	General Government Operations	1,646,759.18	3,718,252.00	4,881,051.22	3,686,643.68-
001-15-075-08-10 2,323,289.81	Utility Costs	1,534,680.61		788,609.20	
001-15-769-08-10 994,437.68	Facilities Maintenance	636,099.06		337,448.62	20,890.00
DEPT TOTAL 18,238,606.02		4,283,890.07	3,718,252.00	10,101,402.76	3,601,329.28-

Health

GENERAL GOVERNMENT

001-67-497-06-10	General Government Operations			511.40-	511.40
001-67-469-07-10	Vital Statistics	128.15			0.01
001-67-470-07-10	State Laboratory	42.42			
001-67-471-07-10	State Health Care Centers	84.00			
001-67-497-07-10	General Government Operations	595.06	661.24	66.18-	
001-67-915-07-10	RX for PA-Hospital Acquired Infections	160.13	160.13		
001-67-467-08-10	Quality Assurance	1,480,943.77	317,610.85	1,162,172.99	1,159.93

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-67-469-08-10 Vital Statistics 551,143.99	3.00-	211,248.18		339,622.65	270.16
001-67-470-08-10 State Laboratory 381,047.16		207,286.76		173,108.43	651.97
001-67-471-08-10 State Health Care Centers 854,774.85		135,547.88		710,273.23	8,953.74
001-67-490-08-10 Organ Donation 45,269.50		997.17		44,272.33	
001-67-497-08-10 General Government Operations 1,739,948.19		312,998.42	268.85	1,378,180.63	48,500.29
001-67-656-08-10 Aids Programs 3,805,818.08		162,389.29		3,584,973.41	58,455.38
001-67-657-08-10 Diabetes Programs 101,084.16		23,169.57		77,914.59	
001-67-658-08-10 STD - Screening and Treatment 814,821.58		362,765.97		452,055.61	
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		46,075.64		534.75	198,010.42
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		98,252.75		163,088.53	

GRANTS AND SUBSIDIES

001-67-461-07-10 Tuberculosis Screening and Treatment				390.00-	390.00
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FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-67-929-07-10 95,078.16	RX for PA-Health Equity Strategies		49,446.72	19,384.15-	65,015.59
001-67-461-08-10 372,805.20	Tuberculosis Screening and Treatment	62,018.03		307,786.95	3,000.22
001-67-462-08-10 580,943.00	Sickle Cell	35,762.44		545,180.56	
001-67-463-08-10 264,098.24	Adult Cystic Fibrosis	44,272.32		26,505.91	193,320.01
001-67-464-08-10 245,613.82	Hemophilia	3,151.33		236,827.95	5,634.54
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	588.44		169,835.31	
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	66,833.82		650,152.54	
001-67-479-08-10 151,071.78	Servs for Children with Special Needs	6,496.97		138,034.13	6,540.68
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		88,588.72		801,436.94	
001-67-491-08-10 Epilepsy Support Services 106,400.09				106,400.09	
001-67-493-08-10 Regional Cancer Institutes 394,413.30		5.66		394,407.64	
001-67-494-08-10 Emergency Care Research 72,284.12				72,284.12	
001-67-495-08-10 Bio-Technology Research 686,167.62		88.96		662,021.79	24,056.87
001-67-498-08-10 Newborn Hearing Screening Demo 254,783.77		72,939.20		181,841.45	3.12
001-67-502-08-10 Newborn Screening 1,119,046.24		281,298.88		831,874.79	5,872.57
001-67-503-08-10 Osteoporosis Prevention and Education 19,253.01		2,756.49		16,496.52	
001-67-504-08-10 Arthritis Outreach and Education 152,405.88		1,698.80		150,707.08	
001-67-650-08-10 Health Research And Services 8,495,062.67			1,025,000.00	4,258,085.93	3,211,976.74
001-67-651-08-10 Maternal and Child Health 1,104,124.19		67,202.25		1,036,921.94	
001-67-652-08-10 Local Health Departments 616,835.63		616,835.63			
001-67-653-08-10 Assistance to Drug and Alcohol Program 2,623,868.51				2,623,868.51	
001-67-654-08-10 School District Health Services 1,227,826.05		1,061,520.40		166,305.65	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-67-655-08-10 Renal Dialysis 1,452,753.24		86,090.79		1,364,303.09	2,359.36
001-67-739-08-10 PA Injury Reporting & Intervention Sys 484,125.34		6,484.29		477,641.05	
001-67-740-08-10 Neurological Diseases Awareness Program 151,935.74		6,333.77		145,601.97	
001-67-756-08-10 Breast & Cervical Cancer Screenings 103,535.43				103,535.43	
001-67-808-08-10 Rural Cancer Outreach 189,000.00				189,000.00	
001-67-809-08-10 Rural Trauma Preparedness and Outreach 188,000.00		2,365.17		185,634.83	
001-67-929-08-10 RX for PA-Health Equity Strategies 363,707.23			39,429.24	248,323.92	75,954.07
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	3.00-	4,593,887.13	1,114,144.81	25,798,781.61	4,178,798.82
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 General Government Operations 808,139.61		83,391.48	25.55	724,679.76	42.82
GRANTS AND SUBSIDIES					
001-30-345-07-10 Museum Assistance Grants		64.00		64.00-	

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)
001-30-877-07-10 Historical Education & Museum Assistance			50.00	50.00-	
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			10,000.00	84,000.00	111,000.00
DEPT TOTAL	1,047,898.81	89,112.80	10,075.55	837,602.59	111,107.87

Insurance

GENERAL GOVERNMENT

001-79-591-07-10 General Government Operations 297.00					297.00
001-79-589-08-10 CHIP - Administration 957,540.49			6,516.82	533,814.18	417,209.49
001-79-590-08-10 Adult Health Insurance Administration 682,266.48		3,415.41	5.59	678,832.43	13.05
001-79-591-08-10 General Government Operations 1,201,924.66				1,152,877.65	49,047.01
DEPT TOTAL	2,842,028.63	3,415.41	6,522.41	2,365,524.26	466,566.55

Labor & Industry

GENERAL GOVERNMENT

001-12-815-03-10 Self Employment Assistance 114,934.03		114,934.03			
001-12-815-04-10 Self Employment Assistance 34,034.76		34,034.76			

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-12-815-05-10 Self Employment Assistance 472.49		472.49			
001-12-028-06-10 Occupational & Industrial Safety 1,131.72		512.05		619.67	
001-12-031-06-10 General Government Operations 1,347.13		1,085.71	261.42		
001-12-021-07-10 PENNSAFE 900.00			900.00		
001-12-028-07-10 Occupational & Industrial Safety 225.25		75.00	4.10	18.35-	164.50
001-12-031-07-10 General Government Operations 3,617.51		1,640.91	1,430.44	546.16	
001-12-021-08-10 PENNSAFE 77,289.37		23,632.40	5,047.64	48,040.17	569.16
001-12-026-08-10 Pennsylvania Conservation Corps 694,915.69		343,237.16	26.00	351,652.53	
001-12-028-08-10 Occupational & Industrial Safety 533,331.90		19,351.78	31,129.07	479,297.61	3,553.44
001-12-031-08-10 General Government Operations 964,368.23			59,265.33	901,805.98	3,296.92

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

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FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-12-027-05-10 Employment Services 549,776.91			35,000.00	159,228.00	355,548.91
001-12-019-06-10 Training Activities 4,781.00		2,065.00			2,716.00
001-12-027-06-10 Employment Services 1,370,990.90			236,653.00	773,271.00	361,066.90
001-12-707-06-10 Industry Partnership 574.00				6,982.00-	7,556.00
001-12-815-06-10 Self Employment Assistance 36,207.51			32,737.00	133.00-	3,603.51
001-12-896-06-10 Nursing Shortage Initiative 389,966.80				168,947.80	221,019.00
001-12-017-07-10 Workers Compensation Payments		770.00		6,678.41-	5,908.41
001-12-019-07-10 Training Activities 222,859.00		20,184.00		132,919.00	69,756.00
001-12-024-07-10 Entrepreneurial Assistance 220,671.95		220,671.95		80,000.00-	80,000.00
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			273,067.00	277,778.15	327,671.93
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		222,087.95		17,579.87-	
001-12-018-08-10 Occupational Disease Payments 147,805.29				136,116.50	11,688.79

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)
001-12-019-08-10 Training Activities 4,709,829.00		153,480.00		4,028,645.20	527,703.80
001-12-020-08-10 Supported Employment 301,472.21		223,626.22		77,845.99	
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		633,110.51		75,833.52	
001-12-024-08-10 Entrepreneurial Assistance 368,433.29			89,201.11	236,071.03	43,161.15
001-12-025-08-10 Assistive Technology 992,439.00				992,439.00	
001-12-027-08-10 Employment Services 23,341,074.25			2,720,068.00	15,774,556.22	4,846,450.03
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			94,420.00	1,919,109.22	178,238.70
001-12-815-08-10 Self Employment Assistance 241,429.00			120,341.00	65,067.00	56,021.00
001-12-967-08-10 New Choices / New Options 22,434.62				22,434.62	
DEPT TOTAL 41,845,531.75		2,208,801.86	3,752,692.11	27,688,116.35	8,195,921.43
Military & Veterans Affairs					
GENERAL GOVERNMENT					
001-13-053-03-10 General Government Operations				17.48-	17.48

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)
001-13-053-05-10 General Government Operations 9,726.83			9,726.83	62.32-	62.32
001-13-702-05-10 Veterans Homes				120,083.15-	120,083.15
001-13-043-06-10 Armory Maintenance and Repair 319.58		319.58			
001-13-053-06-10 General Government Operations 528.58		0.27	0.31		528.00
001-13-043-07-10 Armory Maintenance & Repair 240,093.09		2,632.28	2,102.79	233,212.53	2,145.49
001-13-051-07-10 Burial Detail Honor Guard 450.00					450.00
001-13-053-07-10 General Government Operations 29,733.50		17,120.86	11,945.63	453.43	213.58
001-13-043-08-10 Armory Maintenance & Rep 959,783.48		1,409.70	348,001.89	585,960.81	24,411.08
001-13-051-08-10 Burial Detail Honor Guard 3,800.00		650.00		3,150.00	
001-13-053-08-10 General Government Operations 1,471,346.51			74,090.72	1,253,022.74	144,233.05
001-13-785-08-10 Supplemental Life Insurance Premiums 2,490.25		1,853.25		552.00	85.00
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

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-13-702-07-10 Veterans Homes 199,706.70		5,487.78	26,830.87	109,179.02	58,209.03
001-13-046-08-10 Scotland School for Vet Child 1,020,025.37		60,258.98	15,735.08	915,265.48	28,765.83
001-13-702-08-10 Veterans Homes 12,111,911.55			695,892.03	11,007,612.42	408,407.10
GRANTS AND SUBSIDIES					
001-13-936-07-10 Veterans Outreach Services				2,313.00-	2,313.00
001-13-033-08-10 Gen-Veterans Assist 40,732.00		448.00		39,968.00	316.00
001-13-034-08-10 Educ of Vets Childrn 2,434.50				2,434.50	
001-13-036-08-10 Blind Vets Pension 2,900.00		2,900.00			
001-13-045-08-10 Paralyzed Veterans Pension 5,800.00		5,800.00		150.00-	150.00
001-13-936-08-10 Veterans Outreach Services 20,150.00		20,150.00		45,151.78-	45,151.78
DEPT TOTAL 16,134,504.88		121,972.50	1,184,326.15	13,983,033.20	845,173.03

Probation & Parole

GENERAL GOVERNMENT

001-25-331-08-10 General Government Operations 3,664,073.94		395,469.37		3,266,816.98	1,787.59
001-25-334-08-10 Sexual Offenders Assessment Board 340,206.44		30,830.84		309,222.96	152.64

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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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		426,300.21		3,579,489.94	1,940.23

PA Public Television Network

GENERAL GOVERNMENT

001-34-361-08-10 General Govt. Operation					
594,289.70		460,764.85		133,524.85	

001-34-767-08-10 Broadcast Stds Equip Upgrade/Datacasting					
211,000.00		28,153.00		182,847.00	

GRANTS AND SUBSIDIES

001-34-362-08-10 Public Television Station Grants					
822,204.25		5,142.00		817,062.25	

DEPT TOTAL					
1,627,493.95		494,059.85		1,133,434.10	

Public Utility Commission

GENERAL GOVERNMENT

001-17-205-06-16 Genl Govt Operations					
36,898.87	13,224.55-			23,674.32	

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	2,156,063.00-		365.92	1,248,737.32	2,987,850.11

DEPT TOTAL					
9,727,616.28	5,466,988.61-		365.92	1,272,411.64	2,987,850.11

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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			
001-21-233-06-10	County Administration - Statewide 156,489.48	151,289.84			5,199.64
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	2,588.40			25.00
001-21-264-06-10	County Assistance Offices 3,980.55	4,430.86		450.31-	
001-21-233-07-10	County Administration - Statewide 129,623.34	111,735.83	617.50	260.58-	17,530.59
001-21-238-07-10	Child Support Enforcement 95,131.27	9,454.57		85,676.70	
001-21-244-07-10	New Directions 17,948.46	17,948.46		103,260.38-	103,260.38
001-21-257-07-10	Information Systems 714,208.55	76,527.92		579,817.21	57,863.42
001-21-263-07-10	General Government Operations 142,909.50	203,942.92	0.61	60,953.54-	80.49-

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-21-264-07-10 County Assistance Offices 207,358.62		206,968.81	81.90	481.21-	789.12
001-21-233-08-10 County Administration - Statewide 7,030,994.46		782,166.23	213,648.01	5,987,260.49	47,919.73
001-21-238-08-10 Child Support Enforcement 5,651,999.32		2,577,736.47	737.91	2,985,716.24	87,808.70
001-21-244-08-10 New Directions 3,049,642.75		1,750,578.00	934.43	1,298,130.32	
001-21-257-08-10 Information Systems 28,227,841.31		1,504,793.98		26,705,952.27	17,095.06
001-21-263-08-10 General Government Operations 5,937,360.98		382,915.30	161,331.58	4,986,767.80	406,346.30
001-21-264-08-10 County Assistance Offices 15,264,363.00		319.00	291,421.31	9,491,416.90	5,481,205.79
GENERAL GOVERNMENT - INSTITUTIONAL					
001-21-249-01-10 State Centers for the Mentally Retarded 0.01					0.01
001-21-249-05-10 State Centers for the Mentally Retarded 13,475.25					13,475.25
001-21-248-06-10 Mental Health Services 120,678.50		16,010.25		104,668.25	
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		322,549.04		582,135.17	5,132.43
001-21-249-07-10 State Centers for mentally Retarded 142,026.01		37,101.20	105,000.00	1,322.45-	1,247.26

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)
001-21-261-07-10 Youth Development Center Forestry Camps 154,000.00		364.65	124,000.00	29,626.34	9.01
001-21-248-08-10 Mental Health Services 21,805,733.43			561,743.28	18,189,354.29	3,054,635.86
001-21-249-08-10 State Centers for Mentally Retarded 12,681,136.83			447,968.63	10,925,278.16	1,307,890.04
001-21-261-08-10 Youth Development Center - Forestry Camps 7,553,825.83		82,929.94		7,440,005.50	30,890.39
GRANTS AND SUBSIDIES					
001-21-255-04-10 Community MR Services 0.06			0.06		
001-21-255-05-10 Community MR Services 20,064,274.40			0.26		20,064,274.14
001-21-259-05-10 Acute Care Hospitals 1,456,042.75			100,000.00	400,000.00	956,042.75
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		16,556.67-	16,556.67
001-21-255-06-10 Community MR Services 29,202,208.13			525,000.77		28,677,207.36
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			30,793.82	11,969,263.14	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-21-237-07-10 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		657,820.48			26,272.84
001-21-266-07-10 County Child Welfare 20,086,549.51				20,086,549.51	
001-21-267-07-10 Long-Term Care 419,599.64		327,680.02			91,919.62
001-21-762-07-10 Behavioral Health Services Transition 8,052,000.00				8,052,000.00	
001-21-912-07-10 Child Care Assistance				9.98-	9.98
001-21-942-07-10 Facilities and Service Enhancements 3,689,113.00			375,698.63	1,928,801.37	1,384,613.00
001-21-226-08-10 Medical Assistance-Capitation 325,950,622.72			20,949.00	325,752,240.88	177,432.84
001-21-227-08-10 Special Pharmaceutical Services 615,770.99		826.27		252,790.90	362,153.82
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	

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-21-230-08-10 Human Services development Fund 541.54		541.54			
001-21-232-08-10 Medical Assistance -Transportation 8,283,742.27				4,713,978.65	3,569,763.62
001-21-234-08-10 Attendant Care 277,310.72				261,215.98	16,094.74
001-21-235-08-10 Early Intervention 2,055,863.49				1,160,108.93	895,754.56
001-21-237-08-10 Medical Assistance - Outpatient 70,022,057.29			2,200.61	70,019,856.68	
001-21-241-08-10 Pennhurst Dispersal 13,577.00		13,577.00		9,206.00-	9,206.00
001-21-242-08-10 Medical Assistance-Inpatient 23,224,792.10		23,528.79		20,711,545.12	2,489,718.19
001-21-243-08-10 Services to Persons with Disabilities 1,542,590.84		267,482.71		1,270,501.80	4,606.33
001-21-245-08-10 Breast Cancer Screening 13,034.00		14.00		13,020.00	
001-21-246-08-10 AIDS Special Pharmaceutical Benefits Pro 3,188,095.58		40,131.67		2,045,852.86	1,102,111.05
001-21-247-08-10 Legal Services 677.40		677.40			
001-21-250-08-10 Rape Crisis 399,601.07		0.07		399,601.00	
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	238,228.40	2,096,244.63

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-21-253-08-10 Child Care Services 82,718.79				80,622.79	2,096.00
001-21-254-08-10 Expanded Medical Serv. For Women		10,116.78		10,546.38-	429.60
001-21-255-08-10 Community MR Services 29,716,934.26			94,768.65	1,209,285.42	28,412,880.19
001-21-256-08-10 Community Based Family Centers 1,453,849.82		123,491.09		1,330,358.73	
001-21-258-08-10 Homeless Assistance 1,000,361.00		361.00			1,000,000.00
001-21-259-08-10 Acute Care Hospitals 12,530,000.00			200,000.00	5,144,705.43	7,185,294.57
001-21-262-08-10 Behavioral Health Services 69,080.00		1.00		69,079.00	
001-21-265-08-10 Cash Grants 5,217,228.63			758,563.44	4,305,777.45	152,887.74
001-21-266-08-10 County Child Welfare 234,163,522.29			5,804,137.74	113,869,767.93	114,489,616.62
001-21-267-08-10 Long-Term Care Facilities 172,812,620.27			2,078,469.06	169,105,626.43	1,628,524.78
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	4,251,029.51		5,822.95	765,621.79	3,868,837.62
001-21-760-08-10 Nurse Family Partnership 1,842,640.51	863,312.30			979,328.21	
001-21-763-08-10 Paymnt to Fed Govt -Medicare Drug Progrm 40,799,000.00				40,799,000.00	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-21-789-08-10 Hospital Based Burn Center 5,170,000.00		0.01		5,169,999.99	
001-21-830-08-10 Trauma Centers 11,220,130.35		0.10			11,220,130.25
001-21-912-08-10 Child Care Assistance 3,871,500.22		95.73		3,870,479.11	925.38
001-21-942-08-10 Facilities and Service Enhancements 3,128,000.00			55,000.00	1,173,000.00	1,900,000.00
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		30,978.80		4,857,021.20	
DEPT TOTAL 1,233,746,384.64		14,855,034.74	13,035,389.39	924,194,448.32	281,661,512.19
Revenue					
GENERAL GOVERNMENT					
001-18-208-04-10 General Government Operations				203.50-	203.50
001-18-208-08-10 General Government Operations 8,427,920.05		135,968.86	20,706.86	8,246,089.49	25,154.84
001-18-816-08-10 Revenue Enforcement 367,381.41				367,381.41	
001-18-953-08-10 Technology and Process Modernization 1,638,144.96			494,267.12	1,143,877.84	
DEPT TOTAL 10,433,446.42		135,968.86	514,973.98	9,757,145.24	25,358.34

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-66-460-06-10 General Government Operation				100.70-	100.70
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001-66-460-08-10 General Government Operations	2,054,329.30			420,037.60	
		1,634,291.70			

DEPT TOTAL	2,054,329.30			419,936.90	100.70
		1,634,291.70			

State Department

GENERAL GOVERNMENT

001-19-239-05-10 Professional and Occupational Affairs	800,751.90	804,677.08-		3,925.18-	
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001-19-240-05-10 State Board of Podiatry	211,211.28	211,150.22-		61.06	
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001-19-646-05-10 State Board of Medicine	2,814,730.43	2,811,464.58-		3,265.85	
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001-19-647-05-10 State Board of Osteopathic Medicine	700,007.33	699,499.76-		507.57	
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001-19-663-05-10 State Athletic Commission	55,147.83	55,146.28-		1.55	
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001-19-239-06-16 Professional and Occupational affairs	1,883,336.86		61.55	46,285.74-	1,929,561.05
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001-19-240-06-16 State Board of Podiatry	51,108.23			907.67	50,200.56
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001-19-646-06-16 State Board of Medicine	667,915.72			35,919.54	631,996.18
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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-19-647-06-16 State Board of Osteopathic Medicine 377,131.47				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		6,189.30			959.00
001-19-213-07-10 General Government Operations 2,068.49		35.49	1,275.25		757.75
001-19-239-07-16 Professional and Occupational Affairs 1,816,108.68			94,250.00		1,721,858.68
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			49,082.00		2,623,361.34
001-19-647-07-16 State Board of Osteopathic Medicine 520,020.79			7,570.00		512,450.79
001-19-663-07-16 State Athletic Commission 68,188.02					68,188.02
001-19-759-07-10 Statewide Uniform Registry of Electors 3,761,525.87				3,761,525.87	
001-19-903-07-10 Lobbying Disclosure 667,283.61			65,676.79	317,234.41	284,372.41
001-19-211-08-10 Electoral College 1,849.26		1,832.76		55.05-	71.55
001-19-212-08-10 Voter Registration 94,710.96				32,743.16	61,967.80
001-19-213-08-10 General Government Operations 724,911.84				476,213.85	248,697.99

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)
001-19-239-08-16 Professional and Occupational Affairs 2,013,036.31			437.10	330,907.64	1,681,691.57
001-19-240-08-16 State Board of Podiatry 190,015.40				43,854.83	146,160.57
001-19-646-08-16 State Board of Medicine 4,402,092.96				1,341,031.15	3,061,061.81
001-19-647-08-16 State Board of Osteopathic Medicine 763,881.01				226,407.30	537,473.71
001-19-663-08-16 State Athletic Commission 100,888.71				35,311.79	65,576.92
001-19-759-08-10 Statewide Uniform Registry of Electors 562,755.78				562,725.40	30.38
001-19-903-08-10 Lobbying Disclosure 109,032.07				37,226.05	71,806.02
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		54,452.00		2,162.40	
DEPT TOTAL	26,254,312.59	4,496,937.92-	62,509.55	219,397.69	7,177,195.10
					14,298,272.33

State Employees' Retirement Sys

GRANTS AND SUBSIDIES					
001-70-534-08-10 National Guard - Employer Contribution 2,421.30		2,046.40		374.90	
DEPT TOTAL	2,421.30	2,046.40		374.90	

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)
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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	15,491.37	1,757,523.58	479,363.81	3,603.84
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001-20-220-02-10 General Government Operations	5,018,687.21	824.89	4,931,062.32	86,800.00	
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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	24,767.60	26,647.72		
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001-20-216-06-10 Law Enforcement Information Technologym	48,744.93		48,744.93		
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001-20-220-06-10 General Government Operations	13,285,670.92		8,686,743.21	3,192,749.61	1,406,178.10
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001-20-742-06-10 Add State Troopers	3,037.50	3,037.50			
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001-20-770-06-10 Incident Information Management System	9,202,127.91		9,188,622.17		13,505.74
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001-20-214-07-10 Minicipal Police Training	273.90		272.52		1.38
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001-20-216-07-10 Law Enforcement Information Technology	134,568.66	7,001.50	127,567.16		
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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-20-217-07-10 Auto Fingerprint ID System	31,248.12		30,748.12	500.00		
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			431,213.25	6,024,226.92	168,297.20
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		16,407.91	559.86	150,093.31	491.01
001-20-216-08-10 Law Enforcement Information Technology	2,035,253.77		55,889.42	47,775.15	1,931,589.20	
001-20-217-08-10 Auto Fingerprint ID System	88,296.52		46,878.44		41,418.08	
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			310,801.36	36,451,599.33	1,345,155.17
001-20-770-08-10 Incident Information Management System	246,170.67		175,849.89		70,320.68	0.10
DEPT TOTAL	84,236,350.11	919,611.92-	376,896.64	31,244,904.25	48,435,094.61	3,259,842.69
State Tax Equalization Board						
GENERAL GOVERNMENT						
001-36-672-08-10 General Government Operations	108,246.97		55,154.97		53,092.00	
DEPT TOTAL	108,246.97		55,154.97		53,092.00	

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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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	94,199.20		36,780.46	3.64
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GRANTS AND SUBSIDIES

001-78-562-08-10 Rail Freight Assistance	3,442,972.64	182,163.02	5,335.77	2,967,969.29	287,504.56
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DEPT TOTAL	3,574,051.87	276,458.15	5,335.77	3,004,749.75	287,508.20
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Ethics Commission

GENERAL GOVERNMENT

001-40-677-08-10 State Ethics Commission	150,212.76	24,050.99		126,161.77	
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DEPT TOTAL	150,212.76	24,050.99		126,161.77	
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Health Care Cost Containment

GENERAL GOVERNMENT

001-43-411-08-10 Health Care Cost Containment Council	320,817.53	67,631.00		143,394.40	109,792.13
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DEPT TOTAL	320,817.53	67,631.00		143,394.40	109,792.13
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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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FUND 001 GENERAL FUND

## 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	234,000.00					234,000.00
Thaddeus Stevens Coll of Tech						
GRANTS AND SUBSIDIES						
001-64-876-08-10 Thaddeus Stevens College of Technology	456,875.00-					456,875.00-
DEPT TOTAL	456,875.00-					456,875.00-
Supreme Court						
GENERAL GOVERNMENT						
001-51-417-03-10 Supreme Court	88,740.98				15,856.69	72,884.29
001-51-424-03-10 Court of Judicial Discipline	3,029.80				2,718.80	311.00
001-51-414-04-10 Court Administrator	45,319.88				45,319.88	
001-51-417-04-10 Supreme Court	101,533.06				17,161.25	84,371.81
001-51-424-04-10 Court of Judicial Discipline	2,008.48					2,008.48
001-51-427-04-10 Appellate/Orphans Rules Committee	2,987.50					2,987.50
001-51-414-05-10 Court Administrator	270,956.49				71,181.22	199,775.27
001-51-417-05-10 Supreme Court	198,805.66				17,317.98	181,487.68

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-51-421-05-10 214,118.00	Statewide Judicial Computer System			214,118.00	
001-51-422-05-10 1,035.00	Domestic Relations Committee				1,035.00
001-51-424-05-10 5,748.73	Court of Judicial Discipline			4,711.56	1,037.17
001-51-413-06-10 3,792.92	Rules of Evidence Committee			2,987.55	805.37
001-51-414-06-10 717,199.76	Court Administrator			167,876.00	549,323.76
001-51-416-06-10 819.61	Juvenile Court Rules Committee			675.96	143.65
001-51-417-06-10 790,124.13	Supreme Court			212,115.94	578,008.19
001-51-418-06-10 2,420.53	Criminal Procedural Rules Committee			2,420.53	
001-51-422-06-10 5,884.55	Domestic Relations Committee			5,300.21	584.34
001-51-424-06-10 7,812.77	Court of Judicial Discipline			7,812.77	
001-51-431-06-10 34,993.22	Judicial Council			3,202.62	31,790.60
001-51-412-07-10 3,170.42	Minor Court Rules Committee			1,364.22	1,806.20
001-51-413-07-10 10,662.16	Rules of Evidence Committee			697.93	9,964.23
001-51-416-07-10 10,872.80	Juvenile Court Rules Committee			1,420.74	9,452.06

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)
001-51-418-07-10 Criminal Procedural Rules Committee 5,091.52				1,686.35	3,405.17
001-51-419-07-10 Civil Procedural Rules Committee 4,912.91				2,648.50	2,264.41
001-51-421-07-14 Statewide Judicial Computer System 12,577,738.49				9,516,931.63	3,060,806.86
001-51-422-07-10 Domestic Relations Committee 13,973.10				5,003.44	8,969.66
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	
001-51-431-07-10 Statewide Funding-Judicial Council 35,133.65					35,133.65
001-51-913-07-10 Interbranch Commission 36,377.00				24,787.52	11,589.48
001-51-412-08-10 Minor Court Rules Committee 26,382.01				23,428.81	2,953.20
001-51-413-08-10 Rules of Evidence Committee 26,035.30				14,766.88	11,268.42
001-51-414-08-10 Court Administrator 1,358,668.93	324.00			688,442.88	670,550.05
001-51-416-08-10 Juvenile Court Rules Committee 26,384.66				25,475.16	909.50
001-51-417-08-10 Supreme Court 1,616,347.85				629,869.36	986,478.49

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-51-418-08-10 Criminal Procedural Rules Committee 48,502.16				46,922.46	1,579.70
001-51-419-08-10 Civil Procedural Rules Committee 24,956.08				18,543.69	6,412.39
001-51-420-08-10 Justice Expenses 13,643.00				12,865.81	777.19
001-51-421-08-14 Statewide Judicial Computer System 23,060,719.15	396.05			16,010,509.73	7,050,605.47
001-51-422-08-10 Domestic Relations Committee 29,891.25				11,694.70	18,196.55
001-51-423-08-10 Judicial Conduct Board 38,144.54				38,144.54	
001-51-424-08-10 Court of Judicial Discipline 24,133.69				14,200.47	9,933.22
001-51-426-08-10 Integrated Criminal Justice System 406,946.51				272,297.84	134,648.67
001-51-427-08-10 Appellate/Orphans Rules Committee 64,933.42				64,366.82	566.60
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 411,642.87				397,368.91	14,273.96
001-51-431-08-10 Statewide Funding-Judicial Council 2,572.10				3,246.82-	5,818.92
001-51-913-08-10 Interbranch Commission 152,831.30				65,588.46	87,242.84
001-51-956-08-10 Judicial Center Operations 1,053,454.76				530,408.17	523,046.59

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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DEPT TOTAL	43,728,113.17	720.05		29,353,625.63	14,375,207.59
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Superior Court  
GENERAL GOVERNMENT

001-52-432-06-10 Superior Court	393,396.05			388,221.38	5,174.67
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001-52-432-08-10 Superior Court	2,246,235.60	13,719.58		946,284.47	1,313,670.71
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001-52-433-08-10 Judges Expenses	5,411.76			4,951.87	459.89
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DEPT TOTAL	2,645,043.41	13,719.58		1,339,457.72	1,319,305.27
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Court of Common Pleas  
GENERAL GOVERNMENT

001-53-437-06-10 Judicial Education	91,717.57			47,267.13	44,450.44
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001-53-437-07-10 Judicial Education	370,107.97			121,415.09	248,692.88
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001-53-435-08-10 Court of Common Pleas	51,616.75			46,130.38	5,486.37
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001-53-436-08-10 Senior Judges	448,213.21			448,213.21	
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001-53-437-08-10 Judicial Education	235,641.82			85,110.16	150,531.66
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001-53-438-08-10 Ethics Committee	29,812.47			29,812.47	
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FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
DEPT TOTAL	1,227,109.79				777,948.44	449,161.35
Miscellaneous Judges						
GRANTS AND SUBSIDIES						
001-57-440-08-10 Jurors	6,515.55				6,515.55	
001-57-441-08-10 Senior Judge Reimbursement	192.00					192.00
DEPT TOTAL	6,707.55				6,515.55	192.00
Commonwealth Court						
GENERAL GOVERNMENT						
001-58-447-03-10 Commonwealth Court	1,720.38				1,720.38	
001-58-447-04-10 Commonwealth Court	1,067,583.92				821,546.90	246,037.02
001-58-447-05-10 Commonwealth Court	953,538.90				84,154.41	869,384.49
001-58-447-06-10 Commonwealth Court	1,122,003.33				580,610.12	541,393.21
001-58-447-08-10 Commonwealth Court	1,407,992.50				1,023,308.07	384,684.43
001-58-448-08-10 Judges Expenses	7,119.79				7,119.79	
DEPT TOTAL	4,559,958.82				2,518,459.67	2,041,499.15

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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Courts Dist. Justices of Peace

GENERAL GOVERNMENT

001-59-451-08-10 Magisterial District Judges	227,222.66			227,222.66	
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001-59-452-08-10 District Justices Education	231,062.84	580.00		216,175.29	15,467.55
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DEPT TOTAL	458,285.50	580.00		443,397.95	15,467.55
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Philadelphia Traffic Court

GENERAL GOVERNMENT

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

GENERAL GOVERNMENT

001-62-456-07-10 Municipal Court	11,317.45			11,317.45	
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001-62-456-08-10 Municipal Court	36,838.78			36,838.78	
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001-62-458-08-10 Domestic Volence Services	97,922.20			97,922.16	0.04
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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	146,078.43			146,078.39	0.04
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TOTAL JUDICIAL BRANCH	52,780,593.34	15,019.63		34,592,379.77	18,203,233.20
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LEDGER TOTAL	2,670,085,361.59	24,558,671.59-	56,092,761.33	222,503,425.90	1,798,137,924.08	568,792,578.69
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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					
1,734,898.38				849,662.66	885,235.72

DEPT TOTAL

1,734,898.38				849,662.66	885,235.72
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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

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	708.27-			1,894.82	

DEPT TOTAL

2,603.09	708.27-			1,894.82	
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Labor & Industry

GENERAL GOVERNMENT

001-12-235-06-26 Asbestos and Lead Certification					
3,623.03	3,623.03-				

001-12-235-07-26 Asbestos and Lead Certification					
1,407.82	537.82-		870.00		

001-12-235-08-26 Asbestos and Lead Certification					
1,181,152.13	1,117,884.04-		2,342.89	60,925.20	

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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	1,122,044.89-		3,212.89	60,925.20	
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Revenue  
GENERAL GOVERNMENT

