

**Status of Appropriations
General Fund
June 30, 2011**

In order to accommodate the year-end rollover and payroll processes in SAP, the Accounting System was closed for posting period 12 on July 1, 2011 and period 13 on July 29, 2011, with the resulting SAP Fund (appropriation) balances carried forward at that time, prior to the completion of all reconciliation processes. Any adjustments to the accounting system for discrepancies disclosed by the reconciliation process will be posted to SAP during the 2011-12 fiscal year.

Supplemental appropriations to the 2010-11 fiscal year, which were signed into law as part of the General Appropriation Act of 2011 on June 30, 2011, are reflected in the June 30, 2011 Status of Appropriations.

DATE 06-30-11

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

PAGE NO. 2

AGENCY	-----STATE-----								-----FEDERAL-----									
	CURRENT		CONT'GNT		PRIOR		CONT		RSTR		CURRENT		CONT'GNT		PRIOR		RSTR	
	APP	AUTH	APP	AUTH	APP	AUTH	APP	RCT	REV	APP	AUTH	APP	AUTH	APP	AUTH	APP	AUTH	RCT
Probation & Parole	36		93		158				203	218	257	278			350	375		
Public Utility Commission	36		95		158					218	257	279		312	350			
Public Welfare	36		96		158				204	218	257	279	302		351	376		
Revenue	40	58	105		165	182			205	219								
PA Securities Commission	41		106		166													
State Department	41	58	106	112	166	182			205	220	267		308		362			
State Employees' Retirement Sys	42				168													
State Police	42		109		169					220	268	280	308	312	362	376		
System of Higher Education	43										268							
State Tax Equalization Board	43		110		171													
Transportation	43	59	110		171	183				221	268		309		363		383	
Ethics Commission	44		111		171													
Health Care Cost Containment	44				171										364	377		
Senate	45							188	205									
House of Representatives	46							190	206									
Legislative Reference Bureau	49							193	206									
Legislative Misc. & Commission	49							194				281				377		
Joint State Government Comm.	50							195										
Legislative Budget and Finance	51							196										
Legislative Data Processing	51							196										
Air & Water Pollution Control	51							196										
Regulatory Review Commission	51							197										
Supreme Court	52				172			197	206	221	270	281			364	380		
Superior Court	53				176			197										
Court of Common Pleas	53				177													
Miscellaneous Judges	54				177			198										
Commonwealth Court	54				178			198										
Courts Dist. Justices of Peace	55				178													
Philadelphia Traffic Court	55				179													
Philadelphia Municipal Court	55				179													
PA Housing Finance Agency	44																	377
Thaddeus Stevens Coll of Tech	45										270							
Governor's Office - Loans																		

FUND 001 GENERAL FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE APPROPRIATIONS LEDGER						
25,243,108,000.00	2,953,339,838.76	2,967,242,545.28	180,772,014.11	537,763,276.07	26,431,300,323.01	1,060,514,932.09
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,162,428,000.00	20,914,307.61	20,914,307.61	692,968.00	521,216.75	1,162,635,286.17	19,492,836.69
TOTAL ALL CURRENT STATE LEDGERS						
26,405,536,000.00	2,974,254,146.37	2,988,156,852.89	181,464,982.11	538,284,492.82	27,593,935,609.18	1,080,007,768.78
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER						
				3,078,110,706.15		3,078,110,706.15-
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				1,227,554.34		1,227,554.34-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				3,079,338,260.49		3,079,338,260.49-
PRIOR STATE APPROPRIATIONS LEDGER						
2,133,739,599.87		31,319,791.13-	92,751,604.86	137,514,435.70	1,360,330,751.06	511,823,017.12
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
8,958,004.45		2,930,754.12-	948,337.93	81,735.86	4,523,181.78	473,994.76
TOTAL ALL PRIOR STATE LEDGERS						
2,142,697,604.32		34,250,545.25-	93,699,942.79	137,596,171.56	1,364,853,932.84	512,297,011.88
CONTINUING LEDGER						
238,578,460.72		286,042.70		395,054.94	138,987,583.73	99,481,864.75
RESTRICTED RECEIPTS LEDGER						
878,028,209.59		4,114,643,807.34		27,041,253.26	4,246,284,876.25	719,345,887.42
NON-BUDGETED LEDGER						
					1,828,043,311.33	1,828,043,311.33-
RESTRICTED REVENUE LEDGER						
513,743,248.43		572,330,615.97		173,357,223.46	487,711,330.11	425,005,310.83
GRAND TOTAL						
30,178,583,523.06	2,974,254,146.37	7,641,166,773.65	275,164,924.90	3,956,012,456.53	35,659,816,643.44	2,071,243,728.16-

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
<u>EXECUTIVE BRANCH</u>						
<u>Governor's Office</u>						
6,400,000.00				29,554.40	5,175,877.96	1,194,567.64
<u>Executive Offices</u>						
170,249,000.00	116,807,422.98	118,297,856.64	2,762,686.34	19,577,407.46	234,743,750.73	31,463,012.11
<u>Lieutenant Governor</u>						
995,000.00			19,300.00	122.91	740,876.39	234,700.70
<u>Attorney General</u>						
83,007,000.00	14,042,132.01	14,042,132.01		429,412.30	92,228,202.86	4,391,516.85
<u>Auditor General</u>						
46,245,000.00	12,947,935.00	12,947,935.00			55,193,515.21	3,999,419.79
<u>Treasury</u>						
1,023,234,000.00		8,015,966.12	692,968.00		1,020,736,170.94	9,820,827.18
<u>Agriculture</u>						
62,897,000.00	9,527,625.58	9,527,625.58	848,000.00	2,403,800.84	65,733,799.00	3,439,025.74
<u>Civil Service</u>						
1,000.00	14,831,000.00	16,150,554.45		375,943.76	13,184,550.23	2,591,060.46
<u>Community & Economic Develop</u>						
327,462,000.00	5,598,011.83	5,663,971.66	34,405,767.00	46,826,007.23	196,049,406.32	55,844,791.11
<u>Conservation & Natural Resourc</u>						
82,480,000.00	70,554,580.46	70,554,580.46	1,565,683.16	4,068,677.73	141,171,802.71	6,228,416.86
<u>Corrections</u>						
1,694,319,000.00	1,806,204.86	1,806,204.86	31,205,000.00	61,049,400.03	1,521,158,540.65	82,712,264.18
<u>Education</u>						
10,034,187,000.00	128,936,861.19	128,936,861.19	20,804,000.00	219,529,307.23	9,813,203,847.65	109,586,706.31
<u>PA Emergency Management</u>						
13,094,000.00	69,151.54	69,151.54	136,000.00	1,836,285.51	10,345,536.42	845,329.61

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Hearing Board 1,578,000.00	222.50	222.50		45,733.77	1,243,373.09	289,115.64
Environmental Protection 145,486,000.00	23,763,813.41	23,763,813.41	3,372,000.00	5,713,949.24	151,747,756.88	8,416,107.29
Fish & Boat 17,000.00					17,000.00	
General Services 119,782,000.00	36,554,439.38	37,562,885.76	1,328,000.00	1,732,141.10	142,019,732.98	12,265,011.68
Health 232,593,000.00	4,902,821.39	4,902,821.39	5,733,480.89	12,408,938.77	209,316,226.89	10,037,174.84
PA Higher Education Assistance 438,739,000.00					438,739,000.00	
Historical & Museum Comm. 18,467,000.00	541,774.90	541,774.90	850,000.00	103,480.87	17,037,672.81	1,017,621.22
Insurance 121,880,000.00	3,182,676.45	3,182,676.45	465,000.00	1,138,357.49	121,788,172.72	1,671,146.24
Labor & Industry 86,200,000.00	18,461,380.36	18,461,380.36	2,246,000.00	6,435,164.44	92,619,539.38	3,360,676.54
Military & Veterans Affairs 110,334,000.00	28,312,602.84	28,312,602.84	55,000.00	7,053,221.90	123,265,868.33	8,272,512.61
Probation & Parole 120,578,000.00	4,332,847.82	4,332,847.82	2,290,000.00	1,281,567.92	116,001,786.10	5,337,493.80
Public Utility Commission	56,003,000.00	56,003,000.00		1,392,769.37	48,759,522.91	5,850,707.72
Public Welfare 8,858,582,000.00	1,670,975,486.22	1,671,150,141.44	62,093,000.00	122,659,388.40	9,900,925,919.95	444,053,833.09
Revenue 1,339,731,000.00	31,752,230.06	31,752,230.06	6,970,096.72	8,384,997.03	1,323,033,721.00	33,094,415.31

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
PA Securities Commission 1,145,000.00	7,727,000.00	9,554,690.86	22,000.00	205,811.78	7,992,674.38	2,479,204.70
State Department 8,496,000.00	55,417,125.00	55,417,125.00	154,000.00	1,907,015.94	52,111,577.91	9,740,531.15
State Employees' Retirement Sys 4,000.00					1,588.77	2,411.23
State Police 175,568,000.00	560,962,943.87	560,962,943.87	3,335,000.00	11,403,417.41	677,896,910.15	43,895,616.31
System of Higher Education 465,197,000.00					465,197,000.00	
State Tax Equalization Board 1,009,000.00				547.67	897,538.52	110,913.81
Transportation 2,187,000.00	1,482,402.61	1,482,402.61	112,000.00	268,873.42	2,281,511.44	1,007,017.75
Ethics Commission 1,786,000.00				23,196.90	1,700,949.82	61,853.28
Health Care Cost Containment 2,710,000.00					2,710,000.00	
PA Housing Finance Agency 10,476,000.00					10,476,000.00	
Thaddeus Stevens Coll of Tech 8,550,000.00					8,550,000.00	
TOTAL EXECUTIVE BRANCH 25,815,665,000.00	2,879,493,692.26	2,893,396,398.78	181,464,982.11	538,284,492.82	27,085,996,921.10	903,315,002.75
LEGISLATIVE BRANCH						
Senate 93,682,000.00					43,347,334.63	50,334,665.37

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
House of Representatives 194,581,000.00					109,350,259.73	85,230,740.27
Legislative Reference Bureau 7,418,000.00					1,301,602.54	6,116,397.46
Legislative Misc. & Commission 9,311,000.00	363.40	363.40			4,090,044.32	5,221,319.08
Joint State Government Comm. 1,402,000.00					1,380,977.06	21,022.94
Legislative Budget and Finance 1,757,000.00						1,757,000.00
Legislative Data Processing 2,791,000.00					2,224,698.01	566,301.99
Air & Water Pollution Control 389,000.00					6,147.52-	395,147.52
Regulatory Review Commission 1,680,000.00					1,311,692.22	368,307.78
TOTAL LEGISLATIVE BRANCH 313,011,000.00	363.40	363.40			163,000,460.99	150,010,902.41
JUDICIAL BRANCH						
Supreme Court 48,568,000.00	63,757,459.86	63,757,459.86			89,133,988.05	23,191,471.81
Superior Court 26,415,000.00	3,510,391.70	3,510,391.70			28,736,162.81	1,189,228.89
Court of Common Pleas 83,903,000.00	14,732,252.92	14,732,252.92			97,880,077.49	755,175.43
Miscellaneous Judges 35,571,000.00	66,000.00-	66,000.00-			34,863,949.69	641,050.31