001-18-019-08-20 Comm-Inherit & Realty Transfer Tax Col	657,310.85		220,823.79		436,487.06	
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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		220,823.79		26,095,372.19	
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State Department  
GENERAL GOVERNMENT

001-19-239-05-20 Corporation Bureau (EA)	189,466.56	189,465.80-			0.76	
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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			3,655.00		707,690.77
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001-19-239-08-26 Corporation Bureau	592,870.27				142,822.14	450,048.13
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DEPT TOTAL	1,927,062.42	189,465.80-		3,655.00	142,793.56	1,591,148.06
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Transportation  
GRANTS AND SUBSIDIES

001-78-163-07-26 Community Transportation Equip Grants	314,063.60				314,063.60	
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FUND 001 GENERAL FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-78-164-07-26 1,049,192.06	Technical Assistance - PTAF			1,049,192.06	
001-78-163-08-26 839,104.31	Community Transportation Equip Grants		241,834.18	548,311.94	48,958.19
001-78-164-08-26 1,807,184.91	Technical Assistance - PTAF		1,089,492.78	717,692.13	
DEPT TOTAL 4,009,544.88			1,331,326.96	2,629,259.73	48,958.19
LEDGER TOTAL 35,191,733.28	1,312,218.96-	220,823.79	1,338,194.85	29,780,608.04	2,539,887.64
TOTAL ALL PRIOR STATE LEDGERS 2,705,277,094.87	25,870,890.55-	56,313,585.12	223,841,620.75	1,827,918,532.12	571,332,466.33

FUND 001 GENERAL FUND

CONTINUING LEDGER

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

GENERAL GOVERNMENT

001-81-277-06-32 Weed and Seed Program (06/08)	193,524.58			18,624.00-	212,148.58
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GRANTS AND SUBSIDIES

001-81-278-06-32 Safe Neighborhoods (06/08)	140,500.00			55,809.65	84,690.35
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DEPT TOTAL	334,024.58			37,185.65	296,838.93
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Agriculture

GENERAL GOVERNMENT

001-68-162-94-30 FARM SAFETY AND OCCUPATIONAL HEALTH	28,151.91		10,873.94	17,234.53	43.44
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GRANTS AND SUBSIDIES

001-68-160-03-30 Crop Insurance	36,053.99				36,053.99
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001-68-204-03-30 Plum Pox Virus Fruit Tree Indemnities	232,323.34			134,731.45	97,591.89
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001-68-160-05-30 Crop Insurance (06/07)	163,437.60	163,437.60			
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001-68-204-05-30 Plum Pox Virus - Fruit Tree Indemnities (06/07)	325.00				325.00
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001-68-301-08-30 Transition to Organic Farming	450,000.00				450,000.00
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DEPT TOTAL	910,291.84	163,437.60	10,873.94	151,965.98	584,014.32
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FUND 001 GENERAL FUND

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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Community & Economic Develop

GENERAL GOVERNMENT

001-24-213-04-30 Base Realignment and Closure (06/06)	240,000.00			240,000.00	
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GRANTS AND SUBSIDIES

001-24-241-04-30 Infrastructure & Facilities Improvement	135,126.00				135,126.00
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001-24-276-05-30 Family Savings Accounts	563,816.32			100,000.00	463,816.32
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001-24-276-06-30 Family Savings Accounts	161,516.04				161,516.04
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001-24-276-07-30 Family Savings Accounts	132,386.04				132,386.04
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001-24-276-08-30 Family Savings Account	553,694.94			226,119.90	327,575.04
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DEPT TOTAL	1,786,539.34			566,119.90	1,220,419.44
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PA Emergency Management  
GENERAL GOVERNMENT

001-31-021-93-30 1015-PEMA-94Winter	12.55				12.55
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001-31-230-04-30 April 2005 Storm Relief	2,383.93			2,223.92	160.01
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001-31-237-04-30 July 2003 Summer Storm - Hazard Mitigation (06/08)	720,000.00				720,000.00
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001-31-275-05-30 June 2006 Storn Relief	157,925.20			7,637.90	150,287.30
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FUND 001 GENERAL FUND

## CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-31-328-05-30 Hazard Mitigation (06/08)	34,893.00		36,216.50	36,924.81-	35,601.31
GRANTS AND SUBSIDIES					
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)	36.00				36.00
001-31-026-96-30 September 1996 Disaster Relief-Public Assistance (EA)	79.00				79.00
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)	38.00				38.00
001-31-024-99-30 August 1999 Flood Disaster-Public Assistance (EA)	97.77				97.77
001-31-025-99-30 September 1999 Tropical Storm Disaster-Hazard Mitigation(EA)	9.82				9.82
001-31-027-99-30 September 99 Tropical Storm Disaster-Public Assistance Match	31.56				31.56
001-31-029-99-30 February 2000 Flood Disaster Relief (EA)	234,423.72				234,423.72
001-31-168-99-30 September 1999 Tropical Storm Disaster-Public Assistance(EA)	181,183.53				181,183.53
001-31-030-00-30 July 2000 Storm Disaster Relief (EA)	83.24				83.24
001-31-032-00-30 June 2001 Storm Disaster Relief	87.56				87.56

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)
001-31-157-01-30 June 2001 Storm Disaster-Public Assistance 74.29					74.29
001-31-033-03-30 June 01 Storm Disaster-Hazard Mitigation 729,800.00					729,800.00
001-31-034-03-30 SEPTEMBER 2001 DISASTER RELIEF 45.79					45.79
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
001-31-226-04-30 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				4,146.53	53,303.45
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
001-31-238-05-30 Sept 05 Hurrican Katrina- E M A Compact 336,861.13                      60,974.09					397,835.22
001-31-250-05-30 Sept.04 Tropical Ivan-Public Assistant St Match (06/08) 1,491,978.48				3,601.96	1,488,376.52
001-31-283-06-30 February 07 Winter Storm Disaster Relief 153,497.30					153,497.30

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)
001-31-288-06-30 Sept 06 Tropical System - Emesto Disaster Relief 36,391.91					36,391.91
001-31-289-06-30 JUNE 06 FLOOD DISASTER - PUBLIC ASSISTANCE 77,838.17				14,809.44	63,028.73
001-31-291-06-30 November 2006 Storm Disaster Relief 195,179.61				25,012.96	170,166.65
001-31-292-06-30 November 2006 Storm Disaster - Public Assistance State Match 27,061.08			23,654.68		3,406.40
001-31-293-06-30 March 2007 Winter Storm Disaster Relief 30,137.37					30,137.37
001-31-294-06-30 April 2007 Winter Storm Disaster Relief 89,580.54					89,580.54
001-31-289-07-30 June 2006 Flood Disaster Publ Assist 778,752.37			20,524.67	187,808.51	570,419.19
001-31-289-08-30 JUNE 06 FLOOD DISASTER - PUBLIC ASSISTNC 1,744,172.68			556,468.34	350,122.46	837,581.88
001-31-292-08-30 Nov 06 Strm Disaster-Pblic Astnc-St Mtch 300,000.00					300,000.00
001-31-305-08-30 Summer 08 Hurricane Gustav-EMAC 366,517.77					366,517.77
DEPT TOTAL	9,044,923.51	60,974.09	636,864.19	564,975.29	7,904,058.12
General Services					
GENERAL GOVERNMENT					
001-15-004-68-30 Printing Expense 71,802.68	100.75				71,903.43
001-15-006-97-30 Capitol Annex Renovation 1,859,938.45					1,859,938.45

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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001-15-005-04-30 Printing Pa Manual ( 06/06)	699.58				699.58
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001-15-005-08-30 Printing the Pennsylvania Manual	157,963.81	707.75		157,776.89	894.67
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DEPT TOTAL	2,090,404.52	808.50		157,776.89	1,933,436.13
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Senate  
GENERAL GOVERNMENT

001-41-063-06-30 Legislative Printing & Expenses	6,158,836.47			6,159,210.70	374.23-
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001-41-220-06-30 Committee and Contingent ( D )	16,715.62			16,715.62	
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001-41-043-07-30 Senate Flag Purchase	8,426.80			8,426.80	
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001-41-045-07-30 Postage:Chief Clerk&Legislative Journal	766,811.92			766,811.92	
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001-41-051-07-30 Contingent Expenses-President Pro Tempore	6,344.60			6,344.60	
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001-41-060-07-30 Incidental Expenses	819,601.34			819,601.34	
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001-41-062-07-30 Expenses-Senators	1,175,161.16			926,870.06	248,291.10
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001-41-063-07-30 Legislative Printing & Expenses	16,400,000.00			5,789,941.45	10,610,058.55
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001-41-220-07-30 Committee and Contingent Expenses ( D )	324,500.00			167,271.00	157,229.00
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001-41-221-07-30 Committee and Contingent Expenses ( R )	271,511.30			167,596.65	103,914.65
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FUND 001 GENERAL FUND

## CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-41-037-08-30 Fifty Senators 2,952,027.28				2,952,027.28	
001-41-038-08-30 Senate President-Personnel Expenses 108,847.05				13,841.33	95,005.72
001-41-039-08-30 Employes of Chief Clerk 1,572,497.32				1,572,497.32	
001-41-040-08-30 Salaried Officers & Employes 3,387,640.57				3,387,640.57	
001-41-043-08-30 Senate Flag Purchase 24,000.00				2,867.42	21,132.58
001-41-045-08-30 Postage:Chief Clerk&Legislative Journal 1,446,000.00				59,767.85	1,386,232.15
001-41-047-08-30 Committee on Appropriations (R) 42,249.79				24,892.31	17,357.48
001-41-049-08-30 Contingent Expenses-President 878.08				328.82	549.26
001-41-051-08-30 Contingent Expenses-President Pro Tempore 20,000.00				12,201.64	7,798.36
001-41-060-08-30 Incidental Expenses 2,970,183.23				2,371,614.03	598,569.20
001-41-061-08-30 Committee on Appropriations (D) 37,600.73				24,517.94	13,082.79
001-41-062-08-30 Expenses-Senators 1,228,391.12				95,421.95-	1,323,813.07
001-41-063-08-30 Legislative Printing & Expenses 12,581,586.20				3,605,413.80-	16,187,000.00
001-41-068-08-30 Computer Services (D) 466,734.12				466,787.95	53.83-

FUND 001 GENERAL FUND

## CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-41-069-08-30 Computer Services (R) 417,932.43				417,932.43	
001-41-218-08-30 Caucus Operations (D) 23,426,701.42				23,412,119.67	14,581.75
001-41-219-08-30 Caucus Operations (R) 13,171,001.25				13,210,144.46	39,143.21-
001-41-220-08-30 Committee and Contingent Expenses ( D ) 278,015.46				51,142.92-	329,158.38
001-41-221-08-30 Committee and Contingent Expenses ( R ) 286,666.79				39,508.63-	326,175.42
DEPT TOTAL 90,366,862.05				58,966,483.86	31,400,378.19
House of Representatives					
GENERAL GOVERNMENT					
001-42-109-05-30 Administrator for Staff (R) 18,300.00					18,300.00
001-42-091-06-30 Chairman-Appropriations Committee (R) 5,490.00				5,490.00	
001-42-097-06-30 Committee on Appropriations (R) 577,181.40				577,181.40	
001-42-105-06-30 Committee on Appropriations (D) 5,242,950.00				5,242,950.00	
001-42-109-06-30 Administrator for Staff (R) 18,300.00					18,300.00
001-42-091-07-30 Chairman-Appropriations Committee (R) 6,000.00				6,000.00	
001-42-097-07-30 Committee on Appropriations (R) 5,730,000.00				5,245,954.95	484,045.05

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)
001-42-102-07-30 Special Leadership Account (R) 2,101,000.97				2,101,000.97	
001-42-103-07-30 Special Leadership Account (D) 3,477,151.57				3,477,151.57	
001-42-105-07-30 Committee on Appropriations (D) 5,730,000.00				4,857,050.00	872,950.00
001-42-107-07-30 Administrator for Staff (D) 20,000.00					20,000.00
001-42-109-07-30 Administrator for Staff (R) 20,000.00					20,000.00
001-42-073-08-30 Members' Salaries, Speaker's Extra Comp 2,480,134.24				2,480,134.24	
001-42-074-08-30 House Employes (D) 1,319,912.03				1,319,912.03	
001-42-075-08-30 National Legislative Conference Expenses 721,908.28				213,950.89	507,957.39
001-42-077-08-30 Speaker's Office 1,667,315.89				823,340.74	843,975.15
001-42-078-08-30 Bi-Partisan Committee, Chief Clerk & Com 1,788,921.12				1,788,921.12	
001-42-079-08-30 House Employes (R) 4,799,061.43				4,799,061.43	
001-42-080-08-30 Mileage: Repr, Officers, & Employes 88,939.29				88,939.29	
001-42-081-08-30 House Flag Purchase 32,763.72				32,763.72	
001-42-082-08-30 Chief Clerk & Legislative Journal 1,890,395.10				1,890,395.10	

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)
001-42-090-08-30 Chairman Caucus (D) 1,500.00				1,500.00	
001-42-091-08-30 Chairman-Appropriations Committee (R) 6,000.00				6,000.00	
001-42-095-08-30 Incidental Expenses 3,168,243.37				3,155,022.74	13,220.63
001-42-096-08-30 Legislative Office for Research Liasion 109,846.26				109,846.26	
001-42-097-08-30 Committee on Appropriations (R) 5,655,000.00				3,096,550.00	2,558,450.00
001-42-099-08-30 Expenses-Representative 3,890,281.44				3,890,557.07	275.63-
001-42-100-08-30 Legislative Printing & Expenses 3,091,686.86				3,091,686.86	
001-42-102-08-30 Special Leadership Account (R) 8,965,000.00				2,318,454.52	6,646,545.48
001-42-103-08-30 Special Leadership Account (D) 10,871,000.00				7,330,791.53	3,540,208.47
001-42-105-08-30 Committee on Appropriations (D) 5,655,000.00					5,655,000.00
001-42-107-08-30 Administrator for Staff (D) 20,000.00					20,000.00
001-42-109-08-30 Administrator for Staff (R) 20,000.00					20,000.00
001-42-110-08-30 Legislative Management Committee (R) 5,141,259.86				5,141,259.86	
001-42-111-08-30 Legislative Management Committee (D) 13,793,237.69				13,793,237.69	

FUND 001 GENERAL FUND

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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001-42-113-08-30 School for New Members	15,000.00				15,000.00
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001-42-302-08-30 Information Technology (R)	4,708,369.24			2,408,152.02	2,300,217.22
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001-42-303-08-30 Information Technology (D)	5,370,021.94			3,757,435.78	1,612,586.16
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DEPT TOTAL	108,217,171.70			83,050,691.78	25,166,479.92
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Legislative Reference Bureau

GENERAL GOVERNMENT

001-44-286-06-30 Legislative Drafting System	4,257,560.18			740,000.00	3,517,560.18
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001-44-115-08-30 Salaries & Expenses	7,150,051.95			7,150,051.95	
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001-44-117-08-30 Printing of Pa Bulletin & Pa Code	466,861.78			466,861.78	
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DEPT TOTAL	11,874,473.91			8,356,913.73	3,517,560.18
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Legislative Misc. & Commission

GENERAL GOVERNMENT

001-45-128-89-30 Health Care Cost Containment	1,785,592.90	1,632,664.36-			152,928.54
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001-45-217-04-30 North Office Building Restoration	128,786.73				128,786.73
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001-45-243-05-30 Host State Committee Expenses CSG	44,633.95				44,633.95
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FUND 001 GENERAL FUND

## CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-45-129-06-30 Center for Rural Pennsylvania 71,435.88				69,810.28	1,625.60
001-45-722-06-30 Flag Conservation 109,717.30				95,196.12	14,521.18
001-45-122-07-30 Capitol Preservation Committee 12,566.53				12,463.80	102.73
001-45-123-07-30 Capitol Restoration 1,766,217.26				1,766,217.26	
001-45-129-07-30 Center for Rural Pennsylvania 294,039.70				227,107.93	66,931.77
001-45-722-07-30 Flag Conservation 31,076.12				1,966.75	29,109.37
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 511,054.15				510,668.96	385.19
001-45-123-08-30 Capitol Restoration 5,832,821.03				2,329,401.60	3,503,419.43
001-45-127-08-30 Commission on Sentencing 34,645.85				34,438.95	206.90
001-45-129-08-30 Center for Rural Pennsylvania 465,632.15				193,609.86	272,022.29
001-45-243-08-30 Host State Committee Expenses CSG 593,903.75				559,538.11	34,365.64

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 217,000.00				159,511.96	57,488.04
001-45-721-08-30 Commonwealth Mail Processing Center 456,778.07				533,671.94	76,893.87-
001-45-722-08-30 Flag Conservation 59,000.00				4,214.98	54,785.02
DEPT TOTAL 13,119,566.28	1,632,664.36-			7,202,483.41	4,284,418.51

Joint State Government Comm.

GENERAL GOVERNMENT

001-46-133-08-30 Joint State Government Commission 686,308.61				686,308.61	
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DEPT TOTAL

686,308.61

686,308.61

Legislative Budget and Finance

GENERAL GOVERNMENT

001-47-134-07-30 Legislative Budget & Finance Committee 1,019,501.76				1,002,434.25	17,067.51
001-47-134-08-30 Legislative Budget & Finance Committee 2,221,000.00				508,425.95	1,712,574.05

DEPT TOTAL

3,240,501.76

1,510,860.20

1,729,641.56

Legislative Data Processing

GENERAL GOVERNMENT

001-48-135-06-30 Legislative Data Processing Center 1,000,000.00				795,545.00	204,455.00
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FUND 001 GENERAL FUND

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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001-48-135-08-30 Legislative Data Processing Center	2,293,244.92			2,293,244.92	
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DEPT TOTAL	3,293,244.92			3,088,789.92	204,455.00
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Air & Water Pollution Control

GENERAL GOVERNMENT

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

GENERAL GOVERNMENT

001-63-138-06-30 Independent Regulatory Review Commission	5.59			5.59	
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001-63-138-07-30 Independent Regulatory Review Commission	56.25			56.25	
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001-63-138-08-30 Independent Regulatory Review Commission	928,126.11			927,402.62	723.49
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DEPT TOTAL	928,187.95			927,464.46	723.49
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Supreme Court

GENERAL GOVERNMENT

001-51-249-06-30 United Judicial System Security	225,221.44			225,221.44	
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001-51-249-08-30 Unified Judicial System	1,278,094.48			511,658.29	766,436.19
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FUND 001 GENERAL FUND

CONTINUING LEDGER

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

001-51-249-07-30 United Judicial System Security	733,169.91			729,727.65	3,442.26
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001-51-298-07-30 Supreme Court	2,666,236.63			14,649.16	2,651,587.47
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001-51-304-07-30 Court Administrator	1,556,551.54			3,996.65	1,552,554.89
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DEPT TOTAL	6,459,274.00			1,485,253.19	4,974,020.81
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Superior Court

GRANTS AND SUBSIDIES

001-52-299-07-30 Superior Court	1,316,434.30			1,088.44	1,315,345.86
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DEPT TOTAL	1,316,434.30			1,088.44	1,315,345.86
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Miscellaneous Judges

GRANTS AND SUBSIDIES

001-57-214-08-32 Gun Court Reimbursements	582,442.25			395,425.71	187,016.54
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DEPT TOTAL	582,442.25			395,425.71	187,016.54
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Commonwealth Court

GRANTS AND SUBSIDIES

001-58-300-07-30 Commonwealth Court	2,184,726.47				2,184,726.47
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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	2,184,726.47				2,184,726.47	
TOTAL JUDICIAL BRANCH	10,542,877.02			1,881,767.34	8,661,109.68	
TOTAL LEGISLATIVE BRANCH	231,283,878.95	1,632,664.36-		163,348,281.23	66,302,933.36	
LEDGER TOTAL	256,921,127.71	1,570,881.77-	163,437.60	647,738.13	167,635,536.74	86,903,533.47

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	5,999,852.78	21,181,686.70	4,701,167.33	17,408,334.27-
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001-81-123- -40 Payroll Deductions	477,313,052.16	3,082,739,232.07	119,112.83	2,996,636,309.15	563,296,862.25
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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	3,088,739,084.85	21,300,799.53	3,001,337,476.48	548,343,781.89
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Attorney General

GENERAL GOVERNMENT

001-14-010- -40 Fee Duction System - Collect of Bad Debt	1,904,300.22	1,648,884.88	838,572.71	1,841,578.81	873,033.58
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DEPT TOTAL	1,904,300.22	1,648,884.88	838,572.71	1,841,578.81	873,033.58
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Auditor General

GENERAL GOVERNMENT

001-92-097- -40 Payroll Deductions	28,458.02	26,324,730.22		26,123,644.56	229,543.68
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001-92-109- -40 Fines-Correction Officers-Sci Pittsburgh				19,291.85-	19,291.85
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DEPT TOTAL	28,458.02	26,324,730.22		26,104,352.71	248,835.53
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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)
Treasury					
GENERAL GOVERNMENT					
001-73-064- -40 Claim Payment for Unclaimed Property	2,677,668.28	88,930,061.48		89,780,558.15	1,827,171.61
001-73-066- -40 US Savings Bond Deductions	300,388.75	3,924,648.75		3,950,483.75	274,553.75
001-73-069- -40 Payroll Deduction	669,732.36	6,889,766.28		7,061,212.87	498,285.77
001-73-072- -40 Purchase of Saving Bonds-Series I	292,426.25	3,175,466.25		3,192,631.25	275,261.25
001-73-359- -40 Unclaimed Property- Restitution Transfer	2,822.68	542,537.33			545,360.01
001-73-073- -40 Employe Bond Deductions-Turnpike Comm		95,735.00		95,735.00	
DEPT TOTAL	3,943,038.32	103,558,215.09		104,080,621.02	3,420,632.39

## Community &amp; Economic Develop

GENERAL GOVERNMENT					
001-24-037- -40 1989 Trade Shows	318,231.11	106,147.75		30,024.92	394,353.94
001-24-039- -40 Industrialized Housing Account	626,059.04	322,911.50		304,253.44	644,717.10
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

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)
001-24-166- -40 CDBG Section 108 Loan Guarantee	87,500.00	274,048.30	37,051.01	298,054.29	26,443.00
001-24-465- -40 New American Development Fund	417,831.69	504,731.72	343,149.84	151,348.66	428,064.91
DEPT TOTAL	1,466,264.25	1,207,839.27	380,200.85	783,681.31	1,510,221.36

Conservation & Natural Resourc  
GENERAL GOVERNMENT

001-38-099- -40 State Parks User Fees	6,249,186.09	17,042,472.89		14,999,839.81	8,291,819.17
001-38-100- -40 Forestry Stumpage Sales	5,804,183.58	20,597,255.32		12,000,000.00	14,401,438.90
001-38-102- -40 Security Deposit Receipts	1,376,451.66	224,779.16		9,305.75	1,591,925.07
DEPT TOTAL	13,429,821.33	37,864,507.37		27,009,145.56	24,285,183.14

Corrections

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

Education

GRANTS AND SUBSIDIES					
001-16-018- -40 Sur Bond Proceeds-Bankrupt Private Schls					510.20

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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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001-16-114-	-40 LEA-Interest Earned On Federal Funds (F)	24,198.34			24,198.34
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001-16-132-	-40 Empowerment School Districts	4,500,000.00		2,000,000.00	2,500,000.00
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DEPT TOTAL	24,708.54	4,500,000.00		2,000,000.00	2,524,708.54
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PA Emergency Management  
GRANTS AND SUBSIDIES

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

GENERAL GOVERNMENT

001-35-047-	-40 Security Deposit Receipts	50,671,501.87	18,970,156.80	26,987.50-	69,668,646.17
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001-35-049-	-40 Depositits for Susidence Claims	117,400.00			117,400.00
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DEPT TOTAL	50,788,901.87	18,970,156.80		26,987.50-	69,786,046.17
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General Services

GENERAL GOVERNMENT

001-15-011-	-40 Rmbrsmnt Bd-Prfrmnc Scurity Payment	33,298.24			33,298.24
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001-15-012-	-40 Tort Claims	4,941,705.61	647,201.18	905,511.73	3,884,755.70
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FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

	BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
001-15-013- -40 Emplye Lblty Slf Insrnc Prgrm	611,341.85	5,791,677.60	1,026,260.43	4,755,540.42	621,218.60
001-15-014- -40 Auto Lblty Slf-Insrnc Program	5,708,722.11	3,248,315.00	617,536.95	2,866,282.55	5,473,217.61
001-15-015- -40 Agency Construction Projects	42,952,587.92	5,660,982.06	5,116,464.39	12,257,232.29	31,239,873.30
DEPT TOTAL	54,247,655.73	15,196,737.66	7,407,462.95	20,784,566.99	41,252,363.45

Health

GENERAL GOVERNMENT

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

GENERAL GOVERNMENT

001-79-107- -40 Statutory Liquidator Unclaimed Funds	2,128,652.85	257,703.26		100.00	2,386,256.11
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DEPT TOTAL	2,128,652.85	257,703.26		100.00	2,386,256.11
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Labor & Industry

GENERAL GOVERNMENT

001-12-001- -40 Subsequent Injury Account	225,333.01	217,870.00		185,602.35	257,600.66
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001-12-131- -40 Labor Law Settlements	259,810.90	191,769.38		286,455.53	165,124.75
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FUND 001 GENERAL FUND

## RESTRICTED RECEIPTS LEDGER

	BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
DEPT TOTAL	485,143.91	409,639.38		472,057.88	422,725.41
Probation & Parole					
GENERAL GOVERNMENT					
001-25-041- -40 State Supervision Fees	1,756,705.87	3,384,826.31		3,500,912.00	1,640,620.18
GRANTS AND SUBSIDIES					
001-25-042- -40 County Supervision Fees	325,625.25	16,332,612.51	0.30	8,154,940.92	8,503,296.54
DEPT TOTAL	2,082,331.12	19,717,438.82	0.30	11,655,852.92	10,143,916.72
Public Welfare					
GENERAL GOVERNMENT					
001-21-030- -40 Non-Welfare Child Support Collections	15,785,641.32	15,119,857.70-		155,002.22	510,781.40
001-21-032- -40 Unemployment Compensation Intercept Fund	2,301,717.98	122,443,589.65		124,719,556.90	25,750.73
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	10,557.22		7,726.81	2,974.26
001-21-151- -40 Act 66-Protection From Abuse Fee Account	94,173.99	30,915.55			125,089.54
GRANTS AND SUBSIDIES					
001-21-028- -40 Act 222 Domestic Violence Programs	1,086,998.22	593,574.50		733,014.70	947,558.02

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

	BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
001-21-029- -40 State Tax Refund Intercept Program	35,000.19	2,444,597.16		2,467,482.33	12,115.02
001-21-031- -40 Act 170-94 Attendant Care Program	241,099.42	65,706.39		103,000.00	203,805.81
DEPT TOTAL	19,588,774.94	110,469,082.77		128,185,782.96	1,872,074.75

Revenue  
GENERAL GOVERNMENT

001-18-019- -40 Offer in Compromise Program	19,459.66	4,570.35-			14,889.31
001-18-022- -40 Transient Vendor's Bond	28,000.00				28,000.00
001-18-024- -40 Cigarette Tax Enforcement	439,084.19	432,261.56		834,124.10	37,221.65
001-18-025- -40 Auto Rental Tax	1,666,825.58	13,132,780.61		5,977,327.12	8,822,279.07
001-18-026- -40 1995 Tax Amnesty Program	316,962.10			316,962.10	
DEPT TOTAL	2,470,331.53	13,560,471.82		7,128,413.32	8,902,390.03

State Department

GRANTS AND SUBSIDIES					
001-19-027- -40 App Fees-National Registry of Real Est	48,357.30	76,195.00		86,025.00	38,527.30
DEPT TOTAL	48,357.30	76,195.00		86,025.00	38,527.30

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
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Senate  
GENERAL GOVERNMENT

001-41-170- -40 Local Services Tax - Senate	12,624.00	39,450.00	45,101.00	6,973.00
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DEPT TOTAL	12,624.00	39,450.00	45,101.00	6,973.00
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House of Representatives  
GENERAL GOVERNMENT

001-42-171- -40 Local Services Tax - House	26,571.58	87,992.78	95,709.12	18,855.24
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DEPT TOTAL	26,571.58	87,992.78	95,709.12	18,855.24
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Legislative Reference Bureau  
GRANTS AND SUBSIDIES

001-44-056- -40 Pa Consoildated Statues	1,058,895.99	31,281.15		1,090,177.14
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DEPT TOTAL	1,058,895.99	31,281.15		1,090,177.14
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Supreme Court  
GENERAL GOVERNMENT

001-51-057- -40 Payroll Deduction Account	4,635,443.59	82,309,003.15	82,458,804.11	4,485,642.63
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001-51-058- -40 Benefits	1,460,494.19	58,390,489.01	59,795,034.84	55,948.36
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001-51-059- -40 Judicial Computer System	149,649,251.91	38,601,242.86-		111,048,009.05
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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)
001-51-060- -40 Jen and Dave's Law	114,828.42	60,458.21			175,286.63
001-51-140- -40 Access to Justice Account	8,858,603.95	8,299,441.63		16,238,460.02	919,585.56
001-51-354- -40 Health Benefits Reserve Account	83,706.35	1,160,858.12		1,237,965.98	6,598.49
DEPT TOTAL	164,802,328.41	111,619,007.26		159,730,264.95	116,691,070.72
LEDGER TOTAL	803,767,019.04	3,551,382,958.26	29,927,036.34	3,491,313,742.53	833,909,198.43

FUND 001 GENERAL FUND

NON-BUDGETED LEDGER

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

GENERAL GOVERNMENT

001-73-255- -50 Transfer to Sinking Fund for Repayment of TANS		300,000,000.00	300,000,000.00-
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DEPT TOTAL

		300,000,000.00	300,000,000.00-
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Public Welfare

GENERAL GOVERNMENT

001-21-150- -50 Public Health and Safety Payments		6,463,392.69-	6,463,392.69
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DEPT TOTAL

		6,463,392.69-	6,463,392.69
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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-
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001-60-096- -50 Xfr: GF - Purchasing Fund		14,300,000.00	14,300,000.00-
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DEPT TOTAL

		124,300,000.00	124,300,000.00-
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LEDGER TOTAL

		417,836,607.31	417,836,607.31-
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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	6,236,041.46	4,754,526.44	6,817,392.02	153,784.64

001-81-136-	-60 Crime Victims Payments			
8,733,971.03	9,943,593.37	206,115.80	7,205,522.30	11,265,926.30

001-81-137-	-60 Constables Education & Training Account			
7,379,427.39	1,836,117.58	4,694,780.57	2,214,449.23	2,306,315.17

001-81-138-	-60 Drug Abuse Resistance Education Fund			
388,894.80	8,036.63	1,608.85	342.74	394,979.84

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

001-81-185-	-60 AUDIT SETTLEMENTS			
337,002.56		9,560.65	300,876.00	26,565.91

001-81-221-	-60 Firearms License to Carry Modernization			
2,013,963.00	865,274.00	1,605,693.71	372,610.20	900,933.09

001-81-291-	-60 Deputy Sheriff's Education & Training Ac			
10,027,862.63	5,035,047.56	7,167,706.47	3,011,444.46	4,883,759.26

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	23,924,110.60	18,439,992.49	19,935,125.34	22,274,830.13

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FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

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

GENERAL GOVERNMENT

001-14-009-	-60 Seized/Forfeit Prop-State Court Awarded			
5,116,623.71	3,876,977.46	234,755.04	3,092,933.62	5,665,912.51

001-14-010-	-60 Seized/Forfeit Prop-U.S.Depart Justice			
2,804,406.85	438,212.04	5,750.00	281,988.43	2,954,880.46

001-14-012-	-60 OAG Investigative Funds-Outside Sources			
603,863.95	4,301,972.34	216,832.31	4,012,123.93	676,880.05

001-14-013-	-60 Seized/Forfeited Property - U.S. Treasury Department			
816,308.07	96,699.92	70,785.40	115,997.56	726,225.03

001-14-014-	-60 Public Protection Law Enforcement			
14,901,493.58	4,603,722.57	106,813.11	3,635,693.31	15,762,709.73

001-14-015-	-60 Coroners Education Board			
3,037.75	49,700.00		29,460.20	23,277.55

001-14-215-	-60 Seized/Forfeited Prpty-Dpt-Homelnd Scrty			
2,347,726.23	483,401.22		642,572.12	2,188,555.33

001-14-238-	-60 Criminal Justice Enhancement Account			
546,806.13	3,742,638.68		4,284,000.00	5,444.81

001-14-298-	-60 Community Drug Abuse Prevention Grant Program			
686,938.40	346,899.00		126,885.40	906,952.00

DEPT TOTAL				
27,827,204.67	17,940,223.23	634,935.86	16,221,654.57	28,910,837.47

Agriculture

GENERAL GOVERNMENT

001-68-118-	-60 Dog Law			
13,359,770.08	6,188,831.62	1,273,159.42	8,192,039.24	10,083,403.04

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FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
001-68-119-	-60 PA Rural Rehabilitation Program 32,316.17			32,316.17
001-68-120-	-60 Farm Operations 452,417.98	15,037.50	513,934.72	2,792,076.28
001-68-121-	-60 Pesticide Regulatory Account 4,739,158.47	2,648,373.82	3,011,205.03	1,800,767.62
001-68-123-	-60 Plant Pest Management 141,648.70		306,888.39	239,307.41
001-68-124-	-60 Federal State Option Contract 417,382.84		7,014.84-	459,861.39
001-68-152-	-60 AGRONOMIC REGULATORY ACCOUNT 452,525.85	85,553.38	349,352.81	373,578.97

GRANTS AND SUBSIDIES

001-68-114-	-60 Animal Health and Diagnostic Program 1,983,906.56	1,942,293.31	4,463,131.72	520,334.83
001-68-116-	-60 Aquaculture Development Account 49,357.70	4,500.00	22,301.32	33,956.38

DEPT TOTAL

	21,628,484.35	17,527,873.56	5,968,917.43	16,851,838.39	16,335,602.09
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Community & Economic Develop

GENERAL GOVERNMENT

001-24-199-	-60 Municipal Code Official Training account 1,194,107.33	567,354.05	908,196.10	539,969.18
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GRANTS AND SUBSIDIES