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Commonwealth Court 16,054,000.00	983,235.45	983,235.45			16,369,374.69	667,860.76
Courts Dist. Justices of Peace 59,637,000.00	11,074,596.55	11,074,596.55			70,539,455.63	172,140.92
Philadelphia Traffic Court 912,000.00	46,016.08	46,016.08			954,741.97	3,274.11
Philadelphia Municipal Court 5,800,000.00	722,138.15	722,138.15			6,460,476.76	61,661.39
TOTAL JUDICIAL BRANCH 276,860,000.00	94,760,090.71	94,760,090.71			344,938,227.09	26,681,863.62
GRAND TOTAL 26,405,536,000.00	2,974,254,146.37	2,988,156,852.89	181,464,982.11	538,284,492.82	27,593,935,609.18	1,080,007,768.78

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT STATE LEDGERS BY CHARACTER OF EXPENDITURE

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
GENERAL GOVERNMENT						
2,427,556,000.00	1,162,290,395.45	1,176,018,446.75	40,107,954.34	90,986,995.64	3,059,594,878.80	412,884,617.97
GENERAL GOVERNMENT - INSTITUTIONAL						
2,641,503,000.00	67,326,594.74	67,396,749.96	46,251,000.00	97,531,387.00	2,427,320,818.14	137,796,544.82
GRANTS AND SUBSIDIES						
19,208,948,000.00	1,744,637,156.18	1,744,741,656.18	95,106,027.77	349,766,110.18	19,993,138,035.00	515,679,483.23
DEBT SERVICE REQUIREMENTS						
977,529,000.00					977,418,413.03	110,586.97
SUB-TOTAL						
25,255,536,000.00	2,974,254,146.37	2,988,156,852.89	181,464,982.11	538,284,492.82	26,457,472,144.97	1,066,471,232.99
REFUNDS						
1,150,000,000.00					1,136,463,464.21	13,536,535.79
TOTAL						
26,405,536,000.00	2,974,254,146.37	2,988,156,852.89	181,464,982.11	538,284,492.82	27,593,935,609.18	1,080,007,768.78

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-99-648-10-10 Governor's Office						
6,400,000.00				29,554.40	5,175,877.96	1,194,567.64

DEPT TOTAL

6,400,000.00				29,554.40	5,175,877.96	1,194,567.64
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Executive Offices

GENERAL GOVERNMENT

001-81-594-10-10 Commission For Women						
224,000.00			93,000.00	341.01	129,758.96	900.03

001-81-595-10-10 Office of Inspector General						
2,483,000.00	1,111,000.00	1,111,000.00	47,000.00	2,026.27	3,331,365.53	213,608.20

001-81-596-10-10 Juvenile Court Judges Commission						
2,284,000.00			43,000.00	1,544.43	2,107,015.70	132,439.87

001-81-598-10-10 Public Employee Retirement Commission						
687,000.00	64,845.52	64,845.52		12,589.25	712,118.52	27,137.75

001-81-599-10-10 Office of General Counsel						
3,559,000.00	64,000.00	179,352.84	68,000.00	10,429.47	2,992,847.52	667,075.85

001-81-600-10-10 Inspector General - Welfare Fraud						
10,705,000.00				74,140.13	10,599,971.03	30,888.84

001-81-601-10-10 Medicare Part B Penalties						
366,000.00			72,686.34		288,589.46	4,724.20

001-81-603-10-10 African American Affairs Commission						
234,000.00			4,000.00		194,663.47	35,336.53

001-81-605-10-10 Commonwealth Technology Services						
42,521,000.00	43,054,665.04	43,054,665.04		6,370,183.70	68,849,277.22	10,356,204.12

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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-81-609-10-10 Latino Affairs Commission 170,000.00			43,000.00		103,307.22	23,692.78
001-81-610-10-10 Governor's Advisory Council on Rural Affairs 140,000.00			3,000.00		109,714.19	27,285.81
001-81-620-10-10 Office of administration 8,802,000.00	23,001,731.98	23,839,661.54	167,000.00	1,656,412.88	25,313,706.42	5,504,542.24
001-81-621-10-10 Council On The Arts 895,000.00			19,000.00	590.25	834,060.41	41,349.34
001-81-622-10-10 Office of the Budget 20,957,000.00	47,514,288.34	48,014,439.60	827,000.00	766,251.65	55,846,203.76	11,531,984.19
001-81-624-10-10 Commission on Crime and Delinquency 3,393,000.00	717,584.00	717,584.00	61,000.00	195,837.39	3,545,297.97	308,448.64
001-81-627-10-10 Evidence Based Prevention and Intervention 1,020,000.00	1,260,607.45	1,297,607.45	19,000.00	496,180.83	1,750,896.71	51,529.91
001-81-628-10-10 Victims of Juvenile Crime 718,000.00			14,000.00	189,525.40	500,639.94	13,834.66
001-81-632-10-10 Weed & Seed Program 413,000.00			8,000.00	132,497.24	263,493.65	9,009.11
001-81-633-10-10 Human Relations Commission -State 9,780,000.00	18,700.65	18,700.65		19,815.74	9,710,119.79	68,765.12
001-81-700-10-10 Asian-American Affairs Commission 150,000.00			57,000.00		61,568.97	31,431.03
001-81-902-10-10 Office of Health Care Reform 895,000.00			17,000.00	4,858.64	403,696.43	469,444.93
001-81-919-10-10 Statewide Public Safety Radio System 7,202,000.00			200,000.00	3,091,267.83	3,560,089.99	350,642.18
001-81-921-10-10 RX for PA-Chronic Care Management 1,112,000.00			21,000.00	265,869.97	739,557.31	85,572.72

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)	
001-81-948-10-10 Rx for PA - Health Information Exchange 893,000.00			17,000.00	245.00	52,663.02	823,091.98	
001-81-980-10-10 Unemployment Comp and Transition Costs 1,835,000.00			35,000.00		1,310,310.92	489,689.08	
GRANTS AND SUBSIDIES							
001-81-597-10-10 Improvement of Juvenile Probation Service 5,286,000.00			100,000.00		5,186,000.00		
001-81-602-10-10 Specialized Probation Services 12,359,000.00			235,000.00		12,124,000.00		
001-81-616-10-10 Law Enforcement Activities 3,000,000.00			57,000.00		2,943,000.00		
001-81-619-10-10 Grants to the Arts 8,422,000.00			160,000.00	469,243.00	7,732,622.00	60,135.00	
001-81-626-10-10 Intermediate Punishment Programs 2,876,000.00			55,000.00	216,525.13	2,604,058.87	416.00	
001-81-629-10-10 Research Based Violence Prevention 925,000.00			18,000.00	367,262.25	539,737.75		
001-81-631-10-10 Intermediate Punishment Drug & Alcohol 15,643,000.00			297,000.00	4,941,235.00	10,300,933.00	103,832.00	
001-81-722-10-10 Violence Reduction 125,000.00			2,000.00	123,000.00			
001-81-862-10-10 Safe Neighborhoods 175,000.00			3,000.00	169,535.00	2,465.00		
DEPT TOTAL	170,249,000.00	116,807,422.98	118,297,856.64	2,762,686.34	19,577,407.46	234,743,750.73	31,463,012.11
Lieutenant Governor							
GENERAL GOVERNMENT							
001-28-666-10-10 Board of Pardons 501,000.00			10,000.00		390,753.17	100,246.83	

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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001-28-667-10-10 Lieutenant Governor's Office	494,000.00		9,300.00	122.91	350,123.22	134,453.87
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DEPT TOTAL	995,000.00		19,300.00	122.91	740,876.39	234,700.70
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Attorney General

GENERAL GOVERNMENT

001-14-054-10-16 Office Of Consumer Advocate	5,200,000.00	5,200,000.00		200,941.98	4,503,554.63	495,503.39
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001-14-056-10-10 Charitable Non-Profit Conversions	974,000.00				928,522.76	45,477.24
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001-14-057-10-10 Tobacco Law Enforcement	658,000.00				630,065.04	27,934.96
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001-14-059-10-10 Drug Law Enforcement	24,472,000.00	50,600.35	50,600.35	24,897.24	23,550,623.80	947,079.31
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001-14-060-10-10 Local Drug Task Forces	10,001,000.00			172.00	9,585,536.58	415,291.42
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001-14-061-10-10 Capital Appeals Case Unit	542,000.00				518,857.05	23,142.95
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001-14-062-10-10 Drug Strike Task Force	2,081,000.00			359.41	1,975,923.08	104,717.51
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001-14-063-10-10 General Government Operations	38,496,000.00	109,331.66	109,331.66	203,041.67	36,504,463.95	1,897,826.04
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001-14-729-10-10 Gun Violence Reduction Witness Relocate	476,000.00				476,000.00	
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001-14-731-10-10 Child Predator Unit	1,371,000.00				1,321,151.99	49,848.01
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001-14-732-10-10 Witness Relocation Program	717,000.00				534,267.13	182,732.87
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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001-14-796-10-10 Joint Local - State Firearm Task Force					2,905,036.85	201,963.15
3,107,000.00						

GRANTS AND SUBSIDIES

001-14-058-10-10 County Trial Reimbursement					112,000.00	
112,000.00						

DEPT TOTAL

83,007,000.00	5,359,932.01	5,359,932.01		429,412.30	83,546,002.86	4,391,516.85
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Auditor General

GENERAL GOVERNMENT

001-92-640-10-10 Board of Claims					1,559,944.08	158,055.92
1,718,000.00						

001-92-642-10-10 Auditor General's Office	44,287,000.00	12,947,935.00	12,947,935.00		53,487,342.53	3,747,592.47
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001-92-713-10-10 Transition - Governor					102,524.74	51,475.26
154,000.00						

001-92-714-10-10 Security and Other Exp-Outgoing Governor					43,703.86	42,296.14
86,000.00						

DEPT TOTAL

46,245,000.00	12,947,935.00	12,947,935.00			55,193,515.21	3,999,419.79
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Treasury

GENERAL GOVERNMENT

001-73-537-10-10 Board of Finance and Revenue					1,831,815.91	155,184.09
1,987,000.00						