001-24-051-	-60 Indust. Sites Environmental Assmt. Fund 8,053,921.39	2,102,761.00	493,177.09	5,457,983.30
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FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
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001-24-052- -60 Zoological Enhancement Fund	34,075.93	24,664.10		58,740.03
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001-24-168- -60 PA ECONOMIC DEVELOPMENT FINANCING AUTH	953.55			953.55
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DEPT TOTAL	9,283,058.20	846,076.10	2,670,115.05	1,401,373.19	6,057,646.06
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Conservation & Natural Resourc  
GENERAL GOVERNMENT

001-38-145- -60 Forest Regeneration	6,734,843.53	2,755,000.00	4,395,915.93	2,867,328.52	2,226,599.08
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001-38-146- -60 Forest Lands Beautification	220,930.22		366.30		220,563.92
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001-38-147- -60 Quehanna Fund-Act 275	454,257.82	30,229.27	300,001.25		184,485.84
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001-38-149- -60 Snowmobile/All Terrain Vehicle (ATV) Prg	7,097,582.95	4,634,440.51	2,529,246.07	4,559,304.71	4,643,472.68
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001-38-150- -60 Quehanna Fund-Act 55	3,900.59	3,465.61	3,303.64		4,062.56
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001-38-151- -60 Purchase of State Forest Land	470,853.78	24,615.13		4,125.00	491,343.91
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001-38-290- -60 Forestry Rearch Account	1,306,611.81		857,288.98	420,333.74	28,989.09
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DEPT TOTAL	16,288,980.70	7,447,750.52	8,086,122.17	7,851,091.97	7,799,517.08
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Education  
GENERAL GOVERNMENT

001-16-018- -60 Private Licensed Schools	1,575,233.76	534,994.75	2,076.14	500,195.22	1,607,957.15
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FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
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001-16-022-	-60 Telcommunications Education Fund Grant			0.90
	0.90			

001-16-023-	-60 Pupil Transportation Recoveries		553,110.50	3,446,889.50
	4,000,000.00			

001-16-194-	-60 Dormitory Sprinklers - Interest Subsidy		781,909.00	10,462,065.00
	11,243,974.00			

001-16-212-	-60 Community College Nonmandated Capital Projects			2.32
	2.32			

GRANTS AND SUBSIDIES

001-16-019-	-60 Approved Private School-Audit Resolution		3,033,667.26-	3,140,319.79
	106,652.53			

001-16-020-	-60 Panet-Local Education Agencies			59,221.84
	59,221.84			

001-16-159-	-60 TEMPORARY SPECIAL AID			693.00
	693.00			

DEPT TOTAL	12,985,778.35	4,534,994.75	2,076.14	1,198,452.54-	18,717,149.50
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PA Emergency Management

GENERAL GOVERNMENT

001-31-249-	-60 VoIP 911 Emergency Services Fund		10,429,164.85	1,026,301.68
	1,130,116.13	10,325,350.40		

GRANTS AND SUBSIDIES

001-31-060-	-60 Act147-RERF	600,000.00	72,952.32	730,215.31	467,376.56
	670,544.19				

001-31-061-	-60 Act147-RTERF	442,500.00-			36,090.66
	478,590.66				

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FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)	
001-31-062- -60 Satellite Truck 17,556.90			16,871.49	685.41	
001-31-063- -60 Act85-RERP 1,912,373.79	207,905.92	303,123.00	560,620.11	1,256,536.60	
001-31-227- -60 Volunteer Company Grants Program 1,256,421.76	25,000,000.00		17,794,075.08	8,462,346.68	
DEPT TOTAL	5,465,603.43	35,690,756.32	376,075.32	29,530,946.84	11,249,337.59

Environmental Protection

GENERAL GOVERNMENT

001-35-065- -60 Safe Drinking Water Account 774,650.24	369,979.51	120,789.78	234,659.99	789,179.98
001-35-066- -60 Used Tire Pile Remediation 96,288.51	28,250.00		776.00	123,762.51
001-35-067- -60 Coal Refuse Disposal Control Fd Act-154 902,731.41	32,379.00	16,117.37		918,993.04
001-35-069- -60 Bituminous Mine Sub&Land Cons Fd Act-156 478,348.97	37,182.35	95,529.57	70.45	419,931.30
001-35-070- -60 Radiation Protection Fund 4,432,477.16	10,489,265.17	712,572.87	7,502,583.40	6,706,586.06
001-35-072- -60 Clean Water Fund 9,881,483.95	4,985,032.79	879,204.25	3,504,159.72	10,483,152.77
001-35-073- -60 Sewage Facilities Program Administration 1,866,855.90	816,978.72		1,450,000.00	1,233,834.62
001-35-074- -60 Solid Waste Abatement Fund 4,846,691.63	2,438,504.28	1,015,566.37	1,526,893.24	4,742,736.30
001-35-075- -60 Abandoned Well Plugging Fund 857,479.71	282,350.00	210,830.00		928,999.71

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	992,850.00	419,922.07	1,102,025.04	2,341,781.98
001-35-077- -60 Dams and Encroachment Fund 533,122.37	141,701.12	1,846.00	35,555.51	637,421.98
001-35-078- -60 Municipalities Sewage Facilities Compl 83,100.00			50,000.00	33,100.00
001-35-079- -60 Alter Fuels Inc. Grants 32,730,326.50	5,703,883.07	5,155,668.46	10,931,590.54	22,346,950.57
001-35-080- -60 Industrial Land Recycling Fund 1,170,399.95	125,000.00		132,382.17	1,163,017.78
001-35-083- -60 Well Plugging Account 4,096,524.35	9,604,145.01	560,101.28	7,489,280.59	5,651,287.49
001-35-202- -60 Waste Transportation Safety Account 3,401,247.22	2,302,763.54	352,873.16	1,169,804.81	4,181,332.79
001-35-248- -60 Mine Subsidence Claims Escrow Account 417,550.46	417,285.74-			264.72
001-35-257- -60 Pollution Control Technology Projects 25,000,000.00				25,000,000.00
001-35-258- -60 Pennsylvania Sunshine 60,000,000.00			13,808,475.20	46,191,524.80
001-35-261- -60 Pennsylvania Sunshine Program - Admin 274,100.00		82,134.00	3,948.75	188,017.25
DEPT TOTAL 69,440,157.42	123,207,078.82	9,623,155.18	48,942,205.41	134,081,875.65

General Services

GENERAL GOVERNMENT

001-15-017- -60 Temporary Fleet Vehicles 4,185,576.67	452,029.12		651,928.84	3,985,676.95
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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	4,185,576.67	452,029.12	651,928.84	3,985,676.95
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Health  
GENERAL GOVERNMENT

001-67-108- -60 Hodge Trust Fund - Butler County	162,882.69	334.58-		162,548.11
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001-67-109- -60 Health Care Facilities - Civil Penalties	4,410,958.38	250,650.00	131,622.87	68,377.13	4,461,608.38
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001-67-110- -60 Reimold Trust Funds	113,974.29	20,833.73		9,957.02	124,851.00
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001-67-111- -60 Breast and Cervical Cancer Research	546,301.84		387,093.14	138,426.35	20,782.35
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001-67-220- -60 Juvenile Diabetes Cure Research	233,478.02	47,934.21	44,152.22	55,847.02	181,412.99
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001-67-222- -60 Vital Statistics Improvement Account	8,279,056.05	2,821,461.00		2,551,445.73	8,549,071.32
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DEPT TOTAL	13,746,651.27	3,140,544.36	562,868.23	2,824,053.25	13,500,274.15
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Historical & Museum Comm.  
GENERAL GOVERNMENT

001-30-056- -60 Rent/Other Income Hist Sites and Mseum	338,805.54	135,333.02	38,333.75	151,861.38	283,943.43
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001-30-058- -60 Sarah Mellon Scaife Found Grant WP Mseum	194.00				194.00
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001-30-059- -60 Pur And Item-Donation-A Atwater Kent Jr	17,189.75				17,189.75
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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	356,189.29	135,333.02	38,333.75	151,861.38	301,327.18
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Insurance  
GENERAL GOVERNMENT

001-79-133- -60 Anti-fraud	131,939.18	216,075.29	9,258.25	161,900.59	176,855.63
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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	30,730,000.00	238,042,842.06	19,176,931.74	222,482,730.07-
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DEPT TOTAL	4,194,375.96	30,946,075.29	238,052,100.31	19,338,832.33	222,250,481.39-
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Labor & Industry  
GENERAL GOVERNMENT

001-12-004- -60 Vending Machine Proceeds	1,163,407.73	272,360.82		586,668.62	849,099.93
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001-12-005- -60 Asbestos Occ Accreditation & Cert	2,237,222.58	146,369.79			2,383,592.37
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DEPT TOTAL	3,400,630.31	418,730.61		586,668.62	3,232,692.30
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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	72.62		5,190.33	23,616.00
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FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
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001-13-216-	-60 Military Family Relief Assistance Acct. 605,843.47	119,021.76		11,350.00	713,515.23
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DEPT TOTAL	636,296.41	119,094.38		16,540.33	738,850.46
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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	384,207.06	270,099.74	428,162.20	873,984.01
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DEPT TOTAL	1,245,468.21	407,000.04	270,099.74	389,681.20	992,687.31
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Public Utility Commission

GENERAL GOVERNMENT

001-17-024-	-60 General Government Operations 246,760.01	52,368,259.11		48,576,620.03	4,038,399.09
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DEPT TOTAL	246,760.01	52,368,259.11		48,576,620.03	4,038,399.09
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Public Welfare

GENERAL GOVERNMENT

001-21-033-	-60 Act 185 Personal Care Homes 136,422.02	489,743.00		126,037.87	500,127.15
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001-21-034-	-60 OBRA 87-Civil Monetary Penalties 6,572,585.30	543,725.85	154,049.92	314,506.82	6,647,754.41
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001-21-035-	-60 Title IV-D Child Support Incentive Funds 14,242,823.96	19,938,206.15		19,915,963.81	14,265,066.30
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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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001-21-243-	-60 Food Stamp Quality Control Enhanced Funding			4,779,099.70
	4,779,099.70			

001-21-289-	-60 Nursing Facility Assessments			6,123,894.76
	6,123,894.76			

001-21-294-	-60 Health Care Provider Retention		771,602,447.22	
	707,936,469.79	63,665,977.43		

GRANTS AND SUBSIDIES

001-21-246-	-60 SPBP Manufacturer Drug Rebates		170,896.07-	13,626,330.42
	15,354,265.08	1,898,830.73-		

001-21-260-	-60 Hospital Assessment Program			2,989,775.33
	2,989,775.33			

001-21-262-	-60 Medicaid Managed Care Gross Receipt Tax			28,164,576.36
	28,164,576.36			

DEPT TOTAL	749,021,665.85	120,017,068.15	154,049.92	77,096,624.43
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Revenue

GENERAL GOVERNMENT

001-18-263-	-60 Tax Amnesty Collections			18,515,508.01
	18,515,508.01			

DEPT TOTAL		18,515,508.01		18,515,508.01
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State Department

GENERAL GOVERNMENT

001-19-027-	-60 Corporation Bureau		4,517,299.20	2,099,055.58
	1,929,975.66	4,686,379.12		

001-19-028-	-60 Professional Licensure Augmentation Acct		33,108,322.92	11,784,897.13
	19,032,999.94	25,860,220.11		

## 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)
001-19-029- -60 State Board of Podiatry 833,065.25	14,848.06		16,150.22-	864,063.53
001-19-030- -60 State Board of Medicine 21,525,926.83	894,532.43		3,802,535.42	18,617,923.84
001-19-031- -60 State Board of Osteopathic Medicine 4,523,967.43	135,260.00		222,500.24	4,436,727.19
001-19-032- -60 Athletic Commission Augmentation Account 328,642.02	610,062.08		470,853.72	467,850.38
001-19-226- -60 Lobbying Disclosure Fund 490,787.38	66,974.50		490,652.07	67,109.81
GRANTS AND SUBSIDIES				
001-19-201- -60 Help America Vote Act 38,181,692.84	411,641.64-			37,770,051.20
DEPT TOTAL				
86,847,057.35	31,856,634.66		42,596,013.35	76,107,678.66
State Police				
GENERAL GOVERNMENT				
001-20-160- -60 Auto Theft & Insurance Fraud Investigation 1,015,996.35	2,191,481.05	780,590.75	1,725,007.91	701,878.74
001-20-161- -60 Criminal Laboratory User Fee Fund 2,517,097.75	1,130,499.46	348,207.54	1,147,372.38	2,152,017.29
001-20-162- -60 Innovation Bank 2,543.19				2,543.19
001-20-163- -60 Firmarm Records Check Fund 2,434,473.66	2,883,603.52		250,000.00	5,068,077.18
001-20-164- -60 State Criminal Enforcement / forfeiture 1,147,499.42	10,868.50	20,000.00	907.50	1,137,460.42

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
001-20-165- -60 State Drug Act - Forfeiture - Attg 2,578,565.02	1,128,524.55	21,007.00	511,141.32	3,174,941.25
001-20-166- -60 State Drug Act - Forfeiture - municipalities 552,067.10	253,199.07		50.00-	805,316.17
001-20-167- -60 Seizes / Forfeited Property - Federal Court Awards 4,882,025.53	1,728,060.35	339,320.05	732,237.82	5,538,528.01
001-20-223- -60 Firearms License Validation System Acct. 402,826.00	173,401.00			576,227.00
DEPT TOTAL 15,533,094.02	9,499,637.50	1,509,125.34	4,366,616.93	19,156,989.25

Transportation  
GENERAL GOVERNMENT

001-78-129- -60 Child Passenger Restraint Fund 587,223.50	156,830.35	12,765.50	25,638.88	705,649.47
001-78-131- -60 Public Transportation Assistance Supplem 149,233,337.00				149,233,337.00
001-78-131- -60 Public Transportation Assistance Supplem 143,909,521.42-				143,909,521.42-
DEPT TOTAL 5,911,039.08	156,830.35	12,765.50	25,638.88	6,029,465.05

Supreme Court  
GENERAL GOVERNMENT

001-51-106- -60 State Board of Law Examiners 1,327,873.16	1,002,970.06		1,809,304.11	521,539.11
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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)
DEPT TOTAL 1,327,873.16	1,002,970.06		1,809,304.11	521,539.11
LEDGER TOTAL 1,086,297,782.07	500,154,578.56	286,400,732.43	1,052,657,602.07	247,394,026.13

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	15,736,233,856.33		1,364,465,325.02	15,754,277,571.74	5,891,322,103.24	1,382,509,040.43-
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
792,890,000.00	219,895,828.03		192,698,678.82	231,501,959.90	368,689,361.28	204,304,810.69-
TOTAL ALL CURRENT FEDERAL LEDGERS						
23,802,955,000.00	15,956,129,684.36		1,557,164,003.84	15,985,779,531.64	6,260,011,464.52	1,586,813,851.12-
CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER						
			1,721,465,101.70		1,721,465,101.70-	
CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG						
			23,500,858.14		23,500,858.14-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			1,744,965,959.84		1,744,965,959.84-	
PRIOR FEDERAL APPROPRIATIONS LEDGER						
3,606,105,897.50	1,361,151,411.25	1,297,446,964.17	74,254,020.85	1,323,945,282.69	910,459,629.79	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
464,123,282.33	54,547,213.06	54,066,341.79	3,477,069.29	42,366,149.07	364,213,722.18	
TOTAL ALL PRIOR FEDERAL LEDGERS						
4,070,229,179.83	1,415,698,624.31	1,351,513,305.96	77,731,090.14	1,366,311,431.76	1,274,673,351.97	
FEDERAL RESTRICTED RECEIPTS LEDGER						
162,822,488.77	170,246,177.96		156,692,197.40	101,140,626.02	75,235,843.31	
GRAND TOTAL						
28,036,006,668.60	17,542,074,486.63	1,351,513,305.96	3,536,553,251.22	17,453,231,589.42	5,864,954,699.96	1,586,813,851.12-

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>						
631,255,000.00	52,352,260.96		42,128,171.39	61,148,087.29	527,978,741.32	50,923,997.72-
<u>Attorney General</u>						
18,693,000.00	7,697,085.74		204,861.65	10,907,323.58	7,580,814.77	3,415,099.49-
<u>Treasury</u>						
18,000,000.00					18,000,000.00	
<u>Agriculture</u>						
39,046,000.00	14,790,323.43		1,345,125.02	15,442,898.02	22,257,976.96	1,997,699.61-
<u>Community &amp; Economic Develop</u>						
444,328,000.00	141,173,561.78		143,151,558.11	145,878,088.88	155,298,353.01	147,856,085.21-
<u>Conservation &amp; Natural Resourc</u>						
66,578,000.00	2,505,226.66		4,033,607.80	4,315,090.62	58,229,301.58	5,843,471.76-
<u>Corrections</u>						
215,458,000.00	115,735,382.80		766,271.20	117,526,805.13	97,164,923.67	2,557,693.53-
<u>Education</u>						
4,478,239,000.00	2,223,279,527.82		656,495,779.52	2,234,926,095.85	1,586,817,124.63	668,142,347.55-
<u>PA Emergency Management</u>						
289,910,000.00	37,288,007.45		97,609,239.98	41,917,918.99	150,382,841.03	102,239,151.52-
<u>Environmental Protection</u>						
384,719,000.00	113,262,971.33		78,273,134.68	103,914,582.30	202,531,283.02	68,924,745.65-
<u>General Services</u>						
1,462,000.00	436,563.61		691,566.41	436,563.61	333,869.98	691,566.41-
<u>Health</u>						
595,561,000.00	338,324,871.31		66,053,648.76	362,353,239.49	167,154,111.75	90,082,016.94-
<u>Historical &amp; Museum Comm.</u>						
2,880,000.00	1,135,039.27		9,365.76	1,488,630.01	1,382,004.23	362,956.50-

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	225,742,416.37		42,497,945.66	248,764,411.62	2,819,642.72	65,519,940.91-
Labor & Industry 917,667,000.00	325,258,227.11		160,715,979.73	335,382,202.09	421,568,818.18	170,839,954.71-
Military & Veterans Affairs 362,189,000.00	42,517,702.63		88,992,710.03	117,064,485.84	156,131,804.13	163,539,493.24-
Probation & Parole 255,000.00	71,282.04			71,282.04	183,717.96	
Public Utility Commission 3,389,000.00	738,248.49			731,498.50	2,657,501.50	6,749.99
Public Welfare 14,159,626,000.00	12,215,422,960.82		117,882,213.08	12,077,656,890.20	1,964,086,896.72	19,883,857.54
State Department 41,732,000.00	5,749,496.06		20,701,945.58	5,824,391.61	15,205,662.81	20,776,841.13-
State Police 115,148,000.00	14,747,045.83		1,655,805.55	18,805,311.79	94,686,882.66	5,714,071.51-
System of Higher Education 38,158,000.00	38,158,000.00			38,158,000.00		
Transportation 344,221,000.00	36,149,538.15		33,907,751.15	39,549,299.67	270,763,949.18	37,307,512.67-
Thaddeus Stevens Coll of Tech 2,326,000.00	2,326,000.00			2,326,000.00		
TOTAL EXECUTIVE BRANCH 23,798,086,000.00	15,954,861,739.66		1,557,116,681.06	15,984,589,097.13	6,256,380,221.81	80,492.26
JUDICIAL BRANCH						
Supreme Court 1,966,000.00	1,239,202.39			1,158,710.13	807,289.87	80,492.26

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT FEDERAL LEDGERS BY DEPARTMENT

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
TOTAL JUDICIAL BRANCH						
1,966,000.00	1,239,202.39			1,158,710.13	807,289.87	
EXECUTIVE BRANCH						
PA Higher Education Assistance						
1,563,000.00					1,563,000.00	
Liquor Control Board						
92,000.00	28,742.31		47,322.78	31,724.38	12,952.84	50,304.85-
TOTAL EXECUTIVE BRANCH						
1,655,000.00	28,742.31		47,322.78	31,724.38	1,575,952.84	
LEGISLATIVE BRANCH						
Legislative Misc. & Commission						
1,248,000.00					1,248,000.00	
TOTAL LEGISLATIVE BRANCH						
1,248,000.00					1,248,000.00	1,586,813,851.12-
GRAND TOTAL						
23,802,955,000.00	15,956,129,684.36		1,557,164,003.84	15,985,779,531.64	6,260,011,464.52	1,586,813,851.12-

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 3,324,993,000.00	1,071,897,122.24		369,685,596.09	1,289,166,489.57	1,666,140,914.34	586,954,963.42-
GENERAL GOVERNMENT - INSTITUTIONAL 747,060,000.00	586,488,784.03		712,604.19	566,814,218.82	179,533,176.99	18,961,961.02
GRANTS AND SUBSIDIES 19,730,902,000.00	14,297,743,778.09		1,186,765,803.56	14,129,798,823.25	4,414,337,373.19	1,018,820,848.72-
TOTAL 23,802,955,000.00	15,956,129,684.36		1,557,164,003.84	15,985,779,531.64	6,260,011,464.52	1,586,813,851.12-

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)
Executive Offices						
GENERAL GOVERNMENT						
001-81-366-09-70 NEA - Grants to the Arts - Administration 360,000.00				171,400.66	188,599.34	171,400.66-
001-81-369-09-70 Food Stamps - Program Accountability 7,000,000.00	4,532,734.90			4,532,734.90	2,467,265.10	
001-81-370-09-70 Medical Assistance - Prog Accountability 4,200,000.00	1,732,939.50			1,732,939.50	2,467,060.50	
001-81-372-09-70 TANFBG - Program Accountability (F) 1,500,000.00	1,090,275.11			1,090,275.11	409,724.89	
001-81-373-09-70 Subsidized Day Care Fraud 1,000,000.00	293,711.03			293,711.03	706,288.97	
001-81-374-09-70 Workforce Invest Act-Prog Accountability 354,000.00	354,000.00			354,000.00		
001-81-376-09-70 Crime Victims Compensation Services 5,073,000.00	5,046,021.37		1,340.75	5,053,763.86	17,895.39	9,083.24-
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	804,673.52		56,313.83	855,473.59	182,212.58	107,113.90-
001-81-385-09-70 Violence Against Women 5,500,000.00	2,899,312.61		955,526.30	2,914,857.61	1,629,616.09	971,071.30-
001-81-386-09-70 Violence Against Women - Administration 196,000.00	154,671.75			157,215.39	38,784.61	2,543.64-

FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION	FEDERAL
	REVENUE (B)				BALANCE (A-C-D-E)	REVENUE BALANCE (B-C-D-E)
001-81-389-09-70 Plan for Juvenile Justice 268,000.00	225,987.82		1,229.81	226,240.64	40,529.55	1,482.63-
001-81-390-09-70 Statistical Analysis Center 150,000.00	14,532.60		11,334.00	24,199.59	114,466.41	21,000.99-
001-81-391-09-70 Criminal Identification Technology 3,000,000.00	21,209.00			21,209.00	2,978,791.00	
001-81-392-09-70 DFSC - Special Program 4,500,000.00	1,182,227.86		922,724.83	1,237,610.61	2,339,664.56	978,107.58-
001-81-393-09-70 Jvnl Acctnblty Incntv Prgrm-Admnstrtn 76,000.00	54,081.52			54,081.52	21,918.48	
001-81-394-09-70 Juvenile Accountability Incentive Program 5,000,000.00	1,074,470.65		419,703.35	1,074,470.65	3,505,826.00	419,703.35-
001-81-395-09-70 Combat Underage Drinking Program 800,000.00	83,272.84		29,404.30	290,783.64	479,812.06	236,915.10-
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	992,122.89		340,574.04	1,003,214.76	3,156,211.20	351,665.91-
001-81-401-09-70 Crime Victims Assistance 20,000,000.00	12,071,665.72		1,359,056.28	12,071,665.72	6,569,278.00	1,359,056.28-
001-81-402-09-70 Juvenile Justice - Title V 700,000.00	81,846.00			81,846.00	618,154.00	
001-81-403-09-70 HUD - Special Projects Grant 1,500,000.00	126,610.17		1,616.20	852,985.13	645,398.67	727,991.16-
001-81-404-09-70 EEOC-Special Projects Grants 2,000,000.00	275,124.50			1,464,681.07	535,318.93	1,189,556.57-
001-81-452-09-70 Project Safe Neighborhoods 2,200,000.00	367,886.19		147,834.70	381,886.19	1,670,279.11	161,834.70-

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	195,870.00		152,209.00	195,870.00	1,151,921.00	152,209.00-
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	82,412.00		82,410.00	582,412.00	45,178.00	582,410.00-
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	39,549.57			39,549.57	160,450.43	
001-81-657-09-70 JUSTICE ASSISTANCE GRANT 30,000,000.00	5,675,225.20		1,988,699.70	8,962,610.69	19,048,689.61	5,276,085.19-
001-81-665-09-70 STWIDE AUTOMATED VICTIM INF NOTIFICATION 2,000,000.00	300,000.00		370,190.00	550,000.00	1,079,810.00	620,190.00-
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	631,445.46		1,403.38	678,044.39	559,552.23	48,002.31-
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			57,500.00	2,500.00	190,000.00	60,000.00-
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	1,896.47			1,896.47	98,103.53	
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	621,002.00		694,282.00	639,569.00	3,666,149.00	712,849.00-
001-81-871-09-77 ARRA-Violence Against Women-Admin 500,000.00	48,061.22			48,061.22	451,938.78	
001-81-872-09-77 ARRA-Crime Victims Assistance 2,000,000.00	500,869.00		151,829.00	500,869.00	1,347,302.00	151,829.00-
001-81-873-09-77 ARRA-Justice Assistance Grants 30,000,000.00	3,682,609.41		6,248,020.33	4,161,346.51	19,590,633.16	6,726,757.43-
001-81-874-09-77 ARRA-Justice Assistance Grants-Admin 2,500,000.00	357,857.66		41,441.95	371,508.76	2,087,049.29	55,093.05-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
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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			1,061,100.00	298,800.00	3,140,100.00	1,359,900.00-
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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			30,000.00	578,700.00	68,300.00	608,700.00-
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001-81-884-09-77 ARRA-NEA Grants to the Arts 400,000.00	250,030.00			258,030.00	141,970.00	8,000.00-
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DEPT TOTAL	558,184,000.00	47,325,626.89	15,125,743.75	55,720,435.13	487,337,821.12	23,520,551.99-
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Attorney General

GENERAL GOVERNMENT

001-14-045-09-70 MAGLOCLLEN 10,219,000.00	3,113,634.95		131,788.51	5,665,079.56	4,422,131.93	2,683,233.12-
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001-14-046-09-70 Medicaid Fraud 4,482,000.00	2,620,955.92			2,859,336.78	1,622,663.22	238,380.86-
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001-14-047-09-70 High Intensity Drug Trafficking Areas 3,667,000.00	1,962,494.87		73,073.14	2,382,907.24	1,211,019.62	493,485.51-
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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)
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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	7,697,085.74		204,861.65	10,907,323.58	7,580,814.77	3,415,099.49-
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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	1,789,117.25		1,789,117.25	1,710,882.75	
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001-68-342-09-70 Emergency Food Assistance	4,000,000.00	2,122,874.84	219,282.35	2,130,695.54	1,650,022.11	227,103.05-
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001-68-344-09-70 Farmland Protection	4,000,000.00	1,863,269.25		1,863,269.25	2,136,730.75	
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001-68-345-09-70 Agricultural Risk Protection	1,000,000.00	364,746.50	143,626.18	425,280.39	431,093.43	204,160.07-
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001-68-346-09-70 Medicated Feed Mill Inspection	50,000.00	31,612.90		44,324.32	5,675.68	12,711.42-
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001-68-347-09-70 Poultry Grading Service	100,000.00	46,474.43		54,950.80	45,049.20	8,476.37-
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FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION	FEDERAL
	REVENUE (B)				BALANCE (A-C-D-E)	REVENUE BALANCE (B-C-D-E)
001-68-348-09-70 National School Lunch 1,700,000.00	1,486,331.60		60,483.36	1,488,700.76	150,815.88	62,852.52-
001-68-349-09-70 Pesticide Control 1,000,000.00	504,580.30			515,647.71	484,352.29	11,067.41-
001-68-350-09-70 Plant Pest Detection System 1,300,000.00	441,075.19		6,602.00	587,251.82	706,146.18	152,778.63-
001-68-455-09-70 Commodity Supplemental Food 1,500,000.00	1,045,684.64		543.07	1,045,684.64	453,772.29	543.07-
001-68-457-09-70 Organic Cost Distribution 180,000.00	169,176.13			169,176.13	10,823.87	
001-68-458-09-70 Animal Disease Control 2,000,000.00	157,814.51			103,400.23	1,896,599.77	54,414.28
001-68-459-09-70 Food Establishment Inspections 300,000.00	225,678.05			220,791.96	79,208.04	4,886.09
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	24,872.45		98,096.70	54,799.72	97,103.58	128,023.97-
001-68-555-09-70 Johnes Disease Herd Project (F) 2,000,000.00	19,358.73			19,358.73	1,980,641.27	
001-68-565-09-70 Avian Influenza Surveillance (F) 2,000,000.00	53,396.96		331,103.78	367,465.74	1,301,430.48	645,172.56-
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	8,974.50			10,645.49	49,354.51	1,670.99-
001-68-573-09-70 Foot and Mouth Disease Monitoring (F) 150,000.00	10,142.69			18,360.00	131,640.00	8,217.31-

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			99,312.91	1,900,687.09	38,477.96-
001-68-700-09-70 Specialty Crops 1,000,000.00	235,628.81		375,459.66	249,915.56	374,624.78	389,746.41-
001-68-728-09-70 EMERALD ASH BORER MITIGATION 800,000.00	407,112.79		105,499.54	463,183.14	231,317.32	161,569.89-
001-68-800-09-77 ARRA-Aquaculture Assistance 1,900,000.00	182,035.00			182,034.97	1,717,965.03	0.03
001-68-801-09-77 ARRA-Emergency Food Assistance 2,000,000.00	898,238.62		4,428.38	898,238.62	1,097,333.00	4,428.38-
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	
DEPT TOTAL	38,340,000.00	14,122,820.09	1,345,125.02	14,775,394.68	22,219,480.30	1,997,699.61-
Community & Economic Develop						
GENERAL GOVERNMENT						
001-24-140-09-70 SCDBG Neighborhood Stabilization/Admin 2,400,000.00	87,415.67		367,000.00	142,468.47	1,890,531.53	422,052.80-
001-24-208-09-70 Americorps Trng and Tech Assistance 128,000.00	33,076.11		94,884.47	33,076.11	39.42	94,884.47-

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	231,049.37		171.00	231,049.37	303,779.63	171.00-
001-24-216-09-70 DOE -Weatherization Administration 812,000.00	510,795.85		100,171.00	510,795.85	201,033.15	100,171.00-
001-24-224-09-70 SCDBG Admin 2,000,000.00	501,868.28		423,353.71	540,900.59	1,035,745.70	462,386.02-
001-24-225-09-70 CSBG Admin 1,507,000.00	516,378.75		4,221.58	516,378.75	986,399.67	4,221.58-
001-24-229-09-70 ARC Technical Assistance 178,000.00	48,068.78			149,817.76	28,182.24	101,748.98-
001-24-857-09-77 ARRA-Homelessness Prevention Admin 240,000.00	139,514.72		14,216.23	148,317.45	77,466.32	23,018.96-
001-24-858-09-77 ARRA-DOE-Weatherization Administration 4,353,000.00	1,663,403.07		1,086,429.10	1,677,504.79	1,589,066.11	1,100,530.82-
001-24-860-09-77 ARRA-SCDBG-Administration 150,000.00	37,212.46			38,803.47	111,196.53	1,591.01-
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	26,840.85			15,767.83	134,232.17	11,073.02
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	276,759.18		2,189,588.82	276,759.18	55,133,652.00	2,189,588.82-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-24-210-09-70 Assets for Independence 1,000,000.00	1,000,000.00			43,700.00-	1,043,700.00	1,043,700.00
001-24-213-09-70 LIHEABG-Weatherization Program 30,000,000.00	13,408,398.39		7,030,400.44	13,408,322.70	9,561,276.86	7,030,324.75-
001-24-214-09-70 FEMA - Technical Assistance 200,000.00	40,321.68		47,253.17	112,174.93	40,571.90	119,106.42-
001-24-215-09-70 Emergency Shelter for the Homeless 75,000.00	50,732.05			50,732.05	24,267.95	
001-24-222-09-70 DOE Weatherization 24,590,000.00	19,586,867.42		3,766,367.96	19,691,210.91	1,132,421.13	3,870,711.45-
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	16,654,948.96		6,063,854.66	19,288,085.36	4,148,059.98	8,696,991.06-
001-24-463-09-70 FEMA - Mapping 250,000.00	70,000.00		132,746.83	117,253.17		180,000.00-
001-24-512-09-70 SCDBG - HUD Disaster Recover 2,000,000.00	139,044.40		198,913.54	179,449.72	1,621,636.74	239,318.86-
001-24-859-09-77 ARRA-DOE-Weatherization 200,000,000.00	62,270,830.64		113,785,770.52	63,846,910.64	22,367,318.84	115,361,850.52-
001-24-861-09-77 ARRA-Community Services Block Grant 42,200,000.00	23,507,628.91		7,390,191.09	24,530,117.91	10,279,691.00	8,412,680.09-
001-24-890-09-77 ARRA-SCDBG Neighborhood Stabilization 29,700,000.00					29,700,000.00	
DEPT TOTAL 443,078,000.00	140,801,155.54		142,695,534.12	145,462,197.01	154,920,268.87	147,356,575.59-