001-73-538-10-10 Publishing Monthly Statements					6,321.20	8,678.80
15,000.00						

001-73-544-10-10 State Treasurer's Office					36,311,562.46	6,189,403.66
34,485,000.00		8,015,966.12				

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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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001-73-553-10-10 Intergovernmental Organizations	989,000.00				989,000.00	
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001-73-978-10-10 Information Technology Modernization	3,367,000.00				2,995,116.22	371,883.78
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GRANTS AND SUBSIDIES

001-73-540-10-10 Law Enforcmnt & Emgncy Res Personal D B	1,862,000.00				978,920.75	883,079.25
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DEBT SERVICE REQUIREMENTS

001-73-539-10-10 Loan & Transfer Agents	63,000.00				11,000.00	52,000.00
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001-73-543-10-10 General Obligation Debt Service	974,866,000.00				974,866,000.00	
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DEPT TOTAL	1,017,634,000.00		8,015,966.12		1,017,989,736.54	7,660,229.58
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Agriculture

GENERAL GOVERNMENT

001-68-508-10-10 Agricultural Promotion, Education, and Exports	218,000.00		4,000.00	156,654.31	57,345.69	
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001-68-516-10-10 Agricultural Research	874,000.00		17,000.00	594,769.08	237,320.92	24,910.00
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001-68-517-10-10 Ag Conservation Easement Admin	276,000.00	116,125.00	116,125.00	5,000.00	217.57	351,816.69	35,090.74
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001-68-522-10-10 Nutrient Management	300,000.00		6,000.00		282,317.88	11,682.12
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001-68-525-10-10 Farmers' Market Food Coupons	2,141,000.00		41,000.00	28,684.27	443,240.84	1,628,074.89
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-68-527-10-10 Hardwoods Research and Promotion 300,000.00	2,600.00	2,600.00	6,000.00	82,419.98	183,199.35	30,980.67
001-68-528-10-10 General Government Operations 26,914,000.00	9,408,900.58	9,408,900.58	575,000.00	772,430.50	33,403,152.01	1,572,318.07
001-68-784-10-10 Agricultural Excellence 299,000.00			6,000.00	82,836.48	210,101.52	62.00
GRANTS AND SUBSIDIES						
001-68-507-10-10 Animal Indemnities 5,000.00						5,000.00
001-68-509-10-10 Animal Health Commission 4,715,000.00			90,000.00		4,625,000.00	
001-68-510-10-10 State Food Purchase 17,852,000.00				146,816.65	17,581,337.04	123,846.31
001-68-511-10-10 LIVESTOCK SHOW 177,000.00			3,000.00		174,000.00	
001-68-512-10-10 TRNSFR TO STE FRM PRDCTS SHW FND 2,655,000.00			50,000.00		2,605,000.00	
001-68-513-10-10 4-H CLUB SHOWS 44,000.00			1,000.00		43,000.00	
001-68-514-10-10 JUNIOR DAIRY SHOW 35,000.00			1,000.00	34,000.00		
001-68-515-10-10 Open Dairy Show 177,000.00			3,000.00		174,000.00	
001-68-519-10-10 Payments to Pennsylvania Fairs 1,000,000.00			19,000.00		980,762.48	237.52
001-68-520-10-10 Future Farmers 52,000.00			1,000.00	51,000.00		

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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001-68-521-10-10 Transfer to the Conservation District Fund	1,039,000.00				1,039,000.00	
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001-68-523-10-10 Transfer to Nutrient Management fund	2,741,000.00				2,741,000.00	
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001-68-807-10-10 Crop Insurance	509,000.00		10,000.00	434,000.00	63,204.58	1,795.42
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001-68-864-10-10 Food Marketing and Research	549,000.00		10,000.00		539,000.00	
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001-68-922-10-10 Farm-School Nutrition	25,000.00			19,972.00		5,028.00
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DEPT TOTAL	62,897,000.00	9,527,625.58	9,527,625.58	848,000.00	2,403,800.84	65,733,799.00	3,439,025.74
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Civil Service

GENERAL GOVERNMENT

001-32-360-10-10 General Government Operations	1,000.00	14,831,000.00	16,150,554.45		375,943.76	13,184,550.23	2,591,060.46
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DEPT TOTAL	1,000.00	14,831,000.00	16,150,554.45		375,943.76	13,184,550.23	2,591,060.46
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Community & Economic Develop