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	670,588.77		159,704.53	722,332.97	1,117,962.50	211,448.73-
001-38-279-09-70 Forestry Incent & Ag Control 175,000.00	29,121.51			29,121.51	145,878.49	
001-38-281-09-70 Forest Management & Process 3,600,000.00	105,983.82		513.62	107,360.20	3,492,126.18	1,890.00-
001-38-283-09-70 PA Recreational Trails Program 6,000,000.00			1,087,843.55	716,692.98	4,195,463.47	1,804,536.53-
001-38-285-09-70 Forest Insect and Disease Control 4,000,000.00	305,984.34		59,926.35	311,909.10	3,628,164.55	65,851.11-
001-38-286-09-70 Topo and Geo Syrvey Grants 2,055,000.00	555,811.51		180,512.00	569,545.94	1,304,942.06	194,246.43-
001-38-287-09-70 Land & Water Conservation Fund 12,000,000.00			551,000.00	9,092.79	11,439,907.21	560,092.79-
001-38-289-09-70 Bituminous Coal Resources 150,000.00	13,614.41			13,705.02	136,294.98	90.61-
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	554,786.10		30,550.00	554,786.10	164,663.90	30,550.00-
001-38-465-09-70 Wetland Protection Fund 300,000.00	5,313.02		18,657.98	5,313.02	276,029.00	18,657.98-
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	2,241,203.48	3,088,708.03	3,039,859.63	33,111,432.34	3,887,364.18-
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	525,000.00			2,100,000.00		1,575,000.00-
001-11-015-09-70 Youth Offenders Education 1,500,000.00	586,434.00		510,884.75	586,434.00	402,681.25	510,884.75-
001-11-017-09-70 Correctional Education 1,607,000.00	866,345.73			895,967.61	711,032.39	29,621.88-
001-11-612-09-70 Prison Rape Elimination 300,000.00	70,237.74			70,237.74	229,762.26	
001-11-713-09-70 CHANGING OFFENDER BEHAVIOR 800,000.00	380,838.36		198,853.05	493,759.46	107,387.49	311,774.15-
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	113,120,501.20			113,120,501.20	59,790,498.80	
001-11-892-09-77 ARRA-JAG Competitive Projects 33,739,000.00					33,739,000.00	
DEPT TOTAL	214,758,000.00	115,549,357.03	709,737.80	117,266,900.01	96,781,362.19	2,427,280.78-

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	234,153.00		234,153.00	15,847.00	
001-16-054-09-70 Special Education Improvement	2,200,000.00	621,673.28	674,531.35	627,520.84	897,947.81	680,378.91-
001-16-057-09-70 Title II Eisenhower Prof Dev Admin/St Use	5,400,000.00	2,191,686.93	441,020.71	2,240,246.13	2,718,733.16	489,579.91-
001-16-059-09-70 LSTA - Library Development	7,210,000.00	6,105,744.79	614,850.31	6,241,765.69	353,384.00	750,871.21-
001-16-061-09-70 Food and Nutrition Services	6,453,000.00	4,210,971.80	833,813.39	4,327,730.48	1,291,456.13	950,572.07-
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	212,151.30	810.77	212,460.08	86,729.15	1,119.55-
001-16-070-09-70 Adult Basic Education Administration	1,600,000.00	906,365.98	23,328.46	960,828.13	615,843.41	77,790.61-
001-16-073-09-70 DFSC-Administration	850,000.00	693,233.51		712,159.88	137,840.12	18,926.37-
001-16-077-09-70 Education of Exceptional Children	10,000,000.00	5,416,929.32	468,888.00	5,615,613.06	3,915,498.94	667,571.74-
001-16-078-09-70 ESEA Title I-Administration	8,000,000.00	3,611,940.25	1,144,989.28	3,737,389.23	3,117,621.49	1,270,438.26-
001-16-079-09-70 Migrant Education Administration	600,000.00	313,535.02	282.75	328,684.45	271,032.80	15,432.18-
001-16-080-09-70 Homeless Assistance	3,426,000.00	1,738,505.40	371,604.52	1,735,877.98	1,318,517.50	368,977.10-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-16-081-09-70 Preschool Grant 174,000.00	38,305.87			38,305.87	135,694.13	
001-16-083-09-70 Vocational Education - Administration 3,910,000.00	2,188,092.16		25,357.64	2,231,448.60	1,653,193.76	68,714.08-
001-16-085-09-70 State Approving Agency (VA) 1,400,000.00	1,600,930.55		1,404.06	1,061,671.04	336,924.90	537,855.45
001-16-089-09-70 State Literacy Resource Center 110,000.00	38.61			38.61	109,961.39	
001-16-090-09-70 School Health Education Programs 650,000.00	257,023.27		883.93	261,163.21	387,952.86	5,023.87-
001-16-091-09-70 Environmental Education Workshops 200,000.00	114,837.98		28,129.66	119,543.48	52,326.86	32,835.16-
001-16-094-09-70 Learn and Serve America- School Based 882,000.00	551,699.50		308,012.26	557,922.05	16,065.69	314,234.81-
001-16-097-09-70 Educational Technology - Administration 800,000.00	595,034.92		289.89	607,102.04	192,608.07	12,357.01-
001-16-098-09-70 First Initiative - Administration 6,000,000.00	2,419,701.70		603,149.50	2,799,335.82	2,597,514.68	982,783.62-
001-16-101-09-70 Charter Schools 7,000,000.00	3,213,455.42		177,396.00	3,423,476.51	3,399,127.49	387,417.09-
001-16-471-09-70 Title IV-21st Cent Com Learn Cent-Admn 4,000,000.00	1,001,148.20		390,424.64	1,098,562.04	2,511,013.32	487,838.48-
001-16-514-09-70 Title VI - Part A State Assessment 12,668,000.00	8,087,657.37		843,045.27	9,996,402.95	1,828,551.78	2,751,790.85-
001-16-536-09-70 Jacob Javits Gifted&Talented Students 394,000.00					394,000.00	
001-16-558-09-70 National Assessment of Education Progress 200,000.00	113,492.09		21.00	121,776.61	78,202.39	8,305.52-

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	1,875,421.48		710,921.63	1,999,959.71	3,392,118.66	835,459.86-
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	186,066.86		11,099.52	637,115.87	651,784.61	462,148.53-
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	9,385,361.01		3,508,083.26	9,391,541.28	20,100,375.46	3,514,263.53-
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	1,773,714.79		67,666.71	1,773,714.79	308,618.50	67,666.71-
001-16-763-09-70 Grants-Enhanced Assessment Instruments 1,000,000.00	29,858.88		814,533.18	185,466.82		970,141.12-
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	366,368,444.61		379,505.31	371,844,519.71	94,930,974.98	5,855,580.41-
001-16-074-09-70 DFSC- School Districts 10,076,000.00	6,621,864.32		1,847,780.99	6,621,864.32	1,606,354.69	1,847,780.99-

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)
001-16-075-09-70 ESEA- Title 1 -Loacl Education Agencies 625,000,000.00	409,908,400.04		139,173,054.15	409,907,637.35	75,919,308.50	139,172,291.46-
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	36,004,999.20		10,330,745.41	36,004,800.45	6,664,454.14	10,330,546.66-
001-16-087-09-70 Improve Teacher Quality - Local 152,000,000.00	83,211,390.99		26,078,257.42	83,211,390.99	42,710,351.59	26,078,257.42-
001-16-088-09-70 Individuals w/Disabilities Educ-Local 439,551,000.00	346,224,102.28		71,636,808.79	346,717,846.24	21,196,344.97	72,130,552.75-
001-16-093-09-70 Adult Basic Education - Local 19,000,000.00	14,061,758.94		2,263,295.44	14,561,758.94	2,174,945.62	2,763,295.44-
001-16-096-09-70 Educational Technology Local 18,000,000.00	5,269,515.26		4,209,358.31	5,269,515.26	8,521,126.43	4,209,358.31-
001-16-099-09-70 Reading First Initiative - Local 20,000,000.00	3,457,300.27		2,833,154.14	3,457,300.27	13,709,545.59	2,833,154.14-
001-16-516-09-70 Title IV-21st Century Community Learning Center-Local 50,000,000.00	7,869,013.99		18,000,702.75	8,175,124.73	23,824,172.52	18,306,813.49-
001-16-517-09-70 Title III - Lan Inst Lep & Immig Student 16,532,000.00	5,807,552.94		3,766,096.12	5,820,124.12	6,945,779.76	3,778,667.30-
001-16-518-09-70 Title VI-Rural & Low Income School-Local 1,300,000.00	918,807.50		202,434.63	918,807.50	178,757.87	202,434.63-
001-16-714-09-70 INDIVIDUALS WITH DISABILITIES-EDUCATION 16,000,000.00	11,720,111.10		2,028,367.90	11,720,111.10	2,251,521.00	2,028,367.90-
001-16-824-09-77 ARRA - Fiscal Stabilization - Basic Education (F) 654,747,000.00	463,081,280.45		191,665,716.55	463,081,280.45	3.00	191,665,716.55-
001-16-825-09-77 ARRA-School Improve Prgms-Education Tech 25,435,000.00	584,384.66		5,622,674.24	584,384.66	19,227,941.10	5,622,674.24-

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)
001-16-826-09-77 ARRA-ESEA-Title I-School Improvement 120,800,000.00	729,827.31		4,192,084.00	770,627.31	115,837,288.69	4,232,884.00-
001-16-827-09-77 ARRA-Ed for Homeless Children & Youths 1,500,000.00	953,199.67		546,800.33	953,199.67		546,800.33-
001-16-828-09-77 ARRA - Fiscal Stabilization - PA College of Technology 676,000.00	676,000.00			676,000.00		
001-16-829-09-77 ARRA - Fiscal Stabilization - General Support (F) 15,115,000.00	15,115,000.00			15,115,000.00		
001-16-830-09-77 ARRA - Fiscal Stabilization - General Support (F) 7,505,000.00	7,505,000.00			7,505,000.00		
001-16-831-09-77 ARRA - Fiscal Stabilization - General Support (F) 7,763,000.00	7,763,000.00			7,763,000.00		
001-16-832-09-77 ARRA - Fiscal Stabilization - General Support (F) 159,000.00	159,000.00			159,000.00		
001-16-833-09-77 ARRA-ESEA-Title I-Local 398,775,000.00	178,839,897.18		133,884,013.77	178,839,897.18	86,051,089.05	133,884,013.77-
001-16-834-09-77 ARRA-Indiv w/Disabilities Ed-Local 411,349,000.00	156,928,010.72		15,103,230.46	156,928,010.72	239,317,758.82	15,103,230.46-
001-16-835-09-77 ARRA-Indiv with Disabilities Education 7,248,000.00	3,070,775.92		1,307,957.08	3,070,775.92	2,869,267.00	1,307,957.08-
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	
001-16-897-09-77 ARRA-Teacher Incentive Fund 20,000,000.00					20,000,000.00	

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)
001-16-898-09-77 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			21,524,000.00		
DEPT TOTAL 4,456,349,000.00	2,215,952,774.10		647,136,575.48	2,226,371,358.65	1,582,841,065.87	657,555,160.03-
PA Emergency Management						
GENERAL GOVERNMENT						
001-31-238-09-70 Fire Prevention 66,000.00	7,361.46			21,892.36	44,107.64	14,530.90-
001-31-239-09-70 Civil Preparedness 23,870,000.00	8,818,632.61		4,120,968.58	9,229,807.52	10,519,223.90	4,532,143.49-
001-31-241-09-70 HMEP 1,230,000.00	508,228.45		599,847.00	564,646.98	65,506.02	656,265.53-
001-31-653-09-70 Assistance to Firefighters grant program 369,000.00	369,028.56			368,990.07	9.93	38.49
DEPT TOTAL 25,535,000.00	9,703,251.08		4,720,815.58	10,185,336.93	10,628,847.49	5,202,901.43-
Environmental Protection						
GENERAL GOVERNMENT						
001-35-242-09-70 Coastal Zone Management 4,700,000.00	1,310,414.71		818,769.29	1,022,852.79	2,858,377.92	531,207.37-

## 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)
001-35-243-09-70 Surf. Mine Cons. A & E-Title V-Mgmt. 6,500,000.00	1,281,892.84		38,095.34	815,710.24	5,646,194.42	428,087.26
001-35-244-09-70 State Energy Program 11,000,000.00	2,394,449.45		4,197,558.37	2,465,505.08	4,336,936.55	4,268,614.00-
001-35-245-09-70 Surf. Mine Cons. A & E-Title V-Legal 680,000.00	490,676.40			457,120.90	222,879.10	33,555.50
001-35-246-09-70 Trg & Educ Of Underground Coal Miners 1,700,000.00	192,756.16		152,878.42	457,250.80	1,089,870.78	417,373.06-
001-35-247-09-70 Diagonstic X-Ray Equipment Testing 450,000.00	167,191.61			250,861.95	199,138.05	83,670.34-
001-35-249-09-70 Water Quality Outreach Training 200,000.00	16,233.13				200,000.00	16,233.13
001-35-250-09-70 Surf .Mine Cons. A & E -Title V - Oper 11,344,000.00	11,192,874.35		119,359.01	7,646,377.27	3,578,263.72	3,427,138.07
001-35-251-09-70 Miscellaneous Survey Studies 3,000,000.00	1,113,712.46		453,867.44	884,045.86	1,662,086.70	224,200.84-
001-35-252-09-70 Indoor Radon Abatement - SIRG 500,000.00	428,774.35		67,353.67	311,656.25	120,990.08	49,764.43
001-35-253-09-70 EPA Planning Grant - Admin. - RCRA 7,800,000.00	4,924,472.34		1,001,879.36	3,640,471.68	3,157,648.96	282,121.30
001-35-254-09-70 Hydroelectric Power Construction Fund 51,000.00	8,963.65			2,000.00	49,000.00	6,963.65
001-35-255-09-70 Wetland Protection Fund 840,000.00	190,034.11		108,377.72	127,893.95	603,728.33	46,237.56-
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	68,355.39			43,490.07	106,509.93	24,865.32

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)
001-35-258-09-70 Chesapeake Bay Abate 6,200,000.00	1,860,844.41		1,539,969.16	1,536,004.81	3,124,026.03	1,215,129.56-
001-35-259-09-70 Safe Water Drinking Act - PWSSP - Oper. 5,100,000.00	4,593,275.30			3,086,587.19	2,013,412.81	1,506,688.11
001-35-260-09-70 Non-Point Source Implementation 12,800,000.00	3,519,964.16		4,360,401.68	3,421,985.29	5,017,613.03	4,262,422.81-
001-35-261-09-70 Water Pollution Control 106 Grant-Oper. 6,000,000.00	6,305,776.82			4,388,271.46	1,611,728.54	1,917,505.36
001-35-262-09-70 Air Pollution Control 105 Grant-Oper. 4,075,000.00	3,721,901.98		101,563.50	3,198,073.28	775,363.22	422,265.20
001-35-264-09-70 Storm Water Permitting Initiative 2,300,000.00	73,907.39		17,067.11	72,028.47	2,210,904.42	15,188.19-
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	426,306.43		13,956.76	242,027.55	894,015.69	170,322.12
001-35-268-09-70 Construction Mgmt Assistance Grant-Mgmt 1,400,000.00	223,248.24			171,386.15	1,228,613.85	51,862.09
001-35-269-09-70 Pollution Prevention 800,000.00	21,698.91		62,658.31	27,698.91	709,642.78	68,658.31-
001-35-270-09-70 Small Operators Assistance 2,000,000.00					2,000,000.00	
001-35-271-09-70 Safe Water Drinking Act - PWSSP - Mgmt 5,500,000.00	926,995.23		38,281.84	833,729.41	4,627,988.75	54,983.98
001-35-272-09-70 Water Pollution Control Grants-Managemnt 5,500,000.00	1,712,530.16		94,954.69	1,822,138.67	3,582,906.64	204,563.20-

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)
001-35-273-09-70 Air Polution Control 105 Grant - MGMT 2,700,000.00	1,545,885.72		43,824.13	1,507,015.07	1,149,160.80	4,953.48-
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			1,000.00	3,499,000.00	774.55
001-35-864-09-77 ARRA-State Energy Program 184,000,000.00	35,520,650.34		54,678,484.19	37,164,093.22	92,157,422.59	56,321,927.07-
001-35-865-09-77 ARRA-Survey Studies 14,474,000.00	1,079,280.90		3,683,158.10	1,079,280.90	9,711,561.00	3,683,158.10-
001-35-903-09-77 ARRA-Water Quality Mgmt Planning Grants 1,567,000.00	456,474.75		1,041,929.24	468,319.81	56,750.95	1,053,774.30-
DEPT TOTAL 310,781,000.00	85,771,316.24		72,634,387.33	77,144,877.03	161,001,735.64	64,007,948.12-

General Services  
GENERAL GOVERNMENT

001-15-929-09-77 ARRA-Fiscal Stabilization-Administration 500,000.00	400,769.91		22,448.21	400,769.91	76,781.88	22,448.21-
DEPT TOTAL 500,000.00	400,769.91		22,448.21	400,769.91	76,781.88	22,448.21-

Health  
GENERAL GOVERNMENT

001-67-295-09-70 Clinical Laboratory Improvement 638,000.00	415,727.63			543,308.72	94,691.28	127,581.09-
001-67-296-09-70 Health Assessment 535,000.00	358,620.94			373,620.52	161,379.48	14,999.58-

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-67-297-09-70 Primary Care Cooperative Agreements 343,000.00	206,144.23		6,476.73	221,611.05	114,912.22	21,943.55-
001-67-298-09-70 Tuberculosis - Administration and Operation 793,000.00	472,217.40		3,818.00	504,737.53	284,444.47	36,338.13-
001-67-300-09-70 PHHSBG - Block Program Services 3,508,000.00	2,168,095.46		1,214,415.54	2,260,258.18	33,326.28	1,306,578.26-
001-67-301-09-70 Health Statistics 156,000.00	46,642.49			48,725.46	107,274.54	2,082.97-
001-67-304-09-70 Disease Control Immunization 11,571,000.00	7,076,409.58		1,339,902.77	7,341,771.51	2,889,325.72	1,605,264.70-
001-67-305-09-70 Survey & Follow-Up 2,823,000.00	1,446,924.93		367,397.95	1,496,129.95	959,472.10	416,602.97-
001-67-307-09-70 Epidemiology & Lab Surveillance & Resp 1,452,000.00	573,033.84		4,999.64	617,429.39	829,570.97	49,395.19-
001-67-310-09-70 Medicare Hlth Serv. Agency Certification 9,961,000.00	6,419,346.00			8,291,901.00	1,669,099.00	1,872,555.00-
001-67-313-09-70 Cooperative Health Statistics 1,425,000.00	1,376,573.13		8,397.13	726,830.62	689,772.25	641,345.38
001-67-314-09-70 Lead - Administration and Operation 1,488,000.00	538,063.74		73,313.33	565,945.00	848,741.67	101,194.59-
001-67-315-09-70 Medicaid Certification 6,438,000.00	4,282,696.91			5,863,409.91	574,590.09	1,580,713.00-
001-67-316-09-70 AIDS Health Education - Administration and Operations 4,110,000.00	2,956,444.71		473,396.86	3,042,763.97	593,839.17	559,716.12-
001-67-317-09-70 MCHSBG - Administration and Operation 15,718,000.00	10,384,367.21		508,159.13	10,782,986.65	4,426,854.22	906,778.57-
001-67-318-09-70 PHHSBG - Administration & Operation 2,849,000.00	1,761,871.56		27,111.77	1,859,877.30	962,010.93	125,117.51-

FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION	FEDERAL
	REVENUE (B)				BALANCE (A-C-D-E)	REVENUE BALANCE (B-C-D-E)
001-67-319-09-70 WIC Administration and Operation 14,887,000.00	7,076,385.27		1,431,061.75	7,202,984.80	6,252,953.45	1,557,661.28-
001-67-321-09-70 SABG - Administration and Operation 8,193,000.00	1,502,018.83		67,633.86	5,203,041.84	2,922,324.30	3,768,656.87-
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	734,277.94		490,489.88	817,310.89	2,329,199.23	573,522.83-
001-67-329-09-70 EMS for Children 155,000.00	128,717.69			128,850.99	26,149.01	133.30-
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	668,724.32		3,730.90	693,379.69	685,889.41	28,386.27-
001-67-339-09-70 Preventive Health Special Projects 4,937,000.00	2,045,369.01		291,827.38	2,313,773.65	2,331,398.97	560,232.02-
001-67-340-09-70 Adult Blood Lead Epidemiology 21,000.00	153,234.50			819.30	20,180.70	152,415.20
001-67-473-09-70 Substance Abuse Special Projects - Admin & Operation 575,000.00	608,747.75			150,804.27	424,195.73	457,943.48
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	498,918.40		222,493.08	537,541.83	2,553,965.09	261,116.51-
001-67-529-09-70 Cancer Prevention & Control 7,174,000.00	3,053,291.93		1,902,891.20	3,130,033.30	2,141,075.50	1,979,632.57-
001-67-548-09-70 Steps to a Healthier US (F) 1,835,000.00	408,703.43			411,492.03	1,423,507.97	2,788.60-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-67-601-09-70 Trauma Planning 60,000.00					60,000.00	
001-67-670-09-70 Health Equity 225,000.00	38,418.60			38,418.60	186,581.40	
001-67-685-09-70 Sexual Violence Prevention & Educ (F) 2,090,000.00	1,262,418.94		249,073.22	1,405,523.25	435,403.53	392,177.53-
001-67-774-09-70 Food Emergency Response 250,000.00	24,218.29		11,674.77	27,036.79	211,288.44	14,493.27-
001-67-803-09-77 ARRA-Disease Control Immunization 5,385,000.00	353,696.23		602,457.16	356,396.12	4,426,146.72	605,157.05-
001-67-877-09-77 ARRA - Lead - Administration & Operation (F) 49,000.00	15,729.75			23,672.34	25,327.66	7,942.59-
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	74,751.08		136,510.63	75,284.93	4,423,204.44	137,044.48-
GRANTS AND SUBSIDIES						
001-67-293-09-70 MCH Lead Poisoning Prevent.& Abatement 1,877,000.00	916,926.95		329,531.31	949,115.66	598,353.03	361,720.02-
001-67-294-09-70 Tuberculosis Control Program 199,000.00	5,620.00			5,620.00	193,380.00	
001-67-299-09-70 AIDS Health Education 1,640,000.00	721,748.62		293,375.40	739,431.89	607,192.71	311,058.67-
001-67-302-09-70 HIV Care 12,000,000.00	5,398,609.07		5,751,964.76	5,398,609.07	849,426.17	5,751,964.76-

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-67-303-09-70 Substance Abuse Special Project Grants 3,929,000.00	1,651,327.36		105,695.00	1,776,512.36	2,046,792.64	230,880.00-
001-67-306-09-70 Women, Infants and Children (WIC) 249,454,000.00	169,275,549.02		17,765,654.86	164,789,384.74	66,898,960.40	13,279,490.58-
001-67-309-09-70 Loan Repayment program 312,000.00	200,224.30		23,513.62	200,224.30	88,262.08	23,513.62-
001-67-312-09-70 Housing Opportunities for People with Aids 1,880,000.00	1,079,806.95		531,180.97	1,217,267.00	131,552.03	668,641.02-
001-67-320-09-70 MCHSBG-Program Services 15,282,000.00	7,179,161.13		4,516,776.81	7,716,431.46	3,048,791.73	5,054,047.14-
001-67-324-09-70 Family Health Special Projects 3,284,000.00	664,951.32		396,457.74	670,574.15	2,216,968.11	402,080.57-
001-67-327-09-70 SABG-Drug and Alcohol Services 56,474,000.00	29,468,817.70		4,396,152.64	48,078,020.33	3,999,827.03	23,005,355.27-
001-67-332-09-70 Rural Hospital Flexibility Program 558,000.00	201,211.21		166,470.86	201,211.21	190,317.93	166,470.86-
001-67-334-09-70 Traumatic Brain Injury 380,000.00	69.70-			69.70-	380,069.70	
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	345,287.50			345,287.50	708,712.50	
001-67-337-09-70 Environmental Assmnts-Chld Lead Poisng 237,000.00	41,260.02		191,481.79	41,534.07	3,984.14	191,755.84-
001-67-338-09-70 Newborn Hearing Screening & Intervention 380,000.00	61,457.26		84,114.30	61,457.26	234,428.44	84,114.30-
001-67-802-09-77 ARRA-MCH Lead Poisoning Prevention/Abate 375,000.00	111,066.79		185,346.69	121,488.37	68,164.94	195,768.27-

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)
001-67-804-09-77 ARRA-Women, Infants and Children (WIC) 11,865,000.00	162,727.07		107,680.81	183,311.84	11,574,007.35	128,265.58-
001-67-805-09-77 ARRA-Screening Newborns 211,000.00	69,548.88			69,548.88	141,451.12	
001-67-806-09-77 ARRA-Environ Assess-Child Lead Poisoning 47,000.00	5,798.15			5,798.15	41,201.85	
001-67-907-09-77 ARRA-Health Professions Workforc Develop 315,000.00	33,586.70		127.21	34,172.52	280,700.27	713.03-
DEPT TOTAL 491,307,000.00	276,787,878.77		44,282,757.45	299,725,063.19	147,299,179.36	67,219,941.87-
Historical & Museum Comm.						
GENERAL GOVERNMENT						
001-30-235-09-70 Historic Preservation 1,167,000.00	827,635.09		183.79	902,039.48	264,776.73	74,588.18-
001-30-507-09-70 Surface Mining Review 150,000.00	100,063.66			103,490.39	46,509.61	3,426.73-
001-30-509-09-70 Environmental Review 375,000.00	144,528.60		10.50	231,506.57	143,482.93	86,988.47-
001-30-662-09-70 HISTORICAL RECORDS & ADVISORY BOARD ADMI 20,000.00	311.92		2,671.47	1,018.45	16,310.08	3,378.00-
001-30-664-09-70 INSTITUTE OF MUSEUM LIBRARY SERVICES (F) 150,000.00					150,000.00	
001-30-699-09-70 Preserve America (F) 325,000.00	37,500.00			250,000.00	75,000.00	212,500.00-
001-30-706-09-70 COASTAL ZONE MANAGEMENT 50,000.00					50,000.00	
001-30-722-09-70 LUMBER MUSEUM 198,000.00					198,000.00	

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)
001-30-771-09-70 Highway Planning and Construction 25,000.00	25,000.00			575.12	24,424.88	24,424.88
001-30-928-09-77 ARRA-Geothermal Technologies 250,000.00					250,000.00	
DEPT TOTAL	2,710,000.00	1,135,039.27	2,865.76	1,488,630.01	1,218,504.23	356,456.50-
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	1,778,662.96		5,681,091.83	1,867,085.47	2,538,822.70	5,769,514.34-
GRANTS AND SUBSIDIES						
001-79-364-09-70 Children's Health Insurance Program 283,995,000.00	223,963,753.41		36,816,853.83	246,897,326.15	280,820.02	59,750,426.57-
DEPT TOTAL	294,082,000.00	225,742,416.37	42,497,945.66	248,764,411.62	2,819,642.72	65,519,940.91-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
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Labor & Industry

GENERAL GOVERNMENT

001-12-023-09-70 Workforce Investment Act - Administration	11,000,000.00	4,545,087.86		678,507.92	4,688,200.79	5,633,291.29	821,620.85-
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001-12-024-09-70 New Hires	1,581,000.00	561,140.59		743,165.73	791,135.54	46,698.73	973,160.68-
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001-12-025-09-70 Underground Utility Line Protection	500,000.00					500,000.00	
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001-12-027-09-70 Community Service and Corps	10,067,000.00	5,919,119.97		2,834,523.24	6,131,447.36	1,101,029.40	3,046,850.63-
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001-12-029-09-70 Disability Determination	107,421,000.00	82,955,012.97		2,175,282.85	86,289,790.51	18,955,926.64	5,510,060.39-
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001-12-820-09-77 ARRA-Workforce Investment Act-Admin	5,000,000.00	1,049,134.51		8,452.40	973,272.62	4,018,274.98	67,409.49
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001-12-821-09-77 ARRA-Community Service and Corps	4,000,000.00	1,643,531.39		1,114,154.58	1,665,534.83	1,220,310.59	1,136,158.02-
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GRANTS AND SUBSIDIES

001-12-018-09-70 Reed Act-Uemployment Insurance	12,000,000.00			493.88		11,999,506.12	493.88-
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001-12-019-09-70 WIA - Dislocated Workers	109,000,000.00	33,804,674.77		10,136,956.38	34,040,925.73	64,822,117.89	10,373,207.34-
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001-12-020-09-70 WIA-Adult Employment and Training	60,000,000.00	17,649,007.00		6,602,998.00	18,204,867.00	35,192,135.00	7,158,858.00-
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001-12-021-09-70 WIA-Youth Employment and Training	52,000,000.00	15,352,488.00		8,263,154.00	15,500,396.00	28,236,450.00	8,411,062.00-
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001-12-022-09-70 WIA-Statewide Activities	23,000,000.00	3,409,243.75		3,582,872.00	4,160,014.75	15,257,113.25	4,333,643.00-
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## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-12-026-09-70 TANFBG-Youth Employment and Training 15,000,000.00	10,664,855.85		4,127,475.00	10,827,555.85	44,969.15	4,290,175.00-
001-12-480-09-70 Reed Act - Employment Services 125,000,000.00	21,333,224.78		51,232,556.77	22,476,552.19	51,290,891.04	52,375,884.18-
001-12-538-09-70 WIA-Veterans Employment and Training 900,000.00	242,453.11		200,497.00	290,297.92	409,205.08	248,341.81-
001-12-816-09-77 ARRA-WIA-Dislocated Workers 105,000,000.00	19,340,670.03		13,873,740.25	19,424,565.06	71,701,694.69	13,957,635.28-
001-12-817-09-77 ARRA-WIA-Adult Employment and Training 16,000,000.00	7,014,018.29		6,279,953.50	7,146,941.29	2,573,105.21	6,412,876.50-
001-12-818-09-77 ARRA-WIA-Youth Employment and Training 37,000,000.00	16,064,572.34		10,016,258.66	16,221,037.34	10,762,704.00	10,172,723.66-
001-12-819-09-77 ARRA-WIA-Statewide Activities 10,000,000.00	2,058,550.80		6,992,228.00	2,272,499.50	735,272.50	7,206,176.70-
001-12-822-09-77 ARRA-Reed Act-Employment Services 19,600,000.00	959,641.06			1,702,158.20	17,897,841.80	742,517.14-
DEPT TOTAL 724,069,000.00	244,566,427.07		128,863,270.16	252,807,192.48	342,398,537.36	137,104,035.57-
Military & Veterans Affairs						
GENERAL GOVERNMENT						
001-13-035-09-70 Facilities Maintenance 73,213,000.00	12,515,812.32		8,158,045.72	39,410,468.33	25,644,485.95	35,052,701.73-
001-13-481-09-70 Federal Construction Grants 180,000,000.00			47,589,960.34	30,168,657.46	102,241,382.20	77,758,617.80-
001-13-908-09-77 ARRA-Assistance to Rural Law Enforcement 1,688,000.00					1,688,000.00	
001-13-909-09-77 ARRA-Distance Learning Institute 2,165,000.00					2,165,000.00	

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)
001-13-910-09-77 ARRA-Operation Outreach 500,000.00					500,000.00	
001-13-911-09-77 ARRA-Facilities Maintenance 15,000,000.00	152,022.12		5,979,983.97	1,082,865.07	7,937,150.96	6,910,826.92-
001-13-912-09-77 ARRA-Federal Construction Grants 30,000,000.00			26,791,224.00		3,208,776.00	26,791,224.00-
GENERAL GOVERNMENT - INSTITUTIONAL						
001-13-602-09-70 Operations and Maintenance 35,414,000.00	29,187,010.43			29,186,812.14	6,227,187.86	198.29
001-13-603-09-70 Medical Reimbursements 727,000.00	662,857.76			701,682.84	25,317.16	38,825.08-
001-13-746-09-70 Enhanced Veterans Reimbursement 18,400,000.00				13,014,000.00	5,386,000.00	13,014,000.00-
001-13-823-09-77 ARRA-Enhanced Veterans Reimbursement 3,500,000.00				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	42,517,702.63	88,519,214.03	117,064,485.84	155,405,300.13	163,065,997.24-
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	25,750.00		19,000.00	1,482,000.00	6,750.00
001-17-525-09-70 Motor Carrier Safety(F)	1,888,000.00	712,498.49		712,498.50	1,175,501.50	0.01-
DEPT TOTAL	3,389,000.00	738,248.49		731,498.50	2,657,501.50	6,749.99

Public Welfare

GENERAL GOVERNMENT

001-21-110-09-70 Medical Assistance Infrastructure	8,300,000.00	4,152,550.71	506,445.06	4,152,550.71	3,641,004.23	506,445.06-
001-21-119-09-70 Child Welfare Services - Administration	1,072,000.00	1,040,362.00		1,040,362.00	31,638.00	
001-21-120-09-70 Medical Assistance - Administration	32,834,000.00	20,865,116.23		22,467,261.23	10,366,738.77	1,602,145.00-
001-21-121-09-70 TANFBG - New Direction	136,202,000.00	14,575,694.00	1,758,689.54	131,064,657.75	3,378,652.71	118,247,653.29-
001-21-122-09-70 SSBG - Administration	3,641,000.00	3,641,000.00		3,641,000.00		
001-21-123-09-70 Child Welfare - Title IV-E	6,147,000.00	3,145,232.40		3,454,548.21	2,692,451.79	309,315.81-
001-21-130-09-70 Food Stamps-New Directions (F)	11,232,000.00	6,682,491.06		10,460,000.00	772,000.00	3,777,508.94-
001-21-131-09-70 SSBG - County Assistance Offices	6,262,000.00	5,458,979.37		6,262,000.00		803,020.63-

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)
001-21-132-09-70 Medical Assistance - Information System 69,188,000.00	67,050,942.71		2,309,257.81	62,585,015.69	4,293,726.50	2,156,669.21
001-21-133-09-70 Food Stamp - Administration 7,045,000.00	5,134,379.35			5,281,350.37	1,763,649.63	146,971.02-
001-21-136-09-70 Food Stamps - Information Systems 17,597,000.00	10,945,707.29		5,618.75	10,536,763.26	7,054,617.99	403,325.28
001-21-142-09-70 Refugees/Persons Seeking Asylum-Admin 1,629,000.00	1,095,394.97		9.00	1,250,453.82	378,537.18	155,067.85-
001-21-146-09-70 Developmental Disabilities - Basic Support 4,090,000.00	3,055,996.85		810,763.00	3,111,533.97	167,703.03	866,300.12-
001-21-147-09-70 MHSBG - Administration 273,000.00	176,731.22			176,761.72	96,238.28	30.50-
001-21-148-09-70 LIHEABG-Administration 20,000,000.00	13,622,131.11		1,822,668.42	14,045,848.95	4,131,482.63	2,246,386.26-
001-21-149-09-70 TANFBG - County Assistance Offices 44,190,000.00	25,004,577.09			28,294,797.37	15,895,202.63	3,290,220.28-
001-21-150-09-70 Medical Assistance -County Assistance 99,217,000.00	62,096,742.86			71,928,795.95	27,288,204.05	9,832,053.09-
001-21-151-09-70 Child Support Enforcement - Title IV - D 140,780,000.00	81,127,776.72		6,693,014.77	86,605,868.07	47,481,117.16	12,171,106.12-
001-21-163-09-70 Child Support Enf - Information Systems 10,647,000.00	10,779,298.30			10,647,000.00		132,298.30
001-21-164-09-70 Food Stamps - County Assistance Offices 83,521,000.00	75,189,814.01			75,189,814.01	8,331,185.99	
001-21-166-09-70 Child Welfare Title IV-E 587,000.00	702,308.58			587,000.00		115,308.58
001-21-174-09-70 CCDFBG - Administration 13,480,000.00	7,523,382.08		3,811,163.02	8,733,573.58	935,263.40	5,021,354.52-

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	2,149,488.90			2,150,000.00		511.10-
001-21-182-09-70 Medical Assistance - Statewide 50,604,000.00	30,172,483.57		17,250.00	33,282,044.34	17,304,705.66	3,126,810.77-
001-21-183-09-70 Food Stamp Program 26,571,000.00	25,874,470.48		16,862,313.83	9,295,139.77	413,546.40	282,983.12-
001-21-188-09-70 Ryan White - Statewide 695,000.00	379,320.10		27,420.98	382,639.85	284,939.17	30,740.73-
001-21-193-09-70 TANFBG - Administration 4,980,000.00	3,999,863.96			4,334,055.54	645,944.46	334,191.58-
001-21-194-09-70 TANFBG-Information Systems 9,327,000.00	6,316,330.44		1,226,753.62	7,692,181.39	408,064.99	2,602,604.57-
001-21-205-09-70 Comm Based Family Res & Support-Admin 689,000.00	430,146.42		258,853.58	430,146.42		258,853.58-
001-21-206-09-70 Medical Assistance - New Directions 5,611,000.00	3,285,541.21			3,810,425.75	1,800,574.25	524,884.54-
001-21-572-09-70 Locally Organized Systems-Child Care (F) 375,000.00	196,883.66			196,883.66	178,116.34	
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	14,379,057.30		1,155,207.69	15,402,372.81	11,134,419.50	2,178,523.20-
001-21-847-09-77 ARRA - Food Stamps - County Assistance (F) 7,384,000.00	7,384,000.00			7,384,000.00		
001-21-914-09-77 ARRA-Early Learning Council 981,000.00			587,076.00		393,924.00	587,076.00-

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			824,407.00		4,175,593.00	824,407.00-
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	108,582.60		512,878.50	130,253.29	14,356,868.21	534,549.19-
GENERAL GOVERNMENT - INSTITUTIONAL						
001-21-127-09-70 Medical Assistance - Mental Health 212,983,000.00	175,404,910.69			172,941,444.97	40,041,555.03	2,463,465.72
001-21-134-09-70 Medicare Services - State Centers 633,000.00	1,327,300.07			580,250.00	52,750.00	747,050.07
001-21-135-09-70 SSBG - Community Mental Health Services 10,366,000.00	10,366,000.00			10,366,000.00		
001-21-145-09-70 Medicare Services-State Mental Hospitals 23,922,000.00	50,584,697.61			21,928,500.04	1,993,499.96	28,656,197.57
001-21-154-09-70 Homeless Mentally Ill 2,265,000.00	2,254,001.48			2,254,001.48	10,998.52	
001-21-160-09-70 SSBG - Basic Institutional Program 10,000,000.00	10,000,000.00			10,000,000.00		
001-21-167-09-70 MHSBG - Community Mental Health Service 14,411,000.00	14,038,212.00			14,038,212.00	372,788.00	
001-21-172-09-70 Food Nutrition Services 925,000.00	646,303.97			646,303.97	278,696.03	
001-21-409-09-70 MEDICAL ASSISTANCE-STATE CENTERS (F) 159,212,000.00	142,637,846.96			136,534,749.95	22,677,250.05	6,103,097.01
001-21-522-09-70 Mental Health Data Infrastructure 184,000.00	149,706.50		2,119.39	175,887.06	5,993.55	28,299.95-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-21-651-09-70 Suicide Prevention 434,000.00	430,310.82			430,310.82	3,689.18	
001-21-747-09-70 Jail Diversion & Trauma Recovery 413,000.00	911.46		747.00	911.46	411,341.54	747.00-
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	6,698,146.82			4,087,622.83	412,377.17	2,610,523.99
001-21-854-09-77 ARRA-Medical Assistance-State Centers 31,812,000.00	26,051,183.94			28,685,250.07	3,126,749.93	2,634,066.13-
GRANTS AND SUBSIDIES						
001-21-113-09-70 Homeless Services - SABG 1,983,000.00				1,983,000.00		1,983,000.00-
001-21-118-09-70 Family Resource & Support - Family Ctrs 480,000.00	329,483.38		133,863.86	342,665.24	3,470.90	147,045.72-
001-21-124-09-70 SSBG - Domestic Violence 5,705,000.00	5,705,000.00			5,705,000.00		
001-21-125-09-70 SSBG - Homeless Services 4,183,000.00	4,183,000.00			4,183,000.00		
001-21-126-09-70 M A-Services to persons with Disabilities 144,996,000.00	132,905,462.38		13,721.08	135,783,982.33	9,198,296.59	2,892,241.03-
001-21-128-09-70 Other Federal Supports - Cash Grants 33,830,000.00	13,805,830.11			14,035,972.25	19,794,027.75	230,142.14-
001-21-129-09-70 Medical Assistance -ICF/MR 190,608,000.00	142,661,884.80			144,109,569.84	46,498,430.16	1,447,685.04-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-21-137-09-70 CCDFBG - School Age 1,260,000.00	1,008,656.30		84,954.70	1,175,045.30		251,343.70-
001-21-138-09-70 Medical Assistance - Outpatient 1,061,211,000.00	897,570,135.47		14,139,630.41	947,216,131.82	99,855,237.77	63,785,626.76-
001-21-143-09-70 Medical Assistance-Inpatient 575,604,000.00	470,304,103.60		1,527,135.28	470,174,410.80	103,902,453.92	1,397,442.48-
001-21-155-09-70 Child Welfare Services 14,372,000.00	13,313,957.62		718,696.78	13,352,950.02	300,353.20	757,689.18-
001-21-156-09-70 Refug/Persons Seeking Asylum- Soc Svcs 9,785,000.00	2,966,230.76		428,109.23	7,044,091.05	2,312,799.72	4,505,969.52-
001-21-157-09-70 Child Welfare - Title IV-E 329,585,000.00	239,517,154.30		12,539,359.61	71,847,224.09	245,198,416.30	155,130,570.60
001-21-158-09-70 SSBG - Child Care 30,977,000.00	28,395,583.58		433,919.45	30,543,080.55		2,581,416.42-
001-21-159-09-70 SSBG - Child Welfare 12,021,000.00	12,021,000.00			12,021,000.00		
001-21-161-09-70 Medical Assistance - Long Term Care 1,963,895,000.00	1,851,372,194.99		4,507,312.94	1,858,847,391.62	100,540,295.44	11,982,509.57-
001-21-165-09-70 SSBG-Family Planning 2,000,000.00	1,617,400.00		382,600.00	1,617,400.00		382,600.00-
001-21-168-09-70 Low Income Families & Individuals 290,000,000.00	214,267,996.33			215,446,524.26	74,553,475.74	1,178,527.93-
001-21-169-09-70 Medical Assistance - Child Welfare 1,886,000.00	312,878.88			312,878.88	1,573,121.12	
001-21-170-09-70 Education for Children with Disabilities 14,713,000.00	12,785,203.98		202,796.02	12,785,203.98	1,725,000.00	202,796.02-
001-21-171-09-70 Child Welfare Training & Certification 12,959,000.00	5,324,699.37		7,548,300.63	5,324,699.37	86,000.00	7,548,300.63-

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)
001-21-175-09-70 Medical Assistance - Community MR Service 55,942,000.00	90,522,803.15-		5,484,002.76	34,116,912.56	16,341,084.68	130,123,718.47-
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	6,500,000.00			6,500,000.00		
001-21-181-09-70 Medical Assistance-Attendant Care 82,925,000.00	68,603,736.90			69,994,162.75	12,930,837.25	1,390,425.85-
001-21-184-09-70 Medical Assistance-Early Intervention 33,784,000.00	34,660,824.01			33,152,449.06	631,550.94	1,508,374.95
001-21-185-09-70 Medical Assistance -Transportation 67,218,000.00	57,806,729.67		1,787,989.17	63,489,456.50	1,940,554.33	7,470,716.00-
001-21-186-09-70 Medical Assistance - Capitation 4,268,060,000.00	4,242,285,932.39		4,872,953.42	3,895,002,957.86	368,184,088.72	342,410,021.11
001-21-187-09-70 SSBG - Legal Services 5,049,000.00	4,628,250.00		420,750.00	4,628,250.00		420,750.00-
001-21-189-09-70 Family Violence Prevention Services 3,000,000.00	2,500,000.00		500,000.00	2,500,000.00		500,000.00-
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	4,237,276.35		2,638,102.85	4,350,284.30	20,612.85	2,751,110.80-
001-21-192-09-70 Head Start Collaboration Project 225,000.00	192,934.87		32,065.13	192,934.87		32,065.13-
001-21-195-09-70 TANFBG - Cash Grants 241,775,000.00	186,052,899.18		1,966,791.83	196,110,050.10	43,698,158.07	12,023,942.75-
001-21-197-09-70 TANFBG - Child Welfare 67,883,000.00	18,815,322.70			18,815,322.70	49,067,677.30	

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-21-199-09-70 CCDFBG - Child Care 190,316,000.00	144,971,998.60		8,312,251.27	161,840,034.17	20,163,714.56	25,180,286.84-
001-21-202-09-70 AIDS - Ryan White 15,646,000.00	12,780,547.08		2,861,614.33	12,783,413.51	972.16	2,864,480.76-
001-21-204-09-70 Comm. Based Family Resource & Support 134,000.00	110,876.26		23,123.74	110,876.26		23,123.74-
001-21-527-09-70 TANF - Alternatives to Abortion 1,000,000.00	903,459.00		96,541.00	903,459.00		96,541.00-
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	740,013,165.76			750,000,136.30	155,893,863.70	9,986,970.54-
001-21-649-09-70 Medical Assistance-Academic Medical Cntr 24,356,000.00	20,323,545.91			22,355,900.50	2,000,099.50	2,032,354.59-
001-21-661-09-70 Title IV-B Family Centers 1,253,000.00	1,060,456.59		192,543.41	1,060,456.59		192,543.41-
001-21-669-09-70 Medical Astnc-Nurse Family Prtnrshp (F) 2,544,000.00	985,012.91			997,787.82	1,546,212.18	12,774.91-
001-21-707-09-70 Child Abuse Prevention and Treatment Act 2,100,000.00	555,727.98		384,228.68	555,727.98	1,160,043.34	384,228.68-
001-21-711-09-70 MA-AUTISM INTERVENTION AND SERVICES 26,316,000.00	2,086,843.98		1,817,874.78	2,189,994.53	22,308,130.69	1,921,025.33-
001-21-718-09-70 TITLE IV B CASEWORKER VISITS 1,900,000.00	1,575,596.78		305,567.45	1,575,596.78	18,835.77	305,567.45-
001-21-719-09-70 TANF-CHILD CARE ASSISTANCE 31,686,000.00	28,533,228.38		381,706.57	31,304,293.43		3,152,771.62-
001-21-720-09-70 CCDFBG-CHILD CARE ASSISTANCE 137,815,000.00	137,252,392.19		56,258.29	137,758,741.71		562,607.81-

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)
001-21-721-09-70 FS-CHILD CARE ASSISTANCE 15,607,000.00	13,494,257.25		627,055.40	14,404,376.50	575,568.10	1,537,174.65-
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	143,056,912.01			146,856,847.39	32,923,152.61	3,799,935.38-
001-21-839-09-77 ARRA-Medical Assistance-ICF/MR 39,367,000.00	28,724,737.67			29,777,005.49	9,589,994.51	1,052,267.82-
001-21-843-09-77 ARRA-Medical Assistance-Outpatient 161,179,000.00	161,038,605.38			161,039,672.51	139,327.49	1,067.13-
001-21-844-09-77 ARRA-Medical Assistance-Inpatient 97,973,000.00	69,092,383.39			71,412,972.36	26,560,027.64	2,320,588.97-
001-21-846-09-77 ARRA-Child Welfare-Title IV-E 18,725,000.00	3,822,230.52			3,851,955.71	14,873,044.29	29,725.19-
001-21-848-09-77 ARRA-MA-Community MR Base Services 2,213,000.00	1,859,865.13-			454,314.08	1,758,685.92	2,314,179.21-
001-21-850-09-77 ARRA-Medical Assist-Early Intervention 5,787,000.00	6,090,889.87			5,777,931.40	9,068.60	312,958.47

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-21-851-09-77 ARRA-Medical Assistance-Transportation 2,957,000.00	2,568,443.85			2,568,443.85	388,556.15	
001-21-852-09-77 ARRA-Medical Assistance-Capitation 748,072,000.00	748,072,000.00			748,072,000.00		
001-21-853-09-77 ARRA-CCDFBG-Child Care 22,151,000.00	4,675,885.81		1,100,247.05	20,566,642.95	484,110.00	16,991,004.19-
001-21-855-09-77 ARRA-MA-Autism Intervention and Service 3,439,000.00	174,030.06			175,612.80	3,263,387.20	1,582.74-
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	2,882,763.20		2,000,000.00	2,882,763.20	95,117,236.80	2,000,000.00-
001-21-919-09-77 ARRA-Medical Assistance-Long-Term Care 378,348,000.00	357,083,768.19			373,105,947.87	5,242,052.13	16,022,179.68-
001-21-920-09-77 ARRA-MA-Svcs to Persons w/Disabilities 28,988,000.00	25,042,697.61			25,645,806.74	3,342,193.26	603,109.13-
001-21-921-09-77 ARRA-Medical Assistance-Attendant Care 16,703,000.00	13,620,660.08			14,019,191.54	2,683,808.46	398,531.46-
DEPT TOTAL 14,156,482,000.00	12,215,115,519.82		117,714,724.08	12,077,349,449.20	1,961,417,826.72	20,051,346.54
State Department						
GENERAL GOVERNMENT						
001-19-490-09-70 Federal Election Reform 38,000,000.00	5,559,890.97		19,287,549.48	5,559,800.25	13,152,650.27	19,287,458.76-
001-19-562-09-70 Elections Assistance Grants-Counties(F) 2,242,000.00	174,310.85		1,378,575.38	174,310.85	689,113.77	1,378,575.38-

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)
001-19-751-09-70 Election Data Collection	1,490,000.00	15,294.24	35,820.72	90,280.51	1,363,898.77	110,806.99-
DEPT TOTAL	41,732,000.00	5,749,496.06	20,701,945.58	5,824,391.61	15,205,662.81	20,776,841.13-

State Police

GENERAL GOVERNMENT

001-20-103-09-70 DEA Drug Enforcement	1,500,000.00	2.46		7.02	1,499,992.98	4.56-
001-20-541-09-70 AREA COMPUTER CRIME	15,500,000.00	2,615,828.19	271,822.83	3,292,616.01	11,935,561.16	948,610.65-
001-20-636-09-70 MOTOR CARRIER SAFETY (F)	12,898,000.00	3,842,902.62	19,091.35	4,763,363.90	8,115,544.75	939,552.63-
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	6,458,733.27	290,914.18	8,055,986.93	83,551,098.89	1,888,167.84-

System of Higher Education

GRANTS AND SUBSIDIES

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

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	3,039,499.15		588,789.15	3,521,387.58	354,823.27	1,070,677.58-
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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	216,334.00		98,866.02	242,392.01	158,741.97	124,924.03-
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001-78-362-09-70 FTA Capital Improvment Grants	12,000,000.00	3,453,300.00		1,435,629.00	3,453,300.00	7,111,071.00	1,435,629.00-
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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	10,196,695.00		1,040,056.00	10,048,279.00	4,911,665.00	891,640.00-
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001-78-357-09-70 Surface Transportation Assist-Capital	12,000,000.00	4,378,358.00		7,056,284.00	4,785,675.00	158,041.00	7,463,601.00-
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001-78-360-09-70 TEA 21 - Access to Jobs	4,000,000.00	1,140,599.00		2,844,156.19	1,149,523.88	6,319.93	2,853,081.07-
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001-78-361-09-70 FTA - Capiral Imprpovements	25,000,000.00	694,041.00		347,815.79	841,388.20	23,810,796.01	495,162.99-
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001-78-752-09-70 FTA-Hybrid Mass Transit Vehicles	15,000,000.00	250,000.00		298,822.00	451,178.00	14,250,000.00	500,000.00-
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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			2,000.00		4,998,000.00	2,000.00-
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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	10,455,155.00		16,934,207.00	12,595,868.00	469,925.00	19,074,920.00-
001-78-808-09-77 ARRA-National Railroad Passenger Corp 50,000,000.00	2,325,557.00		3,041,692.00	2,460,308.00	44,498,000.00	3,176,443.00-
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	36,149,538.15		33,907,751.15	39,549,299.67	270,763,949.18	37,307,512.67-

Thaddeus Stevens Coll of Tech  
GRANTS AND SUBSIDIES

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

Supreme Court

GENERAL GOVERNMENT						
001-51-654-09-70 Court Improvement Project 1,705,000.00	1,223,496.33			1,158,710.13	546,289.87	64,786.20
001-51-772-09-70 Drug Court-MIS 200,000.00					200,000.00	

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)
DEPT TOTAL	1,905,000.00	1,223,496.33		1,158,710.13	746,289.87	64,786.20
LEDGER TOTAL	23,010,065,000.00	15,736,233,856.33	1,364,465,325.02	15,754,277,571.74	5,891,322,103.24	1,382,509,040.43-

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)
Executive Offices						
GENERAL GOVERNMENT						
001-81-141-09-80 Justice Assistance Grants	150,000.00	150,000.00		150,000.00		
001-81-142-09-80 Electronic Cancer Registry	28,000.00	28,000.00		28,000.00		
001-81-317-09-82 G20 Summit Security Assistance Reimbursement	10,000,000.00		7,625,149.00		2,374,851.00	7,625,149.00-
001-81-457-09-80 Office of Homeland Security	750,000.00	269,947.92		281,810.40	468,189.60	11,862.48-
001-81-469-09-80 Public Safety Interoperable Communications	32,450,000.00	4,521,886.16	19,377,059.80	4,890,136.08	8,182,804.12	19,745,309.72-
001-81-510-09-87 ARRA-Juvenile Delinquent Records Improvement	139,000.00	56,799.99	218.84	77,705.68	61,075.48	21,124.53-
001-81-511-09-87 ARRA-Broadband Project for Northern PA	28,748,000.00				28,748,000.00	
001-81-512-09-87 ARRA - JCMS Centralized Database	282,000.00				282,000.00	
001-81-513-09-87 ARRA-Enhanced Warrant Search	160,000.00				160,000.00	
001-81-514-09-87 ARRA-Electronic Reporting II Deployment	109,000.00				109,000.00	
001-81-515-09-87 ARRA-Federated Background Search	255,000.00				255,000.00	
DEPT TOTAL	73,071,000.00	5,026,634.07	27,002,427.64	5,427,652.16	40,640,920.20	27,403,445.73-

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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Agriculture

GENERAL GOVERNMENT

001-68-280-09-80 Bioterrorism Preparedness	675,000.00	667,503.34		667,503.34	7,496.66	
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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	667,503.34		667,503.34	38,496.66	
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Community & Economic Develop  
GENERAL GOVERNMENT

001-24-059-09-80 WIA-PA Workforce Development Awareness	500,000.00	205,157.41	251,356.96	248,643.04		294,842.59-
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001-24-298-09-80 Erie Port Risk Managment Plan	150,000.00	49,945.87	99,891.74	49,945.87	162.39	99,891.74-
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GRANTS AND SUBSIDIES

001-24-080-09-82 Centralia Recovery	600,000.00	117,302.96	104,775.29	117,302.96	377,921.75	104,775.29-
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DEPT TOTAL	1,250,000.00	372,406.24	456,023.99	415,891.87	378,084.14	499,509.62-
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Conservation & Natural Resourc  
GENERAL GOVERNMENT

001-38-236-09-80 PAMAP Consolidated Security	50,000.00		39,984.42	10,015.58		50,000.00-
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001-38-376-09-80 PAMAP Geospatial Imaging	905,000.00		550,000.00		355,000.00	550,000.00-
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FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-38-394-09-82 TROPICAL STORM IVAN DISASTER ASSISTANCE 9,623,000.00					9,623,000.00	
001-38-395-09-82 APRIL 2005 STORMS DISASTER ASSISTANCE 9,660,000.00	240,379.94			240,379.94	9,419,620.06	
001-38-462-09-82 June 06 Summer Floods-Disaster Assistance 7,100,000.00	23,643.24		354,915.35	1,024,835.47	5,720,249.18	1,356,107.58-
DEPT TOTAL 27,338,000.00	264,023.18		944,899.77	1,275,230.99	25,117,869.24	1,956,107.58-

Corrections

GENERAL GOVERNMENT

001-11-474-09-80 Automatated Victim Notification System 250,000.00	43,440.28		56,533.40	141,966.94	51,499.66	155,060.06-
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GENERAL GOVERNMENT - INSTITUTIONAL

001-11-419-09-80 RSAT - State Prisone 450,000.00	142,585.49			117,938.18	332,061.82	24,647.31
DEPT TOTAL 700,000.00	186,025.77		56,533.40	259,905.12	383,561.48	130,412.75-

Education

GENERAL GOVERNMENT

001-16-399-09-80 Refugee School Impact Development (F) 375,000.00	181,038.87		143,698.23	209,375.50	21,926.27	172,034.86-
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GRANTS AND SUBSIDIES

001-16-027-09-80 TANF-TEENAGE PARENTING EDUCATION 12,255,000.00	1,242,632.40		7,276,807.61	2,362,333.54	2,615,858.85	8,396,508.75-
001-16-144-09-80 Teenage Parenting - Food Stamps 863,000.00	8,630.00		457,660.82	120,874.18	284,465.00	569,905.00-

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FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-16-380-09-80 Adult Basis Education Services 6,000,000.00	3,777,549.98		1,169,795.62	3,777,549.98	1,052,654.40	1,169,795.62-
001-16-468-09-80 Food and Nutrition-Local 2,397,000.00	2,116,902.47		311,241.76	2,084,604.00	1,154.24	278,943.29-
DEPT TOTAL 21,890,000.00	7,326,753.72		9,359,204.04	8,554,737.20	3,976,058.76	10,587,187.52-
PA Emergency Management						
GENERAL GOVERNMENT						
001-31-284-09-82 Domestic Preparedness First Responders 180,000,000.00	25,687,810.50		26,448,321.47	29,830,080.68	123,721,597.85	30,590,591.65-
GRANTS AND SUBSIDIES						
001-31-299-09-82 February 2010 - Winter Snowstorms 48,300,000.00			47,994,444.49	5,555.51	300,000.00	48,000,000.00-
001-31-353-09-82 Sept. 04 Tro Storm Ivan -H Mitigation 2,250,000.00	2,935.76		309,735.24	2,935.76	1,937,329.00	309,735.24-
001-31-354-09-82 Sept. 04 Tropical Storm Ivan -P Assist 2,200,000.00	55,816.31-		366,246.14	55,816.31-	1,889,570.17	366,246.14-
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-
001-31-422-09-82 JUNE 06 SUMMER STORM - PUBLIC ASSISTANCE 17,500,000.00	1,156,131.45		10,710,314.24	1,156,131.45	5,633,554.31	10,710,314.24-
001-31-431-09-82 AUGUST 05 S D -HAZARD & MITIGATION 375,000.00			66,112.00		308,888.00	66,112.00-
001-31-437-09-82 NOV 06 STRM DISASTER-PBLIC ASTNC-ST MTCH 4,950,000.00	654,992.33		3,577,847.38	654,992.33	717,160.29	3,577,847.38-
001-31-444-09-82 NOV06 WINTSTORMDISASTER HAZARDMITIGATION 2,250,000.00	92,245.02		935,781.85	92,245.02	1,221,973.13	935,781.85-

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)
001-31-445-09-82 JUNE 2006 SUMMER STORM HAZARD MITIGATION 4,500,000.00	25,143.19		1,526,419.81	25,143.19	2,948,437.00	1,526,419.81-

001-31-465-09-82 Public Safety Interoperable Communications 50,000.00					50,000.00	
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DEPT TOTAL 264,375,000.00	27,584,756.37		92,888,424.40	31,732,582.06	139,753,993.54	97,036,250.09-
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Environmental Protection  
GENERAL GOVERNMENT

001-35-118-09-82 EMERGENCY DISASTER RELIEF 213,000.00					213,000.00	
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001-35-119-09-80 Technical Assistance to Small Systems 1,000,000.00	458,264.18		398.12	554,149.58	445,452.30	96,283.52-
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001-35-120-09-80 Assistance to State Programs 7,000,000.00	1,872,259.01		395,945.71	3,296,006.96	3,308,047.33	1,819,693.66-
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001-35-121-09-80 Local Assistance and Source Water Protection 6,500,000.00	2,066,010.77		649,149.81	3,765,371.10	2,085,479.09	2,348,510.14-
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001-35-122-09-82 Abandoned Mine Reclamation AML - Title IV 55,000,000.00	22,482,209.70		4,571,919.71	18,598,311.08	31,829,769.21	688,021.09-
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001-35-212-09-80 Homeland Security Initiative 1,000,000.00	394,599.42			323,863.25	676,136.75	70,736.17
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001-35-237-09-80 Nuclear And Chemical Secutity 3,225,000.00	218,312.01		21,334.00	232,003.30	2,971,662.70	35,025.29-
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DEPT TOTAL 73,938,000.00	27,491,655.09		5,638,747.35	26,769,705.27	41,529,547.38	4,916,797.53-
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General Services  
GENERAL GOVERNMENT

001-15-233-09-80 Homeland Security Grant 962,000.00	35,793.70		669,118.20	35,793.70	257,088.10	669,118.20-
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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	962,000.00	35,793.70	669,118.20	35,793.70	257,088.10	669,118.20-
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Health  
GENERAL GOVERNMENT

001-67-155-09-82 Public Hlth Emgcy Preparedness & Respse	100,879,000.00	61,174,511.78	21,770,891.31	62,242,923.45	16,865,185.24	22,839,302.98-
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001-67-219-09-80 Patient Care Reporting System	300,000.00	117,191.02		117,191.02	182,808.98	
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001-67-407-09-80 Learning Management System (F)	75,000.00	75,000.00		75,000.00		
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001-67-475-09-80 Refugee Health Program	3,000,000.00	170,289.74		193,061.83	2,806,938.17	22,772.09-
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DEPT TOTAL	104,254,000.00	61,536,992.54	21,770,891.31	62,628,176.30	19,854,932.39	22,862,075.07-
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PA Higher Education Assistance  
GRANTS AND SUBSIDIES

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

001-30-096-09-82 Pennsylvania Archeology Publication	170,000.00		6,500.00		163,500.00	6,500.00-
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DEPT TOTAL	170,000.00		6,500.00		163,500.00	6,500.00-
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FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
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Labor & Industry

GRANTS AND SUBSIDIES

001-12-019-09-80 Joint Jobs Initiative	107,111,000.00	79,426,319.64	23,055,790.00	81,154,575.03	2,900,634.97	24,784,045.39-
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001-12-305-09-80 Adult Education - Literacy	500,000.00		408,855.00	91,145.00		500,000.00-
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001-12-335-09-80 New Directions	1,166,000.00	73,655.92		84,900.15	1,081,099.85	11,244.23-
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001-12-388-09-80 Comprehensive Workforce Development	1,301,000.00	630,415.57	70,505.01	630,415.57	600,079.42	70,505.01-
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001-12-509-09-87 ARRA-Weatherization Assistance Training	20,000,000.00	561,408.91	4,317,568.56	613,973.86	15,068,457.58	4,370,133.51-
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001-12-516-09-87 ARRA-TANFBG Workforce Development	63,520,000.00		3,999,991.00		59,520,009.00	3,999,991.00-
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DEPT TOTAL	193,598,000.00	80,691,800.04	31,852,709.57	82,575,009.61	79,170,280.82	33,735,919.14-
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Liquor Control Board

GENERAL GOVERNMENT

001-26-347-09-80 Enforcing Underage Drinking Laws	92,000.00	28,742.31	47,322.78	31,724.38	12,952.84	50,304.85-
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DEPT TOTAL	92,000.00	28,742.31	47,322.78	31,724.38	12,952.84	50,304.85-
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Military & Veterans Affairs

GENERAL GOVERNMENT

001-13-338-09-80 Domestic Preparedness	1,200,000.00		473,496.00		726,504.00	473,496.00-
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FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
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DEPT TOTAL	1,200,000.00		473,496.00		726,504.00	473,496.00-
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Probation & Parole  
GENERAL GOVERNMENT

001-25-140-09-80 Absconder Apprehension	14,000.00	6,738.96		6,738.96	7,261.04	
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001-25-460-09-80 JAG-Client Identification	37,000.00	36,124.50		36,124.50	875.50	
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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	71,282.04		71,282.04	8,717.96	
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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		167,489.00		511.00	167,489.00-
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001-21-283-09-80 Asthma Control Program	39,000.00				39,000.00	
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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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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	3,144,000.00	307,441.00	167,489.00	307,441.00	2,669,070.00	167,489.00-
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State Police  
GENERAL GOVERNMENT