GENERAL GOVERNMENT

001-24-294-10-10 Marketing to Attract Tourists	5,240,000.00	310,000.00	310,000.00	235,000.00	573,102.01	4,594,249.88	147,648.11
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001-24-297-10-16 Small Business Advocate		1,061,000.00	1,126,959.83		31,796.57	867,285.63	227,877.63
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001-24-302-10-10 World Trade Pa	6,396,000.00			121,000.00	1,066,895.34	3,302,115.91	1,905,988.75
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-303-10-10 Marketing to Attract Business 803,000.00			50,000.00	89,718.47	622,197.69	41,083.84
001-24-307-10-10 Business Retention and Expansion 704,000.00			13,000.00	434,000.00	250,805.06	6,194.94
001-24-313-10-10 General Government Operations 16,131,000.00	4,227,011.83	4,227,011.83	553,000.00	427,935.78	17,244,964.21	2,132,111.84
001-24-330-10-10 Land Use Planning and Technical Assistance 358,000.00			7,000.00	58,000.00	273,532.94	19,467.06
001-24-879-10-10 PennPorts Operations 379,000.00			7,000.00	876.33	259,163.15	111,960.52
001-24-880-10-10 PennPorts - Port of Pittsburgh 738,000.00			14,000.00		724,000.00	
001-24-881-10-10 PennPorts - Port of Erie 852,000.00			16,000.00		836,000.00	
001-24-883-10-10 PennPorts -Phila Regional P Autho Operat 2,503,000.00			48,000.00		2,455,000.00	
001-24-884-10-10 PennPorts -Phila Reg Port Autho Debt Ser 4,606,000.00					4,606,000.00	
001-24-887-10-10 PennPorts - Navigational System 95,000.00			2,000.00		93,000.00	
001-24-939-10-10 Goods Movement & Intermodal Coordination 238,000.00			5,000.00			233,000.00
001-24-949-10-10 Office Of Open Records 1,186,000.00			23,000.00	5,709.74	821,299.13	335,991.13
001-24-997-10-10 Cultural Preservation 2,767,000.00			53,000.00		2,513,521.00	200,479.00
GRANTS AND SUBSIDIES						
001-24-273-10-10 Industrial Devt. Assistance 1,732,000.00			33,000.00		1,691,361.00	7,639.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-276-10-10 TOURIST PROMO. ASSISTANCE 5,506,000.00			105,000.00		5,401,000.00	
001-24-277-10-10 FLOOD PLAIN MANAGEMENT 56,000.00			1,000.00		54,999.49	0.51
001-24-280-10-10 APPALACHIAN REGIONAL COMM. 817,000.00			16,000.00		801,000.00	
001-24-283-10-10 Rural Leadership Training 181,000.00			3,000.00	178,000.00		
001-24-284-10-10 Tourism-Accredited Zoos 500,000.00			10,000.00			490,000.00
001-24-286-10-10 Urban Development 10,558,000.00			7,143,000.00		3,380,000.00	35,000.00
001-24-287-10-10 Industrial Resource Centers 6,885,000.00			131,000.00	1,116,523.25	5,637,476.75	
001-24-288-10-10 New Communities 8,934,000.00			170,000.00	3,347,851.80	1,122,773.90	4,293,374.30
001-24-290-10-10 POWDERED METALS 200,000.00			4,000.00	196,000.00		
001-24-291-10-10 AGILE MANUFACTURING 262,000.00			5,000.00	257,000.00		
001-24-298-10-10 COMMUNITY CONSERVATION & EMPLOYMT 24,200,000.00			2,766,075.00	1.63	21,282,848.37	151,075.00
001-24-300-10-10 Small Business Development Centers 4,000,000.00			76,000.00	3,924,000.00		
001-24-305-10-10 Opportunity Grant Program 17,828,000.00			339,000.00	1,085,000.00		16,404,000.00
001-24-306-10-10 HOUSING AND REDEVELOPMENT ASSIST 17,852,000.00			339,000.00	8,261,357.23	2,428,411.83	6,823,230.94

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-308-10-10 Customized Job Training 8,658,000.00			165,000.00	1,900,502.22	6,420,537.57	171,960.21
001-24-309-10-10 INFRASTRUCTURE DEVELOPMENT 14,877,000.00			283,000.00	3,825,072.00	3,916.66-	10,772,844.66
001-24-312-10-10 TRNSFR TO BEN FRANKLIN TECH. DEV AUTH F 16,861,000.00					16,861,000.00	
001-24-314-10-10 LOCAL DEVELOPMENT DISTRICTS 2,937,000.00			56,000.00	652,189.33	2,227,708.93	1,101.74
001-24-316-10-10 SHARED MUNICIPAL SERVICES 476,000.00			9,000.00	400,500.00	66,118.58	381.42
001-24-318-10-10 Tranfer to Muncipalities Financial Recovery Revolving Fund 952,000.00			18,000.00		934,000.00	
001-24-323-10-10 FAY PENN 262,000.00			5,000.00			257,000.00
001-24-326-10-10 PA INFRASTRUCTURE TECHNICAL ASSISTANCE 800,000.00			15,000.00	706,500.00	78,500.00	
001-24-734-10-10 Digital & Robotic Technology 196,000.00			4,000.00		192,000.00	
001-24-761-10-10 Accessible Housing 1,058,000.00			20,000.00	738,000.00	278,240.00	21,760.00
001-24-790-10-10 Cultural Activities 2,400,000.00			46,000.00		2,167,986.70	186,013.30
001-24-826-10-10 Local Government Resources & Development 6,000,000.00			4,695,000.00		1,305,000.00	
001-24-837-10-10 Intergovernmental Cooprtion Authority - 2nd Class Cities 476,000.00			9,000.00	467,000.00		
001-24-843-10-10 Community and Business Assistance 9,000,000.00			8,627,000.00		323,000.00	50,000.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-844-10-10 Early Intervetion for Distressed Municipalities 705,000.00			13,000.00	621,614.53	70,065.47	320.00
001-24-852-10-10 Transfer to Commonwealth Financing Autho 78,480,000.00					78,480,000.00	
001-24-853-10-10 Economic Growth & Development Assist 3,092,000.00			1,842,000.00		1,250,000.00	
001-24-854-10-10 Community & Municipal Facilities Assist 3,000,000.00			2,265,000.00		735,000.00	
001-24-855-10-10 Regional Development Initiative 3,000,000.00			57,000.00		331,600.00	2,611,400.00
001-24-856-10-10 Infrastructure & Facilities Improvement Grants 27,274,000.00			3,866,692.00	16,390,861.00		7,016,447.00
001-24-923-10-10 Community Action Team (CAT) 295,000.00			6,000.00	50,000.00	88,859.79	150,140.21
001-24-941-10-10 Community and Regional Development 4,156,000.00			116,000.00	20,000.00	2,980,700.00	1,039,300.00
DEPT TOTAL 327,462,000.00	5,598,011.83	5,663,971.66	34,405,767.00	46,826,007.23	196,049,406.32	55,844,791.11
Conservation & Natural Resourc						
GENERAL GOVERNMENT						
001-38-394-10-10 State Forest Operations 11,934,000.00	39,611,235.25	39,611,235.25	227,000.00	2,846,792.14	46,253,929.63	2,217,513.48
001-38-395-10-10 State Parks Operations 46,726,000.00	27,265,678.15	27,265,678.15	888,000.00	1,034,269.38	68,929,972.01	3,139,436.76
001-38-397-10-10 Forest Pest Management 1,779,000.00			34,000.00	3,016.07	1,666,597.04	75,386.89
001-38-399-10-10 General Government Operations 18,665,000.00	3,677,667.06	3,677,667.06	354,000.00	159,600.14	21,032,987.19	796,079.73

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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GRANTS AND SUBSIDIES

001-38-396-10-10 Heritage and Other Parks						
350,000.00			7,000.00	25,000.00	318,000.00	
001-38-673-10-10 Annual Fixed Charges - Project 70						
35,000.00			5,667.71		29,332.29	
001-38-674-10-10 Annual Fixed Charges - Park Lands						
400,000.00			16,108.97		383,891.03	
001-38-675-10-10 Annual Fixed Charges - Flood Lands						
65,000.00			5,243.43		59,756.57	
001-38-676-10-10 Annual Fixed Charges - Forest Lands						
2,526,000.00			28,663.05		2,497,336.95	
DEPT TOTAL						
82,480,000.00	70,554,580.46	70,554,580.46	1,565,683.16	4,068,677.73	141,171,802.71	6,228,416.86

Corrections

GENERAL GOVERNMENT - INSTITUTIONAL

001-11-011-10-10 Medical Care						
243,518,000.00	411,127.32	411,127.32		23,045,135.51	214,173,627.34	6,710,364.47
001-11-012-10-10 Inmate Education and Training						
41,434,000.00			1,737,000.00	294,084.78	37,246,712.97	2,156,202.25
001-11-013-10-10 State Correctional Institutions						
1,378,790,000.00	1,160,861.78	1,160,861.78	29,468,000.00	37,151,730.81	1,242,177,491.08	71,153,639.89
001-11-014-10-10 General Government Operations						
30,577,000.00	234,215.76	234,215.76		558,448.93	27,560,709.26	2,692,057.57
DEPT TOTAL						
1,694,319,000.00	1,806,204.86	1,806,204.86	31,205,000.00	61,049,400.03	1,521,158,540.65	82,712,264.18

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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-16-094-10-10 PA Assessment			619,000.00	2,309,884.37	28,711,737.40	959,378.23
32,600,000.00						

001-16-141-10-10 General Government operations	26,232,000.00	7,723,107.10	7,723,107.10	450,000.00	3,234,093.07	27,678,397.63	2,592,616.40
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001-16-142-10-10 State Library	2,245,000.00	105,792.09	105,792.09	42,000.00	94,314.71	2,105,068.39	109,408.99
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001-16-149-10-10 Information and Technology Improvements	2,514,000.00			48,000.00	439,266.58	1,520,202.82	506,530.60
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GENERAL GOVERNMENT - INSTITUTIONAL

001-16-093-10-10 Youth Development Centers	10,606,000.00			201,000.00	2,603,065.15	7,794,734.05	7,200.80
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GRANTS AND SUBSIDIES

001-16-085-10-10 Libr Srvs - Visually Impaired & Disabled	2,729,000.00					2,729,000.00	
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001-16-086-10-10 Improvement of Library Services	54,549,000.00			1,036,000.00	24,953.60	53,480,202.02	7,844.38
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001-16-087-10-10 School Food Services	30,063,000.00			571,000.00		28,726,273.62	765,726.38
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001-16-088-10-10 Higher Education for the Disadvantaged	2,410,000.00			46,000.00	937,697.40	1,381,259.23	45,043.37
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001-16-089-10-10 Community Colleges	214,217,000.00					214,217,000.00	
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001-16-090-10-10 Basic Education Funding	4,733,523,000.00				5,557,580.37	4,727,965,419.63	
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-097-10-10 Pa Charter Schools for the Deaf & Blind 39,401,000.00				2,014,749.00	37,386,251.00	
001-16-098-10-10 Community Education Councils 1,400,000.00			27,000.00	137,299.90	1,235,699.10	1.00
001-16-103-10-10 Services to Nonpublic Schools 88,352,000.00			1,679,000.00	0.28	86,672,999.72	
001-16-104-10-10 Textbooks/Instruct Mat for Nonpublic Sch 27,020,000.00			513,000.00		25,664,811.05	842,188.95
001-16-106-10-10 Auth Rental & Sinking Fund Requirements 314,937,000.00				84,554,263.47	230,382,736.53	
001-16-107-10-10 Pupil Transportation 533,355,000.00				6,270,017.65	527,084,982.35	
001-16-109-10-10 Special Education 1,026,815,000.00				13,144,239.64	1,013,670,760.36	
001-16-110-10-10 Special Educ Approved Private Schools 98,098,000.00				2,381,004.33	95,513,284.29	203,711.38
001-16-114-10-10 Tuition for Orphans & Children 56,729,000.00				24,783,194.70	31,945,805.30	
001-16-115-10-10 Payments in Lieu of Taxes 188,000.00				1,350.60	186,649.40	
001-16-116-10-10 Education of Migrant Laborers Children 1,088,000.00			21,000.00	349,095.20	715,062.30	2,842.50
001-16-118-10-10 School Improvement Grants 10,797,000.00			205,000.00	3,377,768.00	7,214,232.00	
001-16-119-10-10 Higher Education of Blind & Deaf Student 50,000.00			1,000.00	19,706.08	29,293.92	
001-16-121-10-10 Teacher Professional Development 21,563,000.00	107,962.00	107,962.00	410,000.00	3,705,600.97	16,922,585.44	632,775.59