001-20-045-09-82 Construction Zone Patrolling	10,000,000.00	4,792,016.96	39,360.40	5,180,469.38	4,780,170.22	427,812.82-
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001-20-047-09-80 Combat Underage Drinking	115,000.00	110,814.90		113,139.96	1,860.04	2,325.06-
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001-20-235-09-82 LAW ENFORCEMENT PREPAREDNESS	7,000,000.00	3,350,381.46	320,066.54	5,126,526.14	1,553,407.32	2,096,211.22-
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001-20-449-09-82 PA PORT SECURITY	2,635,000.00		240,000.00	224,250.00	2,170,750.00	464,250.00-
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001-20-463-09-80 Law Enforcement Projects	3,500,000.00	35,099.24	765,464.43	104,939.38	2,629,596.19	835,304.57-
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DEPT TOTAL	23,250,000.00	8,288,312.56	1,364,891.37	10,749,324.86	11,135,783.77	3,825,903.67-
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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	792,890,000.00	219,895,828.03	192,698,678.82	231,501,959.90	368,689,361.28	204,304,810.69-
TOTAL ALL CURRENT FEDERAL LEDGERS	23,802,955,000.00	15,956,129,684.36	1,557,164,003.84	15,985,779,531.64	6,260,011,464.52	1,586,813,851.12-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Executive Offices		
GENERAL GOVERNMENT		
001-81-376-10-70 Crime Victims Compensation Services	4,121.88	4,121.88-
001-81-383-10-70 Crm Vctms Astnc (VOCA)-Admin/Operations	24,774.96	24,774.96-
001-81-385-10-70 Violence Against Women	3,556,376.46	3,556,376.46-
001-81-386-10-70 Violence Against Women - Administration	4,121.88	4,121.88-
001-81-390-10-70 Statistical Analysis Center	22,666.00	22,666.00-
001-81-392-10-70 DFSC- Special Programs	694,563.00	694,563.00-
001-81-394-10-70 Juvenile Accountability Incentive Program	1,073,055.00	1,073,055.00-
001-81-400-10-70 Juvenile Justice and Delinquency Prevention	398,379.92	398,379.92-
001-81-401-10-70 Crime Victims Assistance	13,484,109.00	13,484,109.00-
001-81-452-10-70 Project Safe Neighborhoods	15,443.93	15,443.93-
001-81-550-10-70 Forensic Science Program (F)	235,178.00	235,178.00-
001-81-657-10-70 Justice Assistance Grant	2,781,212.65	2,781,212.65-
001-81-727-10-70 Justice Assistance Grants - Administration	90,315.79	90,315.79-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-81-758-10-70 PA Capital Litigation Training Program	120,000.00	120,000.00-
001-81-870-10-77 ARRA-Violence Against Women	2,096,238.00	2,096,238.00-
001-81-872-10-77 ARRA-Crime Victims Assistance	652,698.00	652,698.00-
001-81-873-10-77 ARRA-Justice Assistance Grants	8,895,539.96	8,895,539.96-
001-81-880-10-77 ARRA-Broadband Tech Opportunity Mapping	242,970.00	242,970.00-
001-81-385-11-70 Violence Against Women	3,381,358.00	3,381,358.00-
001-81-400-11-70 Juvenile Justice and Delinquency Prevention	6,237.00	6,237.00-
001-81-657-11-70 Justice Assistance Grants	171,368.00	171,368.00-
001-81-758-11-70 PA Capital Litigation Training Program	20,000.00	20,000.00-
001-81-873-11-77 ARRA-Justice Assistance Grants	4,483,770.00	4,483,770.00-
001-81-880-11-77 ARRA-Broadband Tech Opportunity Mapping	44,830.00	44,830.00-
001-81-385-12-70 Violence against Women	1,641,639.00	1,641,639.00-
001-81-657-12-70 Justice Assistance Grant	17,500.00	17,500.00-
DEPT TOTAL	44,158,466.43	44,158,466.43-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Attorney General		
GENERAL GOVERNMENT		
001-14-045-10-70 MAGLOCLEN	655,233.18	655,233.18-
001-14-047-10-70 High Intensity Drug Trafficking Areas	149,720.60	149,720.60-
001-14-045-11-70 MAGLOCLEN	112,206.90	112,206.90-
001-14-047-11-70 High Intensity Drug Trafficking Areas	30,042.20	30,042.20-
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	983,257.01	983,257.01-
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	60,444.00	60,444.00-
001-68-348-10-70 National School Lunch	89,349.00	89,349.00-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-68-350-10-70 Plant Pest Detection System	5,500.00	5,500.00-
001-68-554-10-70 Integrated Pest Management (F)	97,987.00	97,987.00-
001-68-700-10-70 Specialty Crops	284,690.00	284,690.00-
001-68-728-10-70 EMERALD ASH BORER MITIGATION	60,145.00	60,145.00-
001-68-554-11-70 Integrated Pest Management (F)	14,695.00	14,695.00-
001-68-700-11-70 Specialty Crops	10,969.00	10,969.00-
DEPT TOTAL	796,119.00	796,119.00-
Community & Economic Develop		
GENERAL GOVERNMENT		
001-24-212-10-70 LIHEABG - Admin	1,855.58	1,855.58-
001-24-216-10-70 DOE Admin	1,855.57	1,855.57-
001-24-857-10-77 ARRA-Homelessness Prevention Admin	45,828.00	45,828.00-
001-24-858-10-77 ARRA-DOE-Weatherization Administration	798,986.32	798,986.32-
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-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-24-858-11-77 ARRA-DOE-Weatherization Administration	178,489.52	178,489.52-
GRANTS AND SUBSIDIES		
001-24-228-10-70 Community Services Bloc grant	1,851,851.00	1,851,851.00-
001-24-512-10-70 SCDBG - HUD Disaster Recover	47,040.75	47,040.75-
001-24-859-10-77 ARRA-DOE-Weatherization	45,096,886.00	45,096,886.00-
001-24-861-10-77 ARRA-Community Services Block Grant	10,411,848.00	10,411,848.00-
001-24-228-11-70 Community Services Block Grant	13,289.00	13,289.00-
DEPT TOTAL	58,451,640.89	58,451,640.89-
Conservation & Natural Resourc		
GENERAL GOVERNMENT		
001-38-278-10-70 Forest Fire Protect & Control	16,943.00	16,943.00-
001-38-281-10-70 Forest Management & Process	3,520.00	3,520.00-
001-38-283-10-70 PA Recreational Trails Program	62,360.00	62,360.00-
001-38-285-10-70 Forest Insect and Disease Control	73,021.18	73,021.18-
001-38-286-10-70 Topo and Geo Syrvey Grants	48,072.50	48,072.50-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-38-465-10-70 Wetland Protection Fund	44,325.00	44,325.00-
001-38-281-11-70 Forest Management & Process	3,520.00	3,520.00-
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	34,990.57	34,990.57-
001-38-281-12-70 Forest Management & Process	977.55	977.55-
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	18,213.66	18,213.66-
DEPT TOTAL	332,823.46	332,823.46-
Corrections		
GENERAL GOVERNMENT - INSTITUTIONAL		
001-11-015-10-70 Youth Offenders Education	871,000.00	871,000.00-
001-11-015-11-70 Youth Offenders Education	36,000.00	36,000.00-
001-11-015-12-70 Youth Offenders Education	36,000.00	36,000.00-
DEPT TOTAL	943,000.00	943,000.00-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Education		
GENERAL GOVERNMENT		
001-16-054-10-70 Special Education Improvement	570,097.50	570,097.50-
001-16-057-10-70 Title II Eisenhower Prof Dev Admin / St Use	458,437.34	458,437.34-
001-16-059-10-70 LSTA - Library Development	1,706,614.28	1,706,614.28-
001-16-061-10-70 Food and Nutrition Services	891,743.39	891,743.39-
001-16-070-10-70 Adult Basic Education Administration	1,208.94	1,208.94-
001-16-077-10-70 Education of Exceptional Children	723,931.12	723,931.12-
001-16-078-10-70 ESEA Title I-Administration	347,785.32	347,785.32-
001-16-083-10-70 Vocational Education - Administration	26,299.28	26,299.28-
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-
001-16-579-10-70 Statewide Data Systems	208,750.00	208,750.00-
001-16-624-10-70 State and Community Highway Safety	99,392.22	99,392.22-
001-16-715-10-70 SCHOOL IMPROVEMENT GRANTS	2,441,937.71	2,441,937.71-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-16-743-10-70 College Access Challenge Grant Program	263,054.50	263,054.50-
001-16-763-10-70 Grants-Enhanced Assessment Instruments	815,720.00	815,720.00-
001-16-057-11-70 Title II Eishhower Prof Dev Admin/State Use	51,779.72	51,779.72-
001-16-059-11-70 LSTA - Library Development	348,618.79	348,618.79-
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 Tiltle 1 Admin	3,354.48	3,354.48-
001-16-083-11-70 Vocational Education Administration	2,532.31	2,532.31-
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	95,553.36	95,553.36-
001-16-057-12-70 Title II Eishhower 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-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-16-624-12-70 State and Community Highway Safety	94,613.04	94,613.04-
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-
001-16-624-13-70 State and Community Highway Safety	22,948.02	22,948.02-
GRANTS AND SUBSIDIES		
001-16-071-10-70 Food and Nutrition - Local	146,571.25	146,571.25-
001-16-074-10-70 DFSC- School Districts	1,316,755.83	1,316,755.83-
001-16-075-10-70 ESEA TITLE 1-LEA	130,945,945.88	130,945,945.88-
001-16-087-10-70 Improve Teacher Quality - Title II- Local	25,519,269.83	25,519,269.83-
001-16-088-10-70 Individuals w/Disabilities Educ-Local	4,478,373.00	4,478,373.00-
001-16-096-10-70 Educational Technology Local	2,794,126.00	2,794,126.00-
001-16-516-10-70 Title IV-21st Century Community Learning Center-Local	27,740,213.00	27,740,213.00-
001-16-517-10-70 Title III - Lan Inst Lep & Immig Student	1,943,749.72	1,943,749.72-
001-16-518-10-70 Title VI Rural and Low Income School -Local	150,393.37	150,393.37-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-16-825-10-77 ARRA-School Improve Prgms-Education Tech	3,422,267.00	3,422,267.00-
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	73,706,163.05	73,706,163.05-
001-16-834-10-77 ARRA-Indiv w/Disabilities Ed-Local	200,882,046.82	200,882,046.82-
001-16-075-11-70 ESEA-TITLE 1-Local	249,122.00	249,122.00-
001-16-087-11-70 Improve Teacher Quality -Title II- Local	134,058.84	134,058.84-
001-16-516-11-70 Title IV - 21st Cent. Comm Learn - Local	21,085,928.00	21,085,928.00-
001-16-826-11-77 ARRA-ESEA-Title I-School Improvement	70,009.00	70,009.00-
001-16-833-11-77 ARRA-ESEA-Title I-Local	143,927.00	143,927.00-
001-16-834-11-77 ARRA-Indiv w/Disabilities Ed-Local	37,032,580.00	37,032,580.00-
001-16-516-12-70 Title IV - 21st Cent. Comm Learn - Local	7,025,631.00	7,025,631.00-
DEPT TOTAL	550,414,870.59	550,414,870.59-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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PA Emergency Management

GENERAL GOVERNMENT

001-31-239-10-70 Civil Preparedness	508,238.76	508,238.76-
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DEPT TOTAL

	508,238.76	508,238.76-
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Environmental Protection

GENERAL GOVERNMENT

001-35-242-10-70 Coastal Zone Management	467,464.12	467,464.12-
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001-35-246-10-70 Training & Education of Underground Miners - MSHA	78,990.00	78,990.00-
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001-35-250-10-70 Surf .Mine Cons. A & E -Title V - Oper	3,570.50	3,570.50-
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001-35-251-10-70 Miscellaneous Survey Studies	72,843.27	72,843.27-
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001-35-252-10-70 Indoor Radon Abatement - SIRG	11,987.50	11,987.50-
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001-35-253-10-70 EPA Planning Grant - Admin. - RCRA	415,172.74	415,172.74-
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001-35-258-10-70 Chesapeake Bay Pollution Abatement	95,972.36	95,972.36-
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001-35-260-10-70 Non- Point Source Implementation	2,861,943.09	2,861,943.09-
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001-35-262-10-70 Air Pollution Control 105 Grant-Oper.	50,765.00	50,765.00-
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FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-35-264-10-70 Storm Water Permitting Initiative	80,000.00	80,000.00-
001-35-271-10-70 Safe Water Drinking Act - PWSSP - Mgmt	5,542.20	5,542.20-
001-35-272-10-70 Water Pollution Control Grants-Management	61,245.95	61,245.95-
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	17,127,644.79	17,127,644.79-
001-35-903-10-77 ARRA-Water Quality Mgmt Planning Grants	3,046.82	3,046.82-
001-35-251-11-70 Miscellaneous Survey Studies	57,470.16	57,470.16-
001-35-260-11-70 Non- Point Source Implementation	1,165,701.00	1,165,701.00-
001-35-272-11-70 Water Pollution Control Grants-Management	3,225.00	3,225.00-
001-35-864-11-77 ARRA-State Energy Program	382,308.00	382,308.00-
001-35-260-12-70 Non-Point Source Implementation - 319(H)	228,110.00	228,110.00-
001-35-864-12-77 ARRA-State Energy Program	100.00	100.00-
001-35-260-13-70 Non-Point Source Implementation - 319(H)	72,308.00	72,308.00-
DEPT TOTAL	23,268,710.50	23,268,710.50-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
General Services		
GENERAL GOVERNMENT		
001-15-929-10-77 ARRA-Fiscal Stabilization-Administration	94,536.00	94,536.00-
DEPT TOTAL	94,536.00	94,536.00-
Health		
GENERAL GOVERNMENT		
001-67-297-10-70 Primary Care Cooperative Agreements	42,149.49	42,149.49-
001-67-298-10-70 TB Administration & Operation	2,805.00	2,805.00-
001-67-300-10-70 PHHSBG - Block Program Services	2,187,436.78	2,187,436.78-
001-67-304-10-70 Disease Control Immunization	4,286,048.78	4,286,048.78-
001-67-305-10-70 Survey and Follow -up -STD	699,603.78	699,603.78-
001-67-313-10-70 Cooperative Health Statistics	524.39	524.39-
001-67-314-10-70 Lead - Administration and Operation	37,845.65	37,845.65-
001-67-316-10-70 AIDS Health Education - Administration and Operation	733,708.61	733,708.61-
001-67-317-10-70 MCHSBG - Administration and Operation	1,235,019.28	1,235,019.28-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-319-10-70 WIC Administration and Operation	597,363.68	597,363.68-
001-67-321-10-70 SABG - Administration and Operation	231,302.84	231,302.84-
001-67-323-10-70 HIV Care - Administration & Operations	890,764.00	890,764.00-
001-67-329-10-70 EMS for Children	90,000.00	90,000.00-
001-67-339-10-70 Preventive Health Special Projects	823,180.34	823,180.34-
001-67-528-10-70 Environmental Public Health Tracking	246,906.30	246,906.30-
001-67-529-10-70 Cancer Prevention & Control	2,202,805.89	2,202,805.89-
001-67-685-10-70 Sex Violence Prevention and Education	1,453,554.00	1,453,554.00-
001-67-803-10-77 ARRA-Disease Control Immunization	428,001.71	428,001.71-
001-67-906-10-77 ARRA-Prevention and Wellness	53,871.33	53,871.33-
001-67-297-11-70 Primary Care Co-operative Agreement	32,899.78	32,899.78-
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-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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	170,234.30	170,234.30-
001-67-321-11-70 SABG - Administration & Operation	204,612.00	204,612.00-
001-67-323-11-70 HIV Care - Administration & Operation	349,129.00	349,129.00-
001-67-329-11-70 EMS for Children	90,000.00	90,000.00-
001-67-339-11-70 Preventive Health Special Projects	175,471.00	175,471.00-
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	19,269.73	19,269.73-
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-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-339-12-70 Preventive Health Special Projects	28,000.00	28,000.00-
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	1,411,525.00	1,411,525.00-
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-
001-67-306-10-70 Women, Infants and Children (WIC)	9,684,067.00	9,684,067.00-
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	7,967,656.09	7,967,656.09-
001-67-324-10-70 Family Health Special Projects	462,637.00	462,637.00-
001-67-332-10-70 Rural Hospital Flexibility Program	374,845.00	374,845.00-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-337-10-70 Environmental Assessments -Child Lead Poisoning	141,190.50	141,190.50-
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-
001-67-804-10-77 "ARRA-Women, Infants and Children (WIC)"	195,519.00	195,519.00-
001-67-907-10-77 ARRA-Health Professions Workforc Develop	54,600.00	54,600.00-
001-67-293-11-70 MCH Lead Poisoning Prevention and Abatement	1,346,256.00	1,346,256.00-
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	4,228,845.64	4,228,845.64-
001-67-332-11-70 Rural Hospital Flexibility Program	372,121.00	372,121.00-
001-67-337-11-70 Environmental Assmnts - Chld Lead Poisng	136,419.09	136,419.09-
001-67-802-11-77 ARRA-MCH Lead Poisoning Prevention/Abate	87,966.32	87,966.32-
001-67-907-11-77 ARRA-Health Professions Workforc Develop	78,000.00	78,000.00-
001-67-293-12-70 MCH Lead Poisoning Prevention and Abatement	103,104.00	103,104.00-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-332-12-70 Rural Hospital Flexibility Program	15,400.00	15,400.00-
DEPT TOTAL	66,503,413.47	66,503,413.47-

Insurance

## GENERAL GOVERNMENT

001-79-365-10-70 Children's Health Insurance Administration	2,420,665.35	2,420,665.35-
001-79-365-11-70 Children's Health Insurance Administration	2,407,162.11	2,407,162.11-
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	337,498,850.79	337,498,850.79-
001-79-364-11-70 Childrens Health Insurance Program	132,241,345.00	132,241,345.00-
DEPT TOTAL	474,568,608.29	474,568,608.29-

Labor &amp; Industry

## GENERAL GOVERNMENT

001-12-023-10-70 Workforce Investment Act - Administration	171,369.62	171,369.62-
001-12-024-10-70 New Hires	1,426,190.22	1,426,190.22-
001-12-027-10-70 Community Service and Corps	617,231.24	617,231.24-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-12-029-10-70 Disability Determination	4,333,302.57	4,333,302.57-
001-12-023-11-70 Workforce Investment Act - Administration	26,849.10	26,849.10-
001-12-027-11-70 Community Service and Corps	2,114.64	2,114.64-
001-12-029-11-70 Disability Determination	2,743,881.70	2,743,881.70-
001-12-023-12-70 Workforce Investment Act - Administration	631.59	631.59-
001-12-027-12-70 Community Service and Corps	2,165.49	2,165.49-
001-12-029-12-70 Disability Determination	7,157,188.70	7,157,188.70-
001-12-027-13-70 Community Service and Corps	477.81	477.81-
001-12-029-13-70 Disability Determination	23,137.95	23,137.95-
GRANTS AND SUBSIDIES		
001-12-019-10-70 WIA - Dislocated Workers	5,210,773.48	5,210,773.48-
001-12-020-10-70 WIA-Adult Employment and Training	631,480.00	631,480.00-
001-12-021-10-70 WIA-Youth Employment and Training	23,824,541.00	23,824,541.00-
001-12-022-10-70 WIA-Statewide Activities	4,821,394.00	4,821,394.00-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-12-480-10-70 Reed Act - Employment Services	11,118,917.07	11,118,917.07-
001-12-019-11-70 WIA - Dislocated Workers	1,166,312.96	1,166,312.96-
001-12-020-11-70 WIA-Adult Employment and Training	501,261.00	501,261.00-
001-12-021-11-70 WIA-Youth Employment and Training	2,709,055.00	2,709,055.00-
001-12-022-11-70 WIA-Statewide Activities	910,908.00	910,908.00-
001-12-480-11-70 Reed Act - Employment Services	6,209,040.85	6,209,040.85-
001-12-480-12-70 Reed Act - Employment Services	243,866.90	243,866.90-
001-12-480-13-70 Reed Act - Employment Services	3,913.20	3,913.20-
DEPT TOTAL	73,856,004.09	73,856,004.09-
Military & Veterans Affairs		
GENERAL GOVERNMENT		
001-13-035-10-70 Facilities Maintenance	4,032,272.87	4,032,272.87-
001-13-481-10-70 Federal Construction Grants	34,041,179.05	34,041,179.05-
001-13-035-11-70 Facilities Maintenance	2,342,818.27	2,342,818.27-
001-13-481-11-70 Federal Construction Grants	33,335,643.94	33,335,643.94-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-13-035-12-70 Facilities Maintenance	1,795,618.97	1,795,618.97-
001-13-035-13-70 Facilities Maintenance	585,885.73	585,885.73-
001-13-035-14-70 Facilities Maintenance	210,151.82	210,151.82-
001-13-035-15-70 Facilities Maintenance	210,288.35	210,288.35-
001-13-035-16-70 Facilities Maintenance	210,429.11	210,429.11-
001-13-035-17-70 Facilities Maintenance	210,575.20	210,575.20-
001-13-035-18-70 Facilities Maintenance	210,724.94	210,724.94-
001-13-035-19-70 Facilities Maintenance	210,879.41	210,879.41-
001-13-035-20-70 Facilities Maintenance	211,037.53	211,037.53-
001-13-035-21-70 Facilities Maintenance	211,201.17	211,201.17-
001-13-035-22-70 Facilities Maintenance	75,109.53	75,109.53-
DEPT TOTAL	77,893,815.89	77,893,815.89-
Public Welfare		
GENERAL GOVERNMENT		
001-21-121-10-70 TANFBG - New Direction	771,046.59	771,046.59-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-132-10-70 Medical Assistance - Information System	89,911.00	89,911.00-
001-21-146-10-70 Development Disabilities - Basic Support	1,738,630.12	1,738,630.12-
001-21-148-10-70 LIHEABG-Administration	884,174.00	884,174.00-
001-21-151-10-70 Child Support Enforcement - Title IV-D	8,242,339.04	8,242,339.04-
001-21-174-10-70 CCDFBG - Administration	254,429.51	254,429.51-
001-21-183-10-70 Food Stamp Program	5,824,687.65	5,824,687.65-
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	317,707.17	317,707.17-
001-21-148-11-70 LIHEABG-Administration	1,027,136.00	1,027,136.00-
001-21-151-11-70 Child Support Enforcement - Title IV-D	9,343,988.86	9,343,988.86-
001-21-161-11-70 Medical Assistance - Long Term Care	1,888,807.49	1,888,807.49-
001-21-174-11-70 CCDFBG - Administration	254,429.51	254,429.51-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-183-11-70 Food Stamp Program	241,815.86	241,815.86-
001-21-146-12-70 Development Disabilities - Basic Support	3,367.92	3,367.92-
001-21-148-12-70 LIHEABG-Administration	854,389.00	854,389.00-
001-21-151-12-70 Child Support Enforcement - Title IV-D	9,188,188.01	9,188,188.01-
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-
001-21-148-13-70 LIHEABG-Administration	807,680.00	807,680.00-
001-21-151-13-70 IV-D CHILD SUPPORT	8,976,473.21	8,976,473.21-
001-21-148-14-70 LIHEABG-Administration	884,223.00	884,223.00-
001-21-151-14-70 IV-D CHILD SUPPORT	6,819,901.77	6,819,901.77-
001-21-148-15-70 LIHEABG-Administration	203,238.00	203,238.00-
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	457,000.00	457,000.00-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-138-10-70 Medical Assistance - Outpatient	32,330,448.76	32,330,448.76-
001-21-143-10-70 Medical Assistance - Inpatient	2,065,377.54	2,065,377.54-
001-21-156-10-70 Refug/Persons Seeking Asylum -Soc Svcs	766,204.44	766,204.44-
001-21-157-10-70 Child Welfare - Title IV-E	7,702.50	7,702.50-
001-21-158-10-70 SSBG - Child Care	1,626,257.89	1,626,257.89-
001-21-161-10-70 Medical Assistance - Long Term Care	2,729,872.26	2,729,872.26-
001-21-165-10-70 SSBG-Family Planning	2,000,000.00	2,000,000.00-
001-21-171-10-70 Child Welfare Training & Certification	9,979,783.00	9,979,783.00-
001-21-175-10-70 Medical Assistance - Community MR Service	5,704,314.37	5,704,314.37-
001-21-185-10-70 Medical Assistance -Transportation	21,084,119.00	21,084,119.00-
001-21-186-10-70 Medical Assistance - Capitation	15,230,393.53	15,230,393.53-
001-21-187-10-70 SSBG - Legal Services	5,049,000.00	5,049,000.00-
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	227,499.67	227,499.67-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-199-10-70 CCDFBG - Child Care	6,974,869.77	6,974,869.77-
001-21-204-10-70 Comm. Based Family Resource & Support	134,000.00	134,000.00-
001-21-661-10-70 Title IV-B Family Centers	1,024,269.91	1,024,269.91-
001-21-707-10-70 Child Abuse Prevention and Treatment Act	1,479,455.18	1,479,455.18-
001-21-711-10-70 MA-AUTISM INTERVENTION AND SERVICES	475,326.04	475,326.04-
001-21-719-10-70 TANF-CHILD CARE ASSISTANCE	849,537.47	849,537.47-
001-21-720-10-70 CCDFBG-CHILD CARE ASSISTANCE	6,010,688.53	6,010,688.53-
001-21-721-10-70 FS-CHILD CARE ASSISTANCE	498,172.32	498,172.32-
001-21-853-10-77 ARRA-CCDFBG-Child Care	2,145,012.37	2,145,012.37-
001-21-138-11-70 Medical Assistance - Outpatient	30,802,084.28	30,802,084.28-
001-21-143-11-70 Medical Assistance - Inpatient	206,620.40	206,620.40-
001-21-157-11-70 Child Welfare - Title IV-E	73,144.50	73,144.50-
001-21-165-11-70 SSBG-Family Planning	2,000,000.00	2,000,000.00-
001-21-175-11-70 Medical Assistance - Community MR Service	1,656,341.28	1,656,341.28-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-185-11-70 Medical Assistance-Transportation	9,281,630.00	9,281,630.00-
001-21-186-11-70 Medical Assistance - Capitation	6,973,926.01	6,973,926.01-
001-21-138-12-70 Medical Assistance - Outpatient	33,474,029.09	33,474,029.09-
001-21-143-12-70 Medical Assistance-Inpatient	214,830.09	214,830.09-
001-21-161-12-70 Long Term Care Facilities	1,081,848.93	1,081,848.93-
001-21-186-12-70 Medical Assistance-Capitation	4,296,603.79	4,296,603.79-
001-21-138-13-70 Medical Assistance -Outpatient	17,435,290.22	17,435,290.22-
001-21-143-13-70 Medical Assistance-Inpatient	219,806.47	219,806.47-
001-21-161-13-70 Long Term Care Facilities	439,612.94	439,612.94-
001-21-186-13-70 Medical Assistance -Capitation	4,396,129.41	4,396,129.41-
001-21-138-14-70 Medical Assistance- Outpatient	17,864,028.28	17,864,028.28-
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-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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	1,820,851.65	1,820,851.65-
DEPT TOTAL	335,768,642.86	335,768,642.86-
State Department		
GENERAL GOVERNMENT		
001-19-490-10-70 Federal Election Reform	1,556,640.59	1,556,640.59-
001-19-490-11-70 Federal Election Reform	850,127.06	850,127.06-
001-19-490-12-70 Federal Election Reform	317,828.95	317,828.95-
DEPT TOTAL	2,724,596.60	2,724,596.60-
State Police		
GENERAL GOVERNMENT		
001-20-541-10-70 AREA COMPUTER CRIME	13,818.40	13,818.40-
001-20-636-10-70 MOTOR CARRIER SAFETY (F)	774.00	774.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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DEPT TOTAL	14,592.40	14,592.40-
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Transportation  
GENERAL GOVERNMENT

001-78-353-10-70 FTA - Technical Studies Grants	3,459,851.62	3,459,851.62-
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001-78-362-10-70 FTA Capital Improvment Grants	5,230,120.00	5,230,120.00-
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001-78-353-11-70 FTA - Technical Studies Grants	688,931.00	688,931.00-
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GRANTS AND SUBSIDIES

001-78-357-10-70 Surface Transportation Assist-Capital	40,000.00	40,000.00-
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001-78-360-10-70 TEA 21- Access to Jobs	131,271.59	131,271.59-
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001-78-361-10-70 FTA-Capital Improvements	40,591.25	40,591.25-
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001-78-770-10-70 Rail Line Relocation	93,000.00	93,000.00-
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001-78-807-10-77 ARRA-Transit in Non-Urban Areas	500,000.00	500,000.00-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
DEPT TOTAL	10,183,765.46	10,183,765.46-
LEDGER TOTAL	1,721,465,101.70	1,721,465,101.70-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Community & Economic Develop		
GRANTS AND SUBSIDIES		
001-24-080-10-82 Centralia Recovery	50,000.00	50,000.00-
DEPT TOTAL	50,000.00	50,000.00-
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	1,349,158.28	1,349,158.28-
DEPT TOTAL	1,349,158.28	1,349,158.28-
Environmental Protection		
GENERAL GOVERNMENT		
001-35-120-10-80 Assistance to State Programs	600,162.91	600,162.91-
001-35-121-10-80 Local Assistance and Source Water	1,658,940.86	1,658,940.86-
001-35-122-10-82 Abandoned Mine Reclamation AML - Title IV	2,752,533.12	2,752,533.12-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-35-212-10-80 Homeland Security Initiative	1,760.00	1,760.00-
001-35-237-10-80 Nuclear And Chemical Secutity	13,000.00	13,000.00-
001-35-122-11-82 Abandoned Mine Reclamation AML - Title IV	397,185.00	397,185.00-
DEPT TOTAL	5,423,581.89	5,423,581.89-

Health

## GENERAL GOVERNMENT

001-67-155-10-82 Public Hlth Emgcy Preparedness & Respns	14,136,819.84	14,136,819.84-
001-67-155-11-82 Public Hlth Emgcy Preparedness & Respns	740,430.59	740,430.59-
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	15,980,202.61	15,980,202.61-

Labor &amp; Industry

## GRANTS AND SUBSIDIES

001-12-388-10-80 Comprehensive Workforce Development	611,165.36	611,165.36-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-12-388-11-80 Comprehensive Workforce Development	50,000.00	50,000.00-
DEPT TOTAL	661,165.36	661,165.36-
LEDGER TOTAL	23,500,858.14	23,500,858.14-
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS	1,744,965,959.84	1,744,965,959.84-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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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			
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001-81-452-07-70 Safe Neighborhood 140,000.00					140,000.00	140,000.00-
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001-81-609-07-70 Real Choice - Housing integration 90,000.00					90,000.00	90,000.00-
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001-81-657-07-70 JUSTICE ASSISTANCE GRANT 1,142,000.00					1,142,000.00	1,142,000.00-
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FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-81-366-08-70 NEA - Grants to the Arts - Administration 40,000.00					40,000.00	40,000.00-
001-81-369-08-70 Food Stamps - Program Accountability 866,406.18						
001-81-370-08-70 Medical Assistance - Prog Accountability 1,178,091.33						
001-81-372-08-70 TANFBG - Program Accountability (F) 240,753.63						
001-81-373-08-70 Subsidized Day Care Fraud 72,463.21						
001-81-376-08-70 Crime Victims Compensation Services 734,323.36		8,799.87		2,547.92	670.29	9,470.16-
001-81-377-08-70 DCSI-Program Grants 17,608,206.12						
001-81-378-08-70 DCSI - Criminal History Records 10,000.00						
001-81-379-08-70 Juvenile Justice - Title V - Admin 10,000.00						
001-81-382-08-70 Rsdntl Sbstnc Abse Treatment Program 1,744,107.00		107,850.00		107,850.00	700,000.00	807,850.00-
001-81-383-08-70 Crm Vctms Astnc (VOCA)-Admin/Operations 330,603.57		46,255.57		16,454.54	577.25	46,832.82-
001-81-385-08-70 Violence Against Women 2,880,802.66		1,056,050.27		1,027,812.29		1,056,050.27-
001-81-386-08-70 Violence Against Women - Administration 20,409.64		8,810.91		3,248.75		8,810.91-
001-81-389-08-70 Plan for Juvenile Justice 26,172.52		2,717.09		2,304.59		2,717.09-

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		665.26-
001-81-391-08-70 Criminal Identification Technology 2,963,625.42		60,278.00		60,278.00	169,000.00	229,278.00-
001-81-392-08-70 DFSC-Special Programs 3,551,244.99		187,840.04		209,787.14	820,000.00	1,007,840.04-
001-81-393-08-70 Jvnl Accttblty Incntv Prgrm-Admnstrtn 23,057.55						
001-81-394-08-70 Juvenile Accountability Incentive Program 3,903,021.02		172,943.00		172,943.00		172,943.00-
001-81-395-08-70 Combat Underage Drinking Program 679,818.00		12,537.74		12,537.74	172,000.00	184,537.74-
001-81-398-08-70 Pennsylvanians Agnst Underage Drinking 500,000.00						
001-81-400-08-70 Juvenile Justice & Delinquency Prevention 2,993,738.62		311,625.12		304,635.89	6,750.00	318,375.12-
001-81-401-08-70 Crime Victims Assistance 6,076,149.61		548,769.40		324,180.40		548,769.40-
001-81-402-08-70 Juvenile Justice - Title V 674,750.00						
001-81-403-08-70 HUD - Special Projects Grant 64,195.26		580,171.83		53,807.01	1,782.90	581,954.73-
001-81-404-08-70 EEOC-Special Projects Grants 23,465.52		1,279,925.50		6,504.61	16,960.91	1,296,886.41-
001-81-452-08-70 Project Safe Neighborhoods 1,795,929.13		248,668.25	2,000.00	248,668.25	42,000.00	290,668.25-
001-81-550-08-70 Forensic Science Program (F) 701,224.11					95,000.00	95,000.00-

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)
001-81-591-08-70 Aging & Disability Resource Cente 17,577.67						
001-81-609-08-70 Real Choice - Housing Integration 60,438.58					60,000.00	60,000.00-
001-81-655-08-70 Victims Rights Compliance Projects 72,944.23		24,574.00		12,774.00		24,574.00-
001-81-657-08-70 JUSTICE ASSISTANCE GRANT 23,683,186.14		1,815,993.53		1,813,224.00	2,424,580.67	4,240,574.20-
001-81-665-08-70 STWIDE AUTOMATED VICTIM INF NOTIFICATION 1,786,342.16					400,000.00	400,000.00-
001-81-674-08-70 PROTECTION ORDERS 567,239.18		17,039.18		17,039.18		17,039.18-
001-81-709-08-70 NICKEL MINE SHOOTING FIRST RESPONDERS 70,000.00						
001-81-712-08-70 BYRNE DISCRETIONARY GRANT PROGRAM 10,000,000.00						
001-81-727-08-70 JUSTICE ASSISTANCE GRANTS-ADMINISTRATION 418,280.59		28,066.41		28,066.41		28,066.41-
001-81-732-08-70 High Risk Youth Offender Reentry 1,000,000.00						
001-81-738-08-70 Justice and Mental Health Collaboration 250,000.00						
001-81-739-08-70 Adam Walsh Act Implementation 300,000.00						
001-81-754-08-70 Byrne National Initiatives 1,000,000.00						
GRANTS AND SUBSIDIES						
001-81-367-08-70 NEA - Grants to the Arts 206,100.00				160,700.00		

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	6,504,500.72	2,323.35	4,570,617.30	9,502,402.27	16,006,902.99-
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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	387,734.74		123,236.01		387,734.74-
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001-14-047-08-70 High Intensity Drug Trafficking Area	799,695.80	810,997.40		337,425.34		810,997.40-
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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	1,982,884.09		792,520.03		1,982,884.09-
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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)		65.00-				65.00
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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-		
001-68-567-07-70 Scrapie Disease Control (F)		50.00-				50.00
001-68-700-07-70 Specialty Crops		7,192.31				7,192.31-
001-68-728-07-70 Emerald Ash Borer Mitigation		2,116.64-		2,116.64-		2,116.64
001-68-341-08-70 Farmers' Market Food Coupons 1,885,084.87						
001-68-342-08-70 Emergency Food Assistance 1,872,951.51		1,086,537.96		644,523.03		1,086,537.96-
001-68-344-08-70 Farmland Protection 3,881,075.78		82,900.00		75,905.78	419,417.50	502,317.50-
001-68-345-08-70 Agricultural Risk Protection 321,868.05		600,182.43		73,044.62	10,536.43	610,718.86-
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-				15,298.80
001-68-348-08-70 National School Lunch Administration 209,851.75		57,282.68		56,977.27		57,282.68-
001-68-349-08-70 Pesticide Control 441,750.72		20,981.57		9,761.67		20,981.57-
001-68-350-08-70 Plant Pest Detection System 629,048.73		321,855.73	2,495.00	49,913.17		321,855.73-
001-68-455-08-70 Commodity Supplemental Food 547,674.50		50.00		50.00		50.00-

FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-68-457-08-70 Organic Cost Distribution 97,699.97						
001-68-458-08-70 Animal Disease Control 1,844,462.10		39,478.27		4,816.85		39,478.27-
001-68-459-08-70 Food Establishment Inspections 236,170.35						
001-68-461-08-70 Senior Farmers' Market Nutrition 310,924.05						
001-68-554-08-70 Integrated Pest Management (F) 242,000.00		9,272.83	8,529.80	9,641.78		9,272.83-
001-68-555-08-70 Johnes Disease Herd Project (F) 1,905,825.66		11,487.00		1,086.83-		11,487.00-
001-68-565-08-70 Avian Influenza Surveillance (F) 1,253,519.98		340,155.29				340,155.29-
001-68-566-08-70 Exotic Newcastle Disease Control (F) 300,000.00						
001-68-567-08-70 Scrapie Disease Control (F) 60,000.00		50.00				50.00-
001-68-573-08-70 Foot and Mouth Disease Monitoring (F) 133,832.00						
001-68-576-08-70 Oral Rabies Vaccine (F) 100,000.00						
001-68-583-08-70 Wildlife Services 800,000.00						
001-68-586-08-70 Animal Identification 1,900,069.60		9,113.00				9,113.00-
001-68-700-08-70 Specialty Crops 384,753.41		251,014.22		188,902.07		251,014.22-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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001-68-728-08-70 EMERALD ASH BORER MITIGATION	2,047,192.45	279,436.87		136,532.89	2,274.00	281,710.87-
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001-68-800-08-77 ARRA-Aquaculture Assistance	1,900,000.00				1,900,000.00	1,900,000.00-
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GRANTS AND SUBSIDIES

001-68-343-08-70 Market Improvement	150,000.00					
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001-68-568-08-70 Crop Insurance (F)	2,000,000.00					
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DEPT TOTAL	25,496,807.41	3,088,106.43	11,024.80	1,245,713.56	2,332,234.83	5,420,341.26-
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Community & Economic Develop

GENERAL GOVERNMENT

001-24-208-07-70 Americorp Trng and Tech Assistance		4,619.37-		4,619.37-	4,619.37	
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001-24-224-07-70 SCDBG Admin	131,960.33	11,157.22-			274.21	10,883.01
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001-24-225-07-70 CSBG Admin	199.00					
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001-24-140-08-70 SCDBG Neighborhood Stabilization/Admin	200,000.00	459.96	10.00	459.96		459.96-
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001-24-208-08-70 Americorps Trng and Tech Assistance	129,969.53	27,839.42		27,839.42		27,839.42-
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001-24-212-08-70 LIHEABG Admin	31,178.50	21,837.59		9,211.67		21,837.59-
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001-24-216-08-70 DOE -Weatherization Administration	215,431.67	61,567.55		11,190.20		61,567.55-
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FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-24-224-08-70 SCDBG Admin 1,274,240.33		210.25		35,409.27		210.25-
001-24-225-08-70 CSBG Admin 690,860.04		77,791.78		77,278.79		77,791.78-
001-24-229-08-70 ARC Technical Assistance 100,741.85		86,843.21		20,734.83		86,843.21-
001-24-740-08-70 National Scenic Byways Program 34,985.96		199,897.16		34,883.12	102.84	200,000.00-
GRANTS AND SUBSIDIES						
001-24-218-03-70 TANFBG-Family Savings Account		4,392.00-		4,392.00-	4,392.00	
001-24-210-04-70 Assets for Independence 33,815.28						
001-24-210-06-70 Assets for Independence 329,187.50						
001-24-210-07-70 Assets for Independence 99,080.47						
001-24-213-07-70 LIHEABG Weatherization 32,599.00						
001-24-214-07-70 FEMA - Technical Assistance 62,611.05						
001-24-228-07-70 Community Services Bloc grant 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		9,865,652.55	44,315,442.63	10,464,275.37	368,000.00	10,233,652.55-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-24-210-08-70 Assets for Independence 797,399.66		470,850.00		441,786.86	33,840.33	504,690.33-
001-24-213-08-70 LIHEABG-Weatherization Program 3,302,081.68		3,236,907.05		2,471,155.98	73,034.95	3,309,942.00-
001-24-214-08-70 FEMA - Technical Assistance 37,253.62		11,500.31		44,058.04-	47,253.17	58,753.48-
001-24-215-08-70 Emergency Shelter for the Homeless 4,000.17		1,091.64		1,091.64		1,091.64-
001-24-222-08-70 DOE Weatherization 30,314,201.26		1,589,630.26		1,269,225.63	44,185.00	1,633,815.26-
001-24-226-08-70 Enterprise Communities- SSBG 9,234,603.68		176,440.73		67,248.60-	243,689.33	420,130.06-
001-24-228-08-70 Community Services Bloc grant 4,678,061.40		1,311,800.38	44,306.00	866,808.38	8.00	1,311,808.38-
001-24-463-08-70 FEMA - Mapping 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	65,000.00	89,527.53-
DEPT TOTAL 113,258,416.61		17,361,088.27	44,442,323.80	15,633,560.64	884,399.20	18,245,487.47-

Conservation & Natural Resourc

GENERAL GOVERNMENT

001-38-287-94-70 Land and Water Conservation Fund 15,823.35						15,823.35-
001-38-287-95-70 Land and Water Conservation Fund 263,600.77						263,600.77-
001-38-287-97-70 Land and Water Conservation Fund 161,686.12-						161,686.12

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FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-38-287-98-70 Land and Water Conservation Fund		187,147.75				187,147.75-
001-38-287-00-70 Land and Water Conservation Fund		382,585.55-				382,585.55
001-38-287-01-70 Land and Water Conservation Fund		42,217.80				42,217.80-
001-38-287-02-70 Land and Water Conservation Fund		30,950.00				30,950.00-
001-38-287-03-70 Land and Water Conservation Fund		950.00				950.00-
001-38-287-04-70 Land and Water Conservation Fund		3,582.00				3,582.00-
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		304,007.08	714,699.01	168,919.00		304,007.08-
001-38-285-06-70 Forest Insect and Disease Control 928.31						
001-38-286-06-70 Topographic and Geologic Survey Grants 9,496.92						
001-38-287-06-70 Land and Water Conservation Fund 2,651,633.47		633,290.00	1,616,928.47	658,290.00	376,415.00	1,009,705.00-
001-38-291-06-70 Intermodal Surface Transportation Act		336,758.00				336,758.00-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-38-278-07-70 Forest Fire Protect & Control 7,749.99						
001-38-279-07-70 Forestry Incent & Ag Control 0.04						
001-38-281-07-70 Forest Management & Process 4,228.26		3.31		6.55-	6.55	9.86-
001-38-283-07-70 PA Recreational Trails Program 95,257.46		30,583.75	24,000.00	50,500.00		30,583.75-
001-38-285-07-70 Forest Insect and Disease Control 268,277.78		517.48	4,043.81			517.48-
001-38-286-07-70 Topo and Geo Syrvey Grants 1,504.71						
001-38-287-07-70 Land & Water Conservation Fund 803,800.00		501,453.00		501,453.00	302,347.00	803,800.00-
001-38-278-08-70 Forest Fire Protect & Control 1,223,472.11		191,113.80	1,215.01	167,305.50	434,280.86	625,394.66-
001-38-279-08-70 Forestry Incent & Ag Control 123,763.64		41,384.76		40,421.09		41,384.76-
001-38-280-08-70 Coop Forest Insect & Dis Cont 250,000.00						
001-38-281-08-70 Forest Management & Processing 3,433,278.28		4,639.90		2,494.63		4,639.90-
001-38-283-08-70 PA Recreational Trails Program 5,036,261.69		837,720.00	449,871.55	111,635.25	4,932.50	842,652.50-
001-38-285-08-70 Forest Insect and Disease Control 3,117,568.88		1,928,405.40	1,420.60	1,658,217.19	1,224.50	1,929,629.90-
001-38-286-08-70 Topo and Geo Syrvey Grants 1,597,054.31		209,695.75		201,752.25		209,695.75-

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)
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001-38-287-08-70 Land & Water Conservation Fund	11,916,398.07		475,000.00	1,305.28		
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001-38-288-08-70 Economic Action Programs	100,000.00					
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001-38-289-08-70 Bituminous Coal Resources	139,508.27					
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001-38-291-08-70 Intermodal Surface Transportation	4,949,299.89					
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001-38-363-08-70 Save America's Treasures	50,000.00			37,265.00	2,147.00	2,147.00-
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001-38-464-08-70 Aid to volunteer Fire Companies	233,429.55	50,360.80		50,360.80		50,360.80-
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001-38-465-08-70 Wetland Protection Fund	119,093.57	41,690.34	62,734.33	41,690.34		41,690.34-
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001-38-672-08-70 FLOOD HAZARD MAPPING-LUZERNE COUNTY	507,000.00					
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001-38-736-08-70 Highlands Conservation Program	500,000.00					
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001-38-741-08-70 Flood Hazard Mapping	253,000.00					
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DEPT TOTAL	39,083,240.21	5,115,807.68	3,349,912.78	3,691,602.78	1,121,353.41	6,237,161.09-
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Corrections

GENERAL GOVERNMENT - INSTITUTIONAL

001-11-612-07-70 Prison Rape Elimination	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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FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-11-015-08-70 Youth Offenders Eucation 264,205.75		102,900.00		71,100.00		102,900.00-
001-11-017-08-70 Correctional Education 195,800.27		87,067.18		87,067.18		87,067.18-
001-11-466-08-70 Volunteer Support 3,929.24		3,315.35		2,626.69		3,315.35-
001-11-537-08-70 Inmate Reentry Program 300,000.00						
001-11-612-08-70 Prison Rape Elimination 229,010.76		151,920.81		151,920.81		151,920.81-
001-11-713-08-70 CHANGING OFFENDER BEHAVIOR 86,296.87		79,873.00		79,873.00		79,873.00-
DEPT TOTAL 1,083,390.65		2,000,076.34		392,587.68		2,000,076.34-

Education  
GENERAL GOVERNMENT

001-16-647-06-70 Statewide Longitudinal Data System 109,274.00		109,274.00		109,274.00		109,274.00-
001-16-059-07-70 LSTA - Library Development 124.56						
001-16-061-07-70 Food and Nutrition Services 100,000.00					100,000.00	100,000.00-
001-16-077-07-70 Education of Exceptional Children 213.13						
001-16-078-07-70 ESEA Title I-Administration 2,464.11						
001-16-079-07-70 Migrant Education Administration 87.61						

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-16-081-07-70 Preschool Grant 98.05						
001-16-094-07-70 Learn and Serve America- School Based 47,147.16						
001-16-624-07-70 State and Community Highway Safety 2,825.00		52,569.85				52,569.85-
001-16-048-08-70 ESEA-Title V-Administration / State 479,914.29				12,449.64-	14,608.46	14,608.46-
001-16-053-08-70 Advanced Placement Testing 83,080.00						
001-16-054-08-70 Special Education Improvement 1,481,764.28		600,998.98		547,834.04	334,871.36	935,870.34-
001-16-057-08-70 Title II Eisenhower Prof Dev Admin/St Use 3,590,737.06		266,142.66		133,521.84	134.12	266,276.78-
001-16-059-08-70 LSTA - Library Development 618,770.02		285,653.60		125,448.04	78.71	285,732.31-
001-16-061-08-70 Food and Nutrition Services 2,044,218.23		864,125.80		316,363.42	1,642.12	865,767.92-
001-16-062-08-70 Byrd Scholarships 25,500.00						
001-16-067-08-70 Medical Assist - Nurse's Aide Program 118,829.55		37,889.09		37,610.15		37,889.09-
001-16-070-08-70 Adult Basic Education Administration 500,413.41		63,026.18	247.70	41,434.54	26.40	63,052.58-
001-16-073-08-70 DFSC-Administration 253,783.86		83,749.64		24,247.04	23.40	83,773.04-
001-16-077-08-70 Education of Exceptional Children 4,283,074.57		489,653.44		233,813.67	329,604.76	819,258.20-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-16-078-08-70 ESEA Title I-Administration 4,783,506.22		513,162.91		28,464.97-	157,377.62	670,540.53-
001-16-079-08-70 Migrant Education Administration 240,236.58		55,191.09		38,973.79		55,191.09-
001-16-080-08-70 Homeless Assistance 1,181,007.11		788,371.52-		102,510.81	5.90	788,365.62
001-16-081-08-70 Preschool Grant 144,571.03		14,764.21		1,055.24-	9,829.25	24,593.46-
001-16-083-08-70 Vocational Education Administration 1,175,268.31		107,710.57	2.00	49,717.82	120,382.04	228,092.61-
001-16-085-08-70 State Approving Agency (VA) 105,630.46		884,025.71-		30,871.65	165.00	883,860.71
001-16-089-08-70 State Literacy Resource Center 27,829.93		16,357.80-		19,402.02-	19,513.52	3,155.72-
001-16-090-08-70 School Health Education Programs 224,294.37		73,335.18		82,365.72	647.73	73,982.91-
001-16-091-08-70 Environmental Education Workshops 232,320.82		14,219.56		9,219.56		14,219.56-
001-16-094-08-70 Learn and Serve America- School Based 204,874.13		208,373.34	9,009.66	75,388.89	20,000.00	228,373.34-
001-16-097-08-70 Tech Literacy Challenge - Administration 977,909.99		48,317.31		55,998.55-	57,598.84	105,916.15-
001-16-098-08-70 First Initiative - Administration 7,739,157.67		770,938.15		121,558.62	0.01	770,938.16-
001-16-101-08-70 Charter Schools 3,944,829.79		309,227.29		303,612.33	161.84	309,389.13-
001-16-471-08-70 Title IV-21st Cent Com Learn Cent-Admn 1,449,343.06		441,794.03		355,907.68		441,794.03-

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)
001-16-514-08-70 Title V1 - Part A State Assessment 4,100,368.54		1,116,508.81	4,323.00	466,401.37	78,143.40	1,194,652.21-
001-16-558-08-70 National Assessment of Education Progres 71,627.92		80,447.09-		3,433.23		80,447.09
001-16-604-08-70 Drug & Violence Prevention Data 4,021.50						
001-16-613-08-70 Advanced Placement Initiative 1,444,000.00						
001-16-614-08-70 Foreign Language Assistance 122,313.06		54,239.91		54,239.91		54,239.91-
001-16-623-08-70 Striving Readers - F 3,800,000.00						
001-16-624-08-70 State and Community Highway Safety 399,700.79		610,553.21		32,444.12	3,610.00	614,163.21-
001-16-647-08-70 Statewide Longitudinal Data System 335,477.23		77,576.79		77,576.79		77,576.79-
001-16-693-08-70 Migrant Education Coordination Prgm (F) 72,948.43		61,731.92		61,731.92	8,685.22	70,417.14-
001-16-694-08-70 Partnerships in Character Education (F) 750,000.00						
001-16-695-08-70 Brownsfield Economic Dvpt Initiative (F) 5,500,000.00						
001-16-715-08-70 SCHOOL IMPROVEMENT GRANTS 13,782,439.09		586,788.08	7,540.90	202,498.17	630,256.20	1,217,044.28-
001-16-734-08-70 Med Assist- Info Technology Support 2,700,000.00						
001-16-742-08-70 Professional Development for the Arts 346,000.00						

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)
001-16-743-08-70 College Access Challenge Grant Program 455,640.80		410,701.80		410,701.80		410,701.80-
GENERAL GOVERNMENT - INSTITUTIONAL						
001-16-068-08-70 ESEA-Scranton 228,253.93						
001-16-082-08-70 School, Milk & Lunch 10,270.47		1,519.77		1,519.77		1,519.77-
001-16-084-08-70 IDEA-Scranton 2,495.19				42,844.81-	42,844.81	42,844.81-
001-16-092-08-70 Life Long Learning 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						
001-16-075-07-70 ESEA - Title 1 -Local Education Agencies 890,474.46		6,866.10-		6,866.10-	6,866.10	
001-16-076-07-70 ESEA - Title V - School Districts 154,171.48						
001-16-086-07-70 Vocational Education Act - Local 150,000.00					150,000.00	150,000.00-
001-16-087-07-70 Improving Teacher Quality-Title II-Local 301,511.11						
001-16-088-07-70 Individuals with Disabilities Education - Local 172,470.71		914.72				914.72-
001-16-093-07-70 Adult Basic Education - Local 19,335.57		5,980.36		5,980.36		5,980.36-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-16-096-07-70 Educational Technology - Local 10,135.02						
001-16-099-07-70 Reading First Initiative - Local 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		1,167,387.21-
001-16-517-07-70 Title III - Lan Inst Lep & Immig Student 187,807.77		4,631.10-		4,631.10-		4,631.10
001-16-714-07-70 Individuals with Disabilities-Education 369,417.00						
001-16-071-08-70 Food and Nutrition - Local 50,328,366.06		27,661,204.02		25,481,839.66	633,883.48	28,295,087.50-
001-16-074-08-70 DFSC - School District 2,835,483.58		1,473,292.23	51,249.82	1,473,547.25	4,202.48	1,477,494.71-
001-16-075-08-70 ESEA - Title 1 -Local Education Agencies 108,965,574.79		41,090,738.42	1,747,427.37	41,079,372.42		41,090,738.42-
001-16-076-08-70 ESEA Title V - School Districts (F) 3,167,236.16		269,714.62		269,714.62		269,714.62-
001-16-086-08-70 Vocational Education Act - Local 13,141,387.07		5,484,963.86		5,484,963.86	978,802.16	6,463,766.02-
001-16-087-08-70 Improve Teacher Quality - Local 46,072,864.33		9,808,981.77	457,336.55	9,808,981.77		9,808,981.77-
001-16-088-08-70 Individuals w/Disabilities Educ-Local 70,113,030.12		56,648,041.69	1,076,980.64	63,686,047.93	4,817,572.49-	51,830,469.20-
001-16-093-08-70 Adult Basic Education - Local 1,247,607.59		665,292.03	9,393.10	665,292.03	195,254.68	860,546.71-
001-16-096-08-70 Educational Technology Local 11,594,954.47		5,006,337.95	262,887.80	5,006,337.95	29,126.00	5,035,463.95-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-16-099-08-70 Reading First Initiative - Local 22,433,042.66		4,141,213.65	1,265,677.34	4,141,213.65		4,141,213.65-
001-16-516-08-70 Title IV-21st Cent. Comm Lern - local 34,525,643.63		21,582,905.93	3,509,488.41	20,046,873.57	2,142,229.90	23,725,135.83-
001-16-517-08-70 Title III - Lan Inst Lep & Immig Student 8,414,822.88		2,028,398.79	332,343.61	2,020,109.70	208.01	2,028,606.80-
001-16-518-08-70 Title VI-Rural & Low Inc & Sch Prog-Loc 101,006.12		98,236.91		98,236.91		98,236.91-
001-16-521-08-70 Teenage Parenting - Food Stamps 669,833.44		663,080.84	2,892.95	666,685.49		663,080.84-
001-16-714-08-70 INDIVIDUALS WITH DISABILITIES-EDUCATION 3,376,906.11		849,933.06	70,365.70	849,933.06	17,191.01	867,124.07-
001-16-828-08-77 ARRA - Fiscal Stabilization - Local (F) 727,000.00		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		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		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		8,930,000.00-
001-16-832-08-77 ARRA - Fiscal Stabilization - Higher Education (F) 830,000.00		830,000.00		830,000.00		830,000.00-
DEPT TOTAL 488,829,124.00		219,410,831.78	8,807,166.55	220,046,201.57	2,432,226.17	221,843,057.95-
PA Emergency Management						
GENERAL GOVERNMENT						
001-31-239-03-70 Civil Preparedness		1,183.99-				1,183.99

FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-31-240-04-70 Flash Flood Project - Warning System		1,183.99				1,183.99-
001-31-238-05-70 Fire Prevention		5,998.00				5,998.00-
001-31-241-05-70 Hazardous Materials Planning and Training		22,448.80-				22,448.80
001-31-653-05-70 Assistance to Firefighters grant program		13,355.19-				13,355.19
001-31-241-06-70 Hazardous Materials Planning and Training		22,448.80				22,448.80-
001-31-653-06-70 Assistance to Firefighters grant program		13,376.53				13,376.53-
001-31-241-07-70 HMEP		96.99-				96.99
001-31-653-07-70 Assistance to Firefighters grant program		4,065.10				4,065.10-
001-31-238-08-70 Fire-Terrorism		146.55				146.55-
001-31-239-08-70 Civil Preparedness 13,508,975.05		1,157,562.76		443,520.01		1,157,562.76-
001-31-240-08-70 Flash Flood Project Warning System 4,196.19						
001-31-241-08-70 HMEP 909.97		51,873.54		355.89		51,873.54-
001-31-653-08-70 Assistance to Firefighters grant program		4,065.00-				4,065.00
DEPT TOTAL 13,514,081.21		1,215,505.30		443,875.90		1,215,505.30-

FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
Environmental Protection						
GENERAL GOVERNMENT						
001-35-242-06-70 Coastal Zone Management 47,383.22						
001-35-244-06-70 State Energy Program 12,769.25 12,769.25-						
001-35-245-06-70 Surface Mine Conservation 41,588.50						
001-35-258-06-70 Chesapeake Bay Pollution Abatement 6,386.79 4,213.16 4,213.16-						
001-35-261-06-70 Water Pollution Control Grants 45,333.32						
001-35-267-06-70 Water Quality Management Planning Grant 5,258.76						
001-35-269-06-70 Pollution Prevention 20,211.44						
001-35-272-06-70 Water Pollution Control Grants - Management 166,151.44						
001-35-242-07-70 Coastal Zone Management 37,234.42 42,442.71- 42,442.71						
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						
001-35-251-07-70 Miscellaneous Survey Studies 42,410.54						
001-35-253-07-70 EPA Planning Grant - Admin. - RCRA 246,281.77						

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-35-258-07-70 Chesapeake Bay Pollution Abatement 333,674.39		7,141.98		11,355.14		7,141.98-
001-35-260-07-70 Non-Point Source Implementation 8,005.55						
001-35-261-07-70 Water Pollution Control 106 Grant-Oper. 854,302.07						
001-35-262-07-70 Air Pollution Control 105 Grant-Oper. 82,694.16						
001-35-267-07-70 Water Quality Mgt Planning 8,109.60						
001-35-269-07-70 Pollution Prevention 3,968.78						
001-35-271-07-70 Safe Water Drinking Act - PWSSP - Mgmt 2,735.40						
001-35-272-07-70 Water Pollution Control Grants-Managemnt 137,224.70		51,756.74-		51,756.74-	51,756.74	
001-35-273-07-70 Air Polution Control 105 Grant - MGMT 168,149.81						
001-35-523-07-70 Training Reimbursement for Small Systems 27,039.06						
001-35-242-08-70 Coastal Zone Management 3,270,612.56		295,674.95	144,500.00	500,826.98	65,958.72	361,633.67-
001-35-243-08-70 Surface Mine Conservation 5,166,007.08		25,857.63		259,687.23	127,672.94	153,530.57-
001-35-244-08-70 State Energy Program (SEP) 3,539,187.84		1,931,870.50	14,500.00	1,916,270.13	13,753.83	1,945,624.33-
001-35-245-08-70 Surf. Mine Cons. A & E-Title V-Legal 280,055.00		105,666.74-		53,963.29		105,666.74

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-35-246-08-70 Trg & Educ of Underground Coal Miners 1,223,325.18		443,503.53		187,989.10	14,137.90	457,641.43-
001-35-247-08-70 Diagonstic X-Ray Equipment Testing 107,506.00		109,422.00		107,483.66		109,422.00-
001-35-249-08-70 Water Quality Outreach Training 195,298.53		16,233.13-				16,233.13
001-35-250-08-70 Surface Mine Control & Reclamation 1,792,070.70		2,880,158.67-		260,651.84		2,880,158.67
001-35-251-08-70 Miscellaneous Survey Studies 1,918,933.81		5,874.41-	49,596.00	176,318.70	4,500.00	1,374.41
001-35-252-08-70 Indoor Radon Abatement 165,413.45		39,595.18		88,773.11	7,000.00	46,595.18-
001-35-253-08-70 EPA Planning Grant - Admin. - RCRA 2,512,618.07		183,170.95	20,199.54	899,182.09	701,348.81	884,519.76-
001-35-254-08-70 Hydroelectric Power Construction Fund 7,212.87		3,203.42-				3,203.42
001-35-255-08-70 Wetland Protection Fund 731,841.41		94,954.69		135,487.47		94,954.69-
001-35-256-08-70 Wellhead Protection Fund 242,557.00						
001-35-257-08-70 National Dam Safety Program 111,271.52		13,321.76-		13,525.58		13,321.76
001-35-258-08-70 Chesapeake Bay Pollution Abatement 3,469,219.21		559,670.21	150,396.44	793,983.91	261,543.83	821,214.04-
001-35-259-08-70 Safe Water Drinking Act - PWSSP - Oper. 105,993.56		1,549,116.37-		11,694.50		1,549,116.37
001-35-260-08-70 Non-Point Source Implementation 9,606,734.12		673,114.57		758,175.34	150,794.92	823,909.49-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-35-261-08-70 Water Pollution Control 106 Grant-Oper. 827,426.38		2,315,757.01-		123,376.19-	123,554.04	2,192,202.97
001-35-262-08-70 Air Pollution Control 105 Grant-Oper. 999,299.15		754,744.33-		84,788.03		754,744.33
001-35-264-08-70 Storm Water Permitting Initiative 2,295,917.66		2,975.34-		22,903.58		2,975.34
001-35-265-08-70 Energy and Environmental Opportunities 1,200,000.00		531,000.00		531,000.00		531,000.00-
001-35-266-08-70 Construction Mgmt Assistance Grant-Oper 350,000.00						
001-35-267-08-70 Water Quality Mgt Planning Grants (F) 922,745.79		211,134.61-		15,259.22	6,135.02	204,999.59
001-35-268-08-70 Construction Mgmt Assistance Grant-Mgmt 1,346,288.85		104,759.73-		6,652.58	4,186.07	100,573.66
001-35-269-08-70 Pollution Prevention 662,655.89		130,406.37		107,708.17		130,406.37-
001-35-270-08-70 Small Operators Assistance 2,000,000.00						
001-35-271-08-70 Safe Water Drinking Act - Mgmt 4,305,730.84		398,522.59		106,006.09	2,302.63	400,825.22-
001-35-272-08-70 Water Pollution Control Grants-Management 3,907,343.43		22,195.83		168,171.37-	276,058.39	298,254.22-
001-35-273-08-70 Air Pollution Control Grants- Management 1,015,890.47		161,565.47-	13,337.17	83,032.06		161,565.47
001-35-274-08-70 Oil Pollution Spills Removal 1,000,000.00						
001-35-523-08-70 Training Reimbursement for Small Systems 3,500,000.00		1,774.55-				1,774.55

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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DEPT TOTAL	61,076,998.58	2,757,401.60-	392,529.15	6,802,182.75	1,810,703.84	946,697.76
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Health  
GENERAL GOVERNMENT

001-67-300-07-70 PHHSBG - Block Program Services	150,000.00				150,000.00	150,000.00-
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001-67-307-07-70 Epidemiology & Lab Surveillance & Resp	112,000.00				112,000.00	112,000.00-
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001-67-317-07-70 MCHSBG - Administration and Operation	1,345.50					
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001-67-319-07-70 WIC Administration and Operation		3,656.96-		3,656.96-		3,656.96
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001-67-321-07-70 SABG - Administration and Operation	577.75					
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001-67-339-07-70 Preventive Health Special Projects	35,000.00				35,000.00	35,000.00-
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001-67-296-08-70 Health Assessment	33,767.25	29,410.93		11,895.13		29,410.93-
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001-67-297-08-70 Primary Care Cooperative Agreements	76,613.95	19,438.98		13,181.08		19,438.98-
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001-67-298-08-70 Tuberculosis - Administration and Operation	143,681.85	32,886.59		12,908.12		32,886.59-
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001-67-300-08-70 PHHSBG - Block Program Services	1,610,311.14	829,234.51		782,150.26		829,234.51-
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001-67-301-08-70 Health Statistics	3,949.73	3,237.98		1,307.25		3,237.98-
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001-67-304-08-70 Disease Control Immunization	4,007,958.47	795,271.88		660,762.18	1,077,000.00	1,872,271.88-
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FUND 001 GENERAL FUND						
PRIOR FEDERAL APPROPRIATIONS LEDGER						
RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-67-305-08-70 Survey & Follow-up 734,767.16		226,865.67		135,601.37	5,880.04	232,745.71-
001-67-307-08-70 Epidemiology & Lab Surveillance & Respon 317,431.03		38,909.31		17,324.64		38,909.31-
001-67-313-08-70 Cooperative Health Statistics 222,144.70		126,254.89		91,045.47-	91,045.47	217,300.36-
001-67-314-08-70 Lead - Administration and Operation 336,746.64		53,369.10		23,990.27		53,369.10-
001-67-315-08-70 Medicaid Certification		163,784.00				163,784.00-
001-67-316-08-70 AIDS Health Education - Admn and Operatn 943,799.82		608,848.66		541,102.43	49.05	608,897.71-
001-67-317-08-70 MCHSBG - Administration and Operation 3,885,283.59		265,863.56		45,812.93-	167,799.25	433,662.81-
001-67-318-08-70 PHHSBG - Administration & Operation 1,184,686.09		143,883.97		94,318.29		143,883.97-
001-67-319-08-70 WIC Administration and Operation 5,842,439.60		535,579.51		483,004.20	31,798.73	567,378.24-
001-67-321-08-70 SABG - Administration and Operation 2,268,276.25		4,096,796.66	2.75	93,020.87	16,983.01	4,113,779.67-
001-67-322-08-70 Diabetes Control 142,109.61						
001-67-323-08-70 HIV Care - Administration & Operations 453,911.36		169,299.44		75,333.16		169,299.44-
001-67-329-08-70 EMS for Children 36,918.85		1,282.31		1,282.31		1,282.31-
001-67-331-08-70 HIV / AIDS Surveillance 472,182.21		42,450.23		18,322.25		42,450.23-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-67-339-08-70 Preventive Health Special Projects 2,963,060.34		827,798.74		598,438.39	381.24	828,179.98-
001-67-340-08-70 Adult Blood Lead Epidemiology 19,443.50		135,814.50-				135,814.50
001-67-473-08-70 Substance Abuse Special Projects - Admin & Operation 385,812.03		420,501.83-		34,300.88		420,501.83
001-67-474-08-70 Rural Access to Emergency Devices 22,828.00		9,952.80		9,952.80		9,952.80-
001-67-528-08-70 Environmental Public Health Tracking 457,873.47		213,085.01		189,781.36		213,085.01-
001-67-529-08-70 Cancer Prevention & Control 1,387,665.56		556,448.94		391,389.68	10,000.00	566,448.94-
001-67-548-08-70 Steps to a Healthier US (F) 979,741.53		377,485.31		359,806.33		377,485.31-
001-67-670-08-70 Health Equity 54,983.95		4,024.72		1,661.39		4,024.72-
001-67-685-08-70 Sexual Violence Prevention & Education 779,099.31		281,316.35		278,129.82		281,316.35-
GRANTS AND SUBSIDIES						
001-67-320-07-70 MCHSBG-Program Services 42,000.00		5,471.53-		5,471.53-	36,528.47	31,056.94-
001-67-327-07-70 SABG-Drug and Alcohol Services 12,361.56		7,112.00-		7,112.00-	2,235.90	4,876.10
001-67-293-08-70 MCH Lead Poisoning Prevent.& Abatement 959,600.02		230,513.95		216,939.40		230,513.95-
001-67-294-08-70 Tuberculosis Control Program 70,976.21		25,792.09		25,792.09		25,792.09-

## 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)
001-67-299-08-70 AIDS Helath Education 792,404.37		251,055.14		223,518.48		251,055.14-
001-67-302-08-70 HIV Care 1,477,120.01		2,411,806.80		1,415,606.52	81.53	2,411,888.33-
001-67-303-08-70 Substance Abuse Special Project Grants 4,042,408.27		168,480.00		163,480.00		168,480.00-
001-67-306-08-70 "Women, Infants and Children(WIC)" 33,560,786.83		5,317,684.80-		4,675,001.10-	4,675,001.10	642,683.70
001-67-309-08-70 Loan Repayment program 13,591.65						
001-67-312-08-70 Housing Opportunities for People with Aids 561,826.10		533,503.08		359,072.32		533,503.08-
001-67-320-08-70 MCHSBG-Program Services 4,645,286.90		2,886,816.26		2,391,877.75	179,320.35	3,066,136.61-
001-67-324-08-70 Family Health Special Projects 390,388.13		236,876.81		231,426.56		236,876.81-
001-67-327-08-70 SABG - Drug and Alcohol Services 9,904,392.77		19,458,189.92		3,091,453.77	409,940.61	19,868,130.53-
001-67-332-08-70 Rural Hospital Flexibility program 101,356.37		117,038.07		90,738.55		117,038.07-
001-67-334-08-70 Traumatic Brain Injury 12,778.50		10,800.02		359.69		10,800.02-
001-67-335-08-70 ABSTINENCE EDUCATION 1,654,425.40		13,648.49		12,369.65		13,648.49-
001-67-336-08-70 Screening Newborns 375,381.21		240,277.55		233,464.77		240,277.55-
001-67-337-08-70 Environmental Assmnts-Chld Lead Poisng 208,432.82		56,219.26		25,982.84		56,219.26-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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001-67-338-08-70 Newborn Hearing Screening & Intervention	121,855.49	15,532.36		15,532.36		15,532.36-
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DEPT TOTAL	89,013,782.85	31,219,088.23	2.75	8,498,479.22	7,001,044.75	38,220,132.98-
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PA Higher Education Assistance

GRANTS AND SUBSIDIES

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

GENERAL GOVERNMENT

001-30-662-07-70 HISTORICAL RECORDS & ADVISORY BOARD ADMI		1,700.00				1,700.00-
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001-30-699-07-70 Preserve America (F)		72,000.00				72,000.00-
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001-30-235-08-70 Historic Preservation	188,604.01	608,423.95		25,889.56		608,423.95-
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001-30-507-08-70 Surface Mining Review	86,380.20	12,325.08		87.06	25.00	12,350.08-
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001-30-509-08-70 Environmental Review	26,448.87	137,408.36		881.00		137,408.36-
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001-30-662-08-70 HISTORICAL RECORDS & ADVISORY BOARD ADMI	13,539.73	8,397.65		1,937.38	62.16	8,459.81-
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FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
DEPT TOTAL						
8,022,246.72		15,293,117.45	2,771.24	1,060,503.74	214,289.15	15,507,406.60-
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			1,299.47	14,154.03-	0.66	0.66-
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		3,784.15	82,709.23	3,784.15		3,784.15-
001-12-029-07-70 Disability Determination						
256,780.95		216.13-	71,201.83	216.13-		216.13
001-12-023-08-70 Workforce Investment Act - Administration						
9,191,385.99		296,356.66	6,341.14	217,586.06	2,515,208.39	2,811,565.05-
001-12-024-08-70 New Hires						
731,100.74		194,479.82		136,177.78		194,479.82-
001-12-025-08-70 Underground Utility Line Protection						
482,611.30						
001-12-027-08-70 Community Service and Corps						
5,538,600.38		2,427,626.87	653,938.60	1,947,264.68	1,075,051.99	3,502,678.86-
001-12-029-08-70 Disability Determination						
19,740,366.82		7,330,171.68	188,841.94	4,034,530.45	20,758.83	7,350,930.51-
GRANTS AND SUBSIDIES						
001-12-019-06-70 WIA - Dislocated Workers						
		704,383.02				704,383.02-

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)
001-12-019-07-70 WIA - Dislocated Workers 9,564,728.99		93,589.00		785,724.18		93,589.00-
001-12-026-07-70 TANFBG-Youth Employment and Training 83,537.00						
001-12-018-08-70 Reed Act-Uemployment Insurance 12,000,000.00						
001-12-019-08-70 WIA - Dislocated Workers 127,982,934.50		8,380,900.63	641,363.00	8,099,260.05		8,380,900.63-
001-12-020-08-70 WIA-Adult Employment and Training 42,506,911.00		5,178,381.08		3,798,268.00		5,178,381.08-
001-12-021-08-70 WIA-Youth Employment and Training 39,666,272.00		16,802,252.00		12,409,972.00	23,199.00	16,825,451.00-
001-12-022-08-70 WIA-Statewide Activities 22,074,910.30		2,334,581.79	5,037.00	1,804,266.79	34,234.00	2,368,815.79-
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		1,064,106.00-
001-12-480-08-70 Reed Act - Employment Services 170,230,665.18		1,931,234.30	114,780.59	1,123,352.58	11,678,505.31	13,609,739.61-
001-12-538-08-70 WIA-Veterans Employment and Training 900,000.00						
DEPT TOTAL 462,478,107.49		46,727,480.93	2,001,147.92	35,373,195.56	15,346,958.18	62,074,439.11-
Military & Veterans Affairs						
GENERAL GOVERNMENT						
001-13-035-06-70 Facilities Maintenance 4,274.42		32,227.64	188.39	51.95	1,226.81	33,454.45-
001-13-481-06-70 Federal Construction Grants 22,731,250.78		55,471.35		5,634,154.65	17,097,096.13	17,152,567.48-

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)
001-13-035-07-70 Facilities Maintenance 260,219.35		1,583,705.91	51,120.27	137,469.25-	274,027.60	1,857,733.51-
001-13-481-07-70 Federal Construction Grants 25,599,307.34		15,774,234.14		23,018,219.38	2,581,087.96	18,355,322.10-
001-13-035-08-70 Facilities Maintenance 13,479,780.30		38,008,422.99	691,055.45	8,139,255.39	626,909.05	38,635,332.04-
001-13-481-08-70 Federal Construction Grants 174,244,985.54		9,284,799.79	5,889,881.98	60,100,047.74		9,284,799.79-

GENERAL GOVERNMENT - INSTITUTIONAL

001-13-032-08-70 ESEA 100,000.00		211,249.00		10,129.00	79,871.00	291,120.00-
001-13-033-08-70 School Milk Lunch Program 100,000.00		3,972.57			100,000.00	103,972.57-
001-13-482-08-70 Drug Free Schools		488.00				488.00-
001-13-602-08-70 Operations and Maintenance		1,870,371.92				1,870,371.92-
001-13-603-08-70 Medical Reimbursements		97,032.54-				97,032.54
DEPT TOTAL 236,519,817.73		66,727,910.77	6,632,246.09	96,764,388.86	20,760,218.55	87,488,129.32-

Public Utility Commission

GENERAL GOVERNMENT						
001-17-102-00-70 Natural Gas Pipeline Safety		384.22				384.22-
001-17-102-01-70 Natural Gas Pipeline Safety		384.22-				384.22

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)
001-17-102-08-70 Natural Gas Pipeline Safety 110,518.00		19,000.00-				19,000.00
001-17-525-08-70 Motor Carrier Safety(F) 1,115,282.24		331,350.23		331,350.23		331,350.23-
DEPT TOTAL 1,225,800.24		312,350.23		331,350.23		312,350.23-
Public Welfare						
GENERAL GOVERNMENT						
001-21-183-06-70 Food Stamp Program 3,059,563.14						
001-21-121-07-70 TANFBG - New Direction 125,481,297.01					125,344,000.00	125,344,000.00-
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	1,649.00	167,962.65-
001-21-182-07-70 Medical Assistance - Statewide 878.00						
001-21-183-07-70 Food Stamp Program 2,008,865.15			645.20		17,420.00	17,420.00-
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		135,453.89-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-21-120-08-70 Medical Assistance - Administration		399,000.00				399,000.00-
001-21-121-08-70 TANFBG - New Direction 119,534,006.67		1,359,719.49	1,364,591.51	1,358,194.49	116,010,254.61	117,369,974.10-
001-21-122-08-70 SSBG - Administration		76,797.53				76,797.53-
001-21-123-08-70 Child Welfare - Title IV-E		278,730.08-				278,730.08
001-21-130-08-70 Food Stamps-New Directions (F) 4,698,000.00		552,948.37-			3,835,000.00	3,282,051.63-
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		9,545,463.96-		2,755,126.30	227,270.44	9,318,193.52
001-21-133-08-70 Food Stamp - Administration		191,582.76				191,582.76-
001-21-136-08-70 Food Stamps - Information Systems		2,621,972.71				2,621,972.71-
001-21-142-08-70 Refugees/Persons Seeking Asylum-Admin 236,846.85		74,327.66		34,436.31		74,327.66-
001-21-146-08-70 Development Disabilities - Basic Support 1,169,180.68		359,863.24		170,250.58		359,863.24-
001-21-147-08-70 MHSBG - Administration 28,636.44		10,564.00		3,117.25		10,564.00-
001-21-148-08-70 LIHEABG-Administration 8,529,686.48		1,282,241.26		1,141,982.98	7,298,209.03	8,580,450.29-
001-21-150-08-70 Medical Assistance -County Assistance		167,120.13-				167,120.13

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-21-151-08-70 Child Support Enforcement - Title IV - D 45,497,368.91		50,992,672.33		36,969,741.38	23,332.20	51,016,004.53-
001-21-163-08-70 Child Support Enf - Information Systems 198,576.72		198,576.72-			198,576.72	
001-21-164-08-70 Food Stamps - County Assistance Offices 1,294,503.05						1,294,503.05-
001-21-166-08-70 Child Welfare Title IV-E 23,488.94						23,488.94-
001-21-174-08-70 CCDFBG - Administration 4,034,149.47		3,598,670.10		3,444,873.34		3,598,670.10-
001-21-182-08-70 Medical Assistance - Statewide 1,212,889.20		1,168,377.54	1,233.76			1,168,377.54-
001-21-183-08-70 Food Stamp Program 18,570,524.76		656,390.74	3,144,991.80	14,364,939.89	47,246.19	703,636.93-
001-21-188-08-70 Ryan White - Statewide 148,045.47		16,676.13		16,583.29	3,198.75	19,874.88-
001-21-194-08-70 TANFBG-Information Systems 2,883,007.36		1,297,313.35		1,297,313.35	1,575,000.00	2,872,313.35-
001-21-205-08-70 Comm Based Family Res & Support-Admin 121,975.78		143,053.13		121,522.04		143,053.13-
001-21-206-08-70 Medical Assistance - New Directions 29,714.12						29,714.12-
001-21-572-08-70 Locally Organized Systems-Child Care (F) 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	13,282,485.11-		567,386.13	19,925,667.73	6,643,182.62-
001-21-134-08-70 Medicare Services - State Centers		518,996.53-				518,996.53
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		3,478.58-
001-21-167-08-70 MHSBG - Community Mental Health Service	20,436.00	227,729.17				227,729.17-
001-21-172-08-70 Food Nutrition Services		13,808.94-				13,808.94
001-21-409-08-70 MEDICAL ASSISTANCE-STATE CENTERS (F)	700,090.07	7,074,232.18-			700,090.07	6,374,142.11
001-21-522-08-70 Mental Health Data Infrastructure	62,946.65	27,684.77		27,684.77		27,684.77-
001-21-561-08-70 Co-Occurring Behavioral Disorder Trmt (F)	100,000.00					
001-21-651-08-70 Suicide Prevention	6,074.53	120.45		120.45		120.45-
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-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-21-157-06-70 Child Welfare - Title IV-E 230,631.85		218,937.50	11,694.35	218,937.50		218,937.50-
001-21-175-06-70 Medical Assistance - Community MR Service 16,383,117.28					16,383,117.28	16,383,117.28-
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		481,611.49-	256,272.11	742,764.62-	62,706,248.41	62,224,636.92-
001-21-161-07-70 Medical Assistance - Long-Term Care 419,599.64					91,919.60	91,919.60-
001-21-175-07-70 Medical Assistance - Community MR Service 27,457,446.76					27,457,446.76	27,457,446.76-
001-21-185-07-70 Medical Assistance -Transportation 2,000.00		583,085.21				583,085.21-
001-21-195-07-70 TANFBG - Cash Grants 7,730,398.77					7,394,000.00	7,394,000.00-
001-21-197-07-70 TANFBG - Child Welfare 4,187,042.28		4,187,042.28		4,187,042.28		4,187,042.28-
001-21-113-08-70 Homeless Services - SABG		1,487,250.00				1,487,250.00-
001-21-115-08-70 TANFBG - Child Care Services 1.00			0.02			
001-21-118-08-70 Family Resource & Support - Family Ctrs 101,940.09		104,551.66		93,721.68		104,551.66-
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-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-21-126-08-70 M A-Services to persons with Disabilities 742,052.92		2,975,603.71		735,312.92	5,515.00	2,981,118.71-
001-21-128-08-70 Other Federal Supports - Cash Grants 14,607,586.01		253,966.45-		434,242.80	15,000.00	238,966.45
001-21-129-08-70 Medical Assistance -ICF/MR 12,882,155.82		17,494,388.06		12,882,155.82		17,494,388.06-
001-21-138-08-70 Medical Assistance - Outpatient 72,101,900.56		103,626,646.27	2,200.98	57,724,811.09	14,374,888.49	118,001,534.76-
001-21-143-08-70 Medical Assistance-Inpatient 36,744,693.38		49,768,888.53	0.30	36,518,856.12	225,836.96	49,994,725.49-
001-21-155-08-70 Child Welfare Services 852,564.75		616,645.38		460,391.97		616,645.38-
001-21-156-08-70 Refug/Persons Seeking Asylum - Soc Svcs 6,094,288.90		595,476.48		217,755.16	3,434,000.00	4,029,476.48-
001-21-157-08-70 Child Welfare - Title IV-E 282,002,932.10		3,285,562.37	2,194,525.96	182,110,543.63	97,697,862.51	100,983,424.88-
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		112,637,832.01	985,173.90	73,088,824.69	847,079.77	113,484,911.78-
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		854,740.53		66,563.97	4,362,946.17	5,217,686.70-
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		242,546.46-

FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-21-171-08-70 Child Welfare Training & Certification 6,125,240.66		3,193,572.00		3,193,572.00	2,572,060.42	5,765,632.42-
001-21-175-08-70 Medical Assistance - Community MR Servic 67,803,850.62		172,459,872.44	58,437.12	29,454,442.99	38,290,970.51	210,750,842.95-
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		5,111,282.06		2,425,894.23	8,646.46	5,119,928.52-
001-21-184-08-70 Medical Assistance-Early Intervention 3,177,048.64		2,944,128.25		3,110,722.12	66,326.52	3,010,454.77-
001-21-185-08-70 Medical Assistance -Transportation 2,108,778.73		143,164.84		1,972,030.22	136,748.51	279,913.35-
001-21-186-08-70 Medical Assistance-Capitation 350,204,353.32		362,021,823.96	1.00	349,864,107.37	340,244.95	362,362,068.91-
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		1,707,975.98-
001-21-195-08-70 TANFBG - Cash Grants 61,527,277.01		4,616,198.05	588,449.22	26,336,372.02	24,567,690.77	29,183,888.82-
001-21-197-08-70 TANFBG - Child Welfare 15,888,356.02		15,891,922.66		15,888,356.02		15,891,922.66-
001-21-198-08-70 CCDFBG - Family Centers 63,895.87		57,382.37		57,382.37		57,382.37-

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-21-199-08-70 CCDFBG - Child Care 5,216,897.38		1,364,102.75		1,364,102.75	3,174,428.11	4,538,530.86-
001-21-202-08-70 AIDS - Ryan White 2,033,179.77		58,862.86		56,380.82	45,966.60	104,829.46-
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		2,015.32-		2,015.32-	31.50	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		65,603.13-
001-21-649-08-70 Medical Assistance-Academic Medical Cntr 1,551,696.47						
001-21-660-08-70 CCDFBG - Nurse Family Partnership 314,381.36		225,163.23		225,163.23		225,163.23-
001-21-661-08-70 Title IV-B Family Centers 155,927.99		149,593.87		149,593.87		149,593.87-
001-21-669-08-70 Medical Astnc-Nurse Family Prtnrshp (F) 1,537,739.57		30,773.67-		56,505.34-		30,773.67
001-21-707-08-70 Child Abuse Prevention and Treatment Act 1,136,522.71		210,318.92		150,625.09		210,318.92-
001-21-711-08-70 MA-AUTISM INTERVENTION AND SERVICES 17,003,085.71		2,534,498.16		2,299,845.68	727,827.12	3,262,325.28-
001-21-718-08-70 TITLE IV B CASEWORKER VISITS 1,400,000.00						
001-21-719-08-70 TANF-CHILD CARE ASSISTANCE 1,064,755.68		827,638.17		811,719.75	253,035.27	1,080,673.44-

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)
001-21-720-08-70 CCDFBG-CHILD CARE ASSISTANCE 1,430.29		38,397.24-		38,397.24-	26,582.95	11,814.29
001-21-721-08-70 FS-CHILD CARE ASSISTANCE 2,601,734.99		11,029.40		11,029.40	678,386.88	689,416.28-
001-21-729-08-70 MA-OBSTETRIC & NEONATAL SERVICES 7,925,000.00		7,701,462.95		7,701,462.95	223,537.05	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		6,197,634.11-
001-21-748-08-70 Med Assist- Critical Access Hospitals 6,129,000.00		5,890,978.81		5,890,978.81		5,890,978.81-
001-21-750-08-70 Med Assist- Physician Practice Plans 1,359,651.15						
DEPT TOTAL 1,588,650,187.67		903,303,180.08	8,608,217.38	889,616,067.50	609,943,071.47	1,513,246,251.55-
State Department						
GENERAL GOVERNMENT						
001-19-490-06-70 Federal Election Reform 1,214.75						
001-19-490-07-70 Federal Election Reform 17,029,478.77		2,412,826.59	800.00	2,412,826.59	91,350.00	2,504,176.59-
001-19-562-07-70 Elections Assistance Grants-Counties(F) 2,247,647.75		1,784.31		1,784.31		1,784.31-
001-19-490-08-70 Federal Election Reform 12,946,420.67		2,177,680.33		2,177,680.33	42,607.83	2,220,288.16-
001-19-562-08-70 Elections Assistance Grants-Counties(F) 1,853,687.04		397,194.45		329,135.18		397,194.45-
001-19-751-08-70 Election Data Collection 1,468,480.97		373,614.55		72,221.76	10,464.34	384,078.89-

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)
DEPT TOTAL	35,546,929.95	5,363,100.23	800.00	4,993,648.17	144,422.17	5,507,522.40-
State Police						
GENERAL GOVERNMENT						
001-20-103-98-70 Drug Enforcement		93,255.82				93,255.82-
001-20-103-99-70 Drug Enforcement		91,655.46-				91,655.46
001-20-103-01-70 Drug Enforcement		1,600.36-				1,600.36
001-20-103-05-70 Drug Enforcement		20,101.13-				20,101.13
001-20-631-05-70 2005 Homeland Security Grant		20,101.13				20,101.13-
001-20-541-07-70 Area Computer Crime 42,456.42		25,923.60-				25,923.60
001-20-636-07-70 MOTOR CARRIER SAFETY (F) 2,960.00					2,960.00	2,960.00-
001-20-103-08-70 DEA Drug Enforcement 985,276.92		1.26		1.26		1.26-
001-20-541-08-70 AREA COMPUTER CRIME 6,277,726.51		842,287.18	3,555.04	678,462.52		842,287.18-
001-20-636-08-70 MOTOR CARRIER SAFETY (F) 7,245,762.87		2,026,636.59		468,028.54	6,148.18	2,032,784.77-
DEPT TOTAL	14,554,182.72	2,843,001.43	3,555.04	1,146,492.32	9,108.18	2,852,109.61-

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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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		27,068,000.00-
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DEPT TOTAL	27,068,000.00	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		540,958.85-
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001-78-354-08-70 Title IV-Rail Assistance	36,000.00					
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001-78-358-08-70 Surface transportation Assistance	296,740.00	13,088.00		13,088.00		13,088.00-
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001-78-362-08-70 FTA Capital Improvment Grants	2,765,458.00	2,176,411.00		2,138,807.00	67,942.00	2,244,353.00-
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001-78-563-08-70 Rural Transportation Assistance-MAGLEV-F	5,000,000.00					
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GRANTS AND SUBSIDIES

001-78-356-08-70 Surface Transportation Assist-Operating	1,674,255.00	243,637.00		151,838.00		243,637.00-
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001-78-357-08-70 Surface Transportation Assist-Capital	5,597,249.00	1,988,095.00		1,537,639.00	2,209,820.00	4,197,915.00-
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001-78-360-08-70 TEA 21 - Access to Jobs	1,150,313.76	1,222,435.00		458,606.76		1,222,435.00-
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001-78-361-08-70 FTA-Capital Improvements	25,000,000.00	117,573.00		117,573.00		117,573.00-
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FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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001-78-731-08-70 NEW FREEDOM JOB ACCESS	1,647,240.00	815,330.00		462,570.00		815,330.00-
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001-78-752-08-70 FTA - Hybrid Mass Transit Vehicles	13,707,775.00				1,451,786.00	1,451,786.00-
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001-78-807-08-77 ARRA-Transit in Non-Urban Areas	25,000,000.00				25,000,000.00	25,000,000.00-
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001-78-808-08-77 ARRA-National Railroad Passenger Corp	25,000,000.00				25,000,000.00	25,000,000.00-
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DEPT TOTAL	108,105,423.51	7,117,527.85		5,074,264.36	53,729,548.00	60,847,075.85-
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Health Care Cost Containment  
GENERAL GOVERNMENT

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

GRANTS AND SUBSIDIES

001-64-866-08-77 ARRA-Fiscal Stabilization-Higher Education	407,000.00	407,000.00		407,000.00		407,000.00-
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DEPT TOTAL	407,000.00	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	522,369.26			35,764.48-	558,133.74	558,133.74-
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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)
DEPT TOTAL	522,369.26			35,764.48-	558,133.74	558,133.74-
LEDGER TOTAL	3,606,105,897.50	1,361,151,411.25	74,254,020.85	1,323,945,282.69	910,459,629.79	2,271,611,041.04-

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					
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001-81-141-08-80 Justice Assistance Grants	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		161,362.25-
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001-81-457-08-80 Office of Homeland Security	911,167.67	26,499.86		11,199.41		26,499.86-
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001-81-459-08-80 JAG-Electronic Reporting	83,645.00					
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001-81-469-08-80 Public Safety Interoperable Communications	31,586,450.12	3,422,900.53	28,500.00	2,970,536.01		3,422,900.53-
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DEPT TOTAL	32,891,092.19	3,610,762.64	28,500.00	3,136,314.67		3,610,762.64-
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Agriculture

GENERAL GOVERNMENT

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

GENERAL GOVERNMENT

001-24-059-08-80 WIA-PA Workforce Development Awareness	368,276.00	500,000.00		368,276.00		500,000.00-
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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)
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-
001-24-081-07-80 Supported Work Program		16,976.71-		16,976.71-	16,976.71	
001-24-080-08-82 Centralia Recovery 258,993.96					258,993.96	258,993.96-
001-24-420-08-80 Homelessness Study Grant 74,000.00						
001-24-425-08-80 LIHEABG Weatherization Program 6,061,474.72		4,118,767.04	104,027.01	3,448,672.41		4,118,767.04-
DEPT TOTAL 6,841,971.63		4,623,493.07	104,027.01	3,830,088.65	325,080.67	4,948,573.74-

## Conservation &amp; Natural Resourc

## GENERAL GOVERNMENT

001-38-128-95-80 January 1996 Storm Disaster - Disaster Assistance 29,102.00-						29,102.00
001-38-128-96-80 January 1996 Storm Disaster - Disaster Assistance 36,256.64-						36,256.64
001-38-128-97-80 January 1996 Storm Disaster - Disaster Assistance 245,099.12						245,099.12-
001-38-128-98-80 January 1996 Storm Disaster - Disaster Assistance 462,366.39						462,366.39-
001-38-128-99-80 January 1996 Storm Disaster - Disaster Assistance 642,106.87-						642,106.87
001-38-394-06-80 Tropical Storm Ivan Disaster Assistance 30,181.25						

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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001-38-394-07-82 Tropical Storm Ivan Disaster Assistance				240,379.94-	240,379.94	240,379.94-
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001-38-395-07-82 April 2005 Storms Disaster Assistance 1,299,276.44		500,151.44	653,674.35	500,151.44	145,450.65	645,602.09-
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001-38-376-08-80 PAMAP Geospatial Imaging 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		2,614,000.76		1,101,004.82	4,178,249.25	6,792,250.01-
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001-38-462-08-82 June 06 Summer Floods-Disaster Assistance 6,983,862.50		129,359.50	83,372.30	2,957,616.36	3,942,873.84	4,072,233.34-
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001-38-208-96-80 Jul 96 Storm-Assist		5,884.05-				5,884.05
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001-38-208-97-80 Jul 96 Storm-Assist		5,884.05				5,884.05-
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DEPT TOTAL 23,315,477.55		3,243,511.70	737,046.65	4,318,392.68	17,929,856.97	21,173,368.67-
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Corrections  
GENERAL GOVERNMENT

001-11-452-08-80 JAG-COGNITIVE BEHAVIOR THERAPY 80,000.00						
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001-11-474-08-80 Automatated Victim Notification System 324,288.56		33,179.04	32,400.00	30,000.00	7,199.00	40,378.04-
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GENERAL GOVERNMENT - INSTITUTIONAL

001-11-419-08-80 RSAT - State Prisoners 583,564.82		12,991.75-		11,655.56	24,647.31	11,655.56-
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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)
DEPT TOTAL	987,853.38	20,187.29	32,400.00	41,655.56	31,846.31	52,033.60-
Education						
GENERAL GOVERNMENT						
001-16-399-08-80 Refugee School Impact Development (F)	238,091.59	171,738.34		168,625.80		171,738.34-
001-16-447-08-88 SAVE AMERICAS TREASURES	24,515.00		70.00		24,445.00	24,445.00-
GRANTS AND SUBSIDIES						
001-16-027-07-80 TANF-Teenage Parenting Education	79,428.60				79,428.60	79,428.60-
001-16-380-07-80 Adult Basis Education Services	37,228.92					
001-16-027-08-80 TANF-TEENAGE PARENTING EDUCATION	8,944,552.53	8,675,675.05	30,627.67	8,675,675.05	639.18	8,676,314.23-
001-16-380-08-80 Adult Basis Education Services	454,853.06	369,618.15	28,641.18	369,618.15	1,380.93	370,999.08-
001-16-466-08-80 Individuals with Disabilities Education-Local	10,000.00				10,000.00	10,000.00-
001-16-467-08-80 ESEA - Title I - Local	10,000.00				10,000.00	10,000.00-
001-16-468-08-80 Food and Nutrition-Local	493,000.00	443,901.36		476,199.83		443,901.36-
DEPT TOTAL	10,291,669.70	9,660,932.90	59,338.85	9,690,118.83	125,893.71	9,786,826.61-

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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PA Emergency Management

GENERAL GOVERNMENT

001-31-284-03-80 Domestic Preparedness -First Responders	8,173.90					
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001-31-284-04-80 Domestic Preparedness - First Respondess		214,386.94-				214,386.94
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001-31-284-05-80 Domestic Preparedness - First Respondess	431,163.08					431,163.08-
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001-31-284-06-82 Domestic Preparedness - First Respondess		216,776.14-				216,776.14
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001-31-284-07-82 Domestic Preparedness First Responders	1,240,717.01	312,948.18		189,096.80	1,051,620.21	1,364,568.39-
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001-31-284-08-82 Domestic Preparedness First Responders	133,490,252.37	10,267,103.71	57,041.22	8,170,548.35	125,262,662.80	135,529,766.51-
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GRANTS AND SUBSIDIES

001-31-422-06-82 June 06 Summer Storm - Public Assistance		4.86-		4.86-	4.86	
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001-31-354-07-82 Sept. 04 Tropical Storm Ivan -P Assist	180,763.36				180,763.36	180,763.36-
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001-31-465-07-82 Public Safety Interoperable Communications	34,156,000.00				34,156,000.00	34,156,000.00-
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001-31-328-08-82 July 03 Disaster -Hazard Mitigation	339,958.05				339,958.05	339,958.05-
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001-31-349-08-82 AUGUST 04 S D -HAZARD & MITIGATION	40,000.00	12,401.43-	26,976.50	12,401.43-	25,424.93	13,023.50-
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001-31-351-08-82 T S FRANCES-HAZARD & MITIGATION	20,356.00				20,356.00	20,356.00-
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FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-31-353-08-82 Sept. 04 Tro Storm Ivan -H Mitigation 4,576,341.00		79,019.33-		79,019.33-	4,576,341.00	4,497,321.67-
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		210,166.11	4,870,182.96	5,080,349.07-
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		12,802,796.65	84,017.72	10,582,389.91	238,396,741.55	251,199,538.20-

Environmental Protection

GENERAL GOVERNMENT

001-35-119-06-80 Technical Assistance to Small Systems 15,085.45		9,096.86				9,096.86-
001-35-120-06-80 Assistance to State Programs 62,260.98		46,266.22				46,266.22-
001-35-121-06-80 Local Assistance and Sources Water Protection 21,231.22						

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-35-122-06-82 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						
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				5,065.06-
001-35-120-07-80 Assistance to State Programs 116,486.75						
001-35-121-07-80 Local Assistance and Source Water Protection 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						
001-35-237-07-80 Nuclear And Chemical Secutity 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		355,295.74-		561.09		355,295.74
001-35-120-08-80 Assistance to State Program 3,027,157.83		506,795.95		507,629.06	94.00	506,889.95-
001-35-121-08-80 Local Assistance & Source Water Protection 3,130,003.59		362,915.82	201,204.34	616,429.33		362,915.82-
001-35-122-08-82 Abandoned Mine Reclamation AML-Title 1V 35,955,167.91		1,563,623.47-	575,661.42	2,014,073.31	33,365,433.18	31,801,809.71-

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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001-35-212-08-80 Homeland Security Initiative 772,998.45		135,987.54-	35.00	7,837.22		135,987.54
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001-35-237-08-80 Nuclear And Chemical Secutity 3,096,522.24		53,745.84		50,056.85		53,745.84-
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DEPT TOTAL 52,238,830.31		843,778.12-	2,431,562.48	3,423,829.74	36,641,350.42	35,797,572.30-
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Health  
GENERAL GOVERNMENT

001-67-155-07-82 Public Hlth Emgcy Preparedness & Rspnse 4,439,074.11		4,036.37-		9,000.30-	4,439,661.72	4,435,625.35-
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001-67-155-08-82 Public Hlth Emgcy Preparedness & Rspnse 28,629,399.08		7,064,547.41	176.58	5,392,963.87	23,236,258.63	30,300,806.04-
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001-67-475-08-80 Refugee Health Program 2,187,554.64		17,144.00		8,071.51		17,144.00-
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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-
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DEPT TOTAL 35,283,866.01		7,130,473.22	176.58	5,419,873.26	27,675,920.35	34,806,393.57-
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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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001-39-131-03-80 Byrd Scholarships (EA) 1,664,000.00					1,664,000.00	1,664,000.00-
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001-39-131-04-80 Byrd Scholarships (EA) 1,656,000.00					1,656,000.00	1,656,000.00-
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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)
001-39-131-05-80 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						
GRANTS AND SUBSIDIES						
001-12-019-08-80 Joint Jobs Initiative 15,880,452.61		10,336,932.11		194,071.65-	9,296,659.76	19,633,591.87-
001-12-335-08-80 New Directions 500.00						

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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001-12-388-08-80 Comprehensive Workforce Development	882,700.61	878,180.83		850,877.89		878,180.83-
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DEPT TOTAL	16,763,659.85	11,215,112.94		656,806.24	9,296,659.76	20,511,772.70-
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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		5,184.61-
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001-25-460-08-80 JAG-Client Identification	12,860.00					
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GRANTS AND SUBSIDIES

001-25-476-08-80 JAG - Violations Sanctioning (F)	28,971.91					
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DEPT TOTAL	48,581.91	5,184.61		5,184.61		5,184.61-
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State Police

GENERAL GOVERNMENT

001-20-033-00-80 Program Management (EA)		0.02-				0.02
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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)
001-20-045-00-80 Construction Zone Patrolling(EA)		22,125.48				22,125.48-
001-20-033-01-80 Program Management (EA)		0.02				0.02-
001-20-045-01-80 Construction Zone Patrolling(EA)		22,125.48-				22,125.48
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-
001-20-047-08-80 Combat Underage Drinking 1,111.95						
001-20-235-08-82 LAW ENFORCEMENT PREPAREDNESS 864,354.38		1,523,907.68		287,753.14	576,601.24	2,100,508.92-
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-
001-20-463-08-80 Law Enforcement Projects 1,191,561.92		120,610.20		81,431.15	11.86	120,622.06-
DEPT TOTAL	9,614,575.14	3,078,468.65		1,244,597.95	7,258,746.33	10,337,214.98-
Health Care Cost Containment						
GRANTS AND SUBSIDIES						
001-43-260-03-80 General Fund Share - PEBTF Contribution 36,000.00					36,000.00	36,000.00-
DEPT TOTAL	36,000.00				36,000.00	36,000.00-
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-

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	5,000,000.00				5,000,000.00	5,000,000.00-
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Legislative Misc. & Commission  
GENERAL GOVERNMENT

001-45-214-01-80 Com Sent-DCSI-JNET	417,000.00				417,000.00	417,000.00-
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001-45-215-01-80 NCHIP-Sent Guid Tech	130,000.00				130,000.00	130,000.00-
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001-45-238-02-80 DCSI - Web Expansion and JNET Interface	395,000.00				395,000.00	395,000.00-
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001-45-288-02-80 DCSI-Policy Research	147,000.00				147,000.00	147,000.00-
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001-45-289-02-80 DCSI- JNET Information Technology	125,000.00				125,000.00	125,000.00-
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001-45-290-02-80 DCSI - Community Corrections	136,000.00				136,000.00	136,000.00-
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001-45-291-02-80 DCSI - Restitution Collections	100,000.00				100,000.00	100,000.00-
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001-45-292-02-80 DCSI - RIP Evaluation	69,000.00				69,000.00	69,000.00-
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001-45-238-03-80 DCSI - Web Expansion and JNET Interface	87,000.00				87,000.00	87,000.00-
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001-45-239-03-80 DCSI - Financial Resource Analyst	79,000.00				79,000.00	79,000.00-
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001-45-240-03-80 NCHIP - Criminal Identification Technology	315,000.00				315,000.00	315,000.00-
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001-45-288-03-80 DCSI - Policy Research	128,000.00				128,000.00	128,000.00-
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FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-45-289-03-80 DCSI- JNET Information Technology 251,000.00					251,000.00	251,000.00-
001-45-290-03-80 DCSI - Community Corrections 177,000.00					177,000.00	177,000.00-
001-45-291-03-80 DCSI - Restitution Collections 100,000.00					100,000.00	100,000.00-
001-45-292-03-80 DCSI - RIP Evaluation 138,000.00					138,000.00	138,000.00-
001-45-238-04-80 DCSI - Web Expansion and JNET Interf 5,000.00					5,000.00	5,000.00-
001-45-240-04-80 NCHIP-Criminal Indentification Technolog 305,000.00					305,000.00	305,000.00-
001-45-289-04-80 DCSI- JNET Information Technology 132,000.00					132,000.00	132,000.00-
001-45-362-04-80 DCSI - Research and Data Management 1,039,000.00					1,039,000.00	1,039,000.00-
001-45-240-05-80 NCHIP-Criminal Indentification Technolog 462,000.00					462,000.00	462,000.00-
001-45-289-05-80 DCSI- JNET Information Technology 210,000.00					210,000.00	210,000.00-
001-45-362-05-80 DCSI - Web Expansion and JNET Interface 900,000.00					900,000.00	900,000.00-
001-45-240-06-80 NCHIP-Criminal Indentification Technolog 322,000.00					322,000.00	322,000.00-
001-45-289-06-80 DCSI- JNET Information Technology 105,000.00					105,000.00	105,000.00-
001-45-362-06-80 DCSI - Web Expansion and JNET Interface 712,000.00					712,000.00	712,000.00-

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-45-450-07-80 DCSI-Consolidated Project Grants 1,308,000.00					1,308,000.00	1,308,000.00-
001-45-362-08-80 DCSI - Research And Data Management 1,470,000.00					1,470,000.00	1,470,000.00-
DEPT TOTAL 9,764,000.00					9,764,000.00	9,764,000.00-
Supreme Court						
GENERAL GOVERNMENT						
001-51-435-08-80 DRUG COURT TRAINING (F) 58,465.09				14,001.06	44,464.03	44,464.03-
DEPT TOTAL 58,465.09				14,001.06	44,464.03	44,464.03-
LEDGER TOTAL 464,123,282.33		54,547,213.06	3,477,069.29	42,366,149.07	364,213,722.18	418,760,935.24-
TOTAL ALL PRIOR FEDERAL LEDGERS 4,070,229,179.83		1,415,698,624.31	77,731,090.14	1,366,311,431.76	1,274,673,351.97	2,690,371,976.28-

FUND 001 GENERAL FUND

FEDERAL RESTRICTED RECEIPTS LEDGER

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

GENERAL GOVERNMENT

001-81-125- -40 Juvenile Accountability Incentive	1,725,500.68	261,193.35		1,986,694.03
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GRANTS AND SUBSIDIES

001-81-148- -49 Justice Assistance Grant	22,233,468.42	45,442,104.92		67,675,573.34
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DEPT TOTAL	23,958,969.10	45,703,298.27		69,662,267.37
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Conservation & Natural Resourc

GRANTS AND SUBSIDIES

001-38-101- -49 Federal Land & Water Conservation Fd Act	3,637.00			3,637.00
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001-38-103- -49 Federal Aid to Volunteer Fire Companies	2,830.67			2,830.67
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001-38-105- -49 National Forest Reserve Allotment		4,609,115.43	4,609,115.43	
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DEPT TOTAL	6,467.67	4,609,115.43	4,609,115.43	6,467.67
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Education

GRANTS AND SUBSIDIES

001-16-017- -49 Medical Assistance Reimbursement - Lease	137,661,552.03	119,623,258.88	156,650,861.24	95,953,432.07	4,680,517.60
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001-16-113- -49 LSTA - Library Grants	60,006.55	60,006.55-			
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FUND 001 GENERAL FUND

FEDERAL RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
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001-16-115- -49 Homeless Adult Assistance Program 2.21				2.21
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DEPT TOTAL 137,721,560.79	119,563,252.33	156,650,861.24	95,953,432.07	4,680,519.81
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Environmental Protection

GRANTS AND SUBSIDIES

001-35-046- -49 Flood Control Payments 218,649.50	286,611.43		499,765.64	5,495.29
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DEPT TOTAL 218,649.50	286,611.43		499,765.64	5,495.29
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Health

GRANTS AND SUBSIDIES

001-67-061- -49 SHARE Loan Program 197,022.76	662.06-			196,360.70
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DEPT TOTAL 197,022.76	662.06-			196,360.70
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Historical & Museum Comm.

GRANTS AND SUBSIDIES

001-30-043- -49 Historic Preservation Act of 1966 7,503.24-	85,816.12	41,336.16	78,312.88	41,336.16-
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DEPT TOTAL 7,503.24-	85,816.12	41,336.16	78,312.88	41,336.16-
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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	170,246,177.96	156,692,197.40	101,140,626.02	75,235,843.31