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-123-10-10 Early Intervention 182,142,000.00			1,500,000.00	7,055,917.65	173,281,174.35	304,908.00
001-16-125-10-10 Nonpub & Charter School Pupil Transport 76,205,000.00					76,205,000.00	
001-16-127-10-10 School Entity Demonstration Projects 600,000.00			11,000.00			589,000.00
001-16-129-10-10 Intermediate Units 4,761,000.00			90,000.00		4,671,000.00	
001-16-133-10-10 School Employes Retirement 287,562,000.00	121,000,000.00	121,000,000.00		18,380,806.28	390,181,193.72	
001-16-134-10-10 Regional Community Colleges Servces 568,000.00			11,000.00	200.00	556,800.00	
001-16-135-10-10 Science Education Program 1,600,000.00			30,000.00	218,018.00	1,351,982.00	
001-16-136-10-10 School Employes Social Security 551,155,000.00				24,230,923.23	526,924,076.77	
001-16-138-10-10 Adult and Family Literacy 14,887,000.00			283,000.00	569,930.66	13,873,733.34	160,336.00
001-16-139-10-10 Library Access 3,000,000.00					3,000,000.00	
001-16-146-10-10 Career and Technical Education 62,000,000.00				233,667.89	61,731,675.76	34,656.35
001-16-148-10-10 Job Training Programs 3,442,000.00			65,000.00	337,700.00	3,039,300.00	
001-16-152-10-10 PSU-Pa. College of Technology 13,623,000.00					13,623,000.00	
001-16-190-10-10 University of Pa.-Veterinary Activities 29,754,000.00					29,754,000.00	

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-704-10-10 Dual Enrollment Payment 6,959,000.00			132,000.00	3,532,742.00	3,235,395.00	58,863.00
001-16-706-10-10 High School Reform 1,762,000.00			33,000.00	1,675,100.00	51,900.00	2,000.00
001-16-764-10-10 Science Its Elementary 6,910,000.00			131,000.00	1,730,027.00	5,048,973.00	
001-16-786-10-10 Lifelong Learning 825,000.00			16,000.00			809,000.00
001-16-787-10-10 Center for Infectious Disease 248,000.00					248,000.00	
001-16-799-10-10 Basic Ed Formula Enhancements 1,984,000.00			38,000.00		1,946,000.00	
001-16-804-10-10 Recording for the Blind and Dsylexic 69,000.00			1,000.00		68,000.00	
001-16-805-10-10 Reimbursement of Charter Schools 224,083,000.00			4,258,000.00		219,825,000.00	
001-16-829-10-10 Higher Education Assistance 1,250,000.00			24,000.00		810,000.00	416,000.00
001-16-832-10-10 Community Colleges Facilities 46,369,000.00					46,369,000.00	
001-16-834-10-10 Pennsylvania Accountability Grant 359,456,000.00			4,930,000.00		254,526,000.00	100,000,000.00
001-16-838-10-10 Head Start Supplemental Assistance 38,384,000.00			729,000.00		37,331,687.70	323,312.30
001-16-870-10-10 Education Assistance Program 47,606,000.00			905,000.00	2,980,269.25	43,720,730.75	
001-16-924-10-10 Pre-K Counts 85,240,000.00			1,620,000.00	2,644,860.20	80,762,247.46	212,892.34

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-926-10-10 RX for PA-School Food Services 2,876,000.00			55,000.00		2,820,530.25	469.75
001-16-963-10-10 Medical School Assistance 3,850,000.00			73,000.00		3,777,000.00	
001-16-983-10-10 General Support 304,449,000.00					304,449,000.00	
001-16-984-10-10 General Support 160,490,000.00					160,490,000.00	
001-16-985-10-10 General Support 164,974,000.00					164,974,000.00	
001-16-986-10-10 General Support 13,623,000.00					13,623,000.00	
DEPT TOTAL 10,034,187,000.00	128,936,861.19	128,936,861.19	20,804,000.00	219,529,307.23	9,813,203,847.65	109,586,706.31
PA Emergency Management						
GENERAL GOVERNMENT						
001-31-353-10-10 Information Systems 952,000.00			18,000.00	100,197.41	812,834.02	20,968.57
001-31-354-10-10 State Fire Commissioners Office 2,169,000.00	62,560.50	62,560.50	38,000.00	44,485.13	1,955,854.75	193,220.62
001-31-355-10-10 General Government Operations 5,529,000.00	6,591.04	6,591.04		175,180.24	4,884,166.59	476,244.21
001-31-720-10-10 Security 1,001,000.00			19,000.00	52,922.73	851,149.89	77,927.38
GRANTS AND SUBSIDIES						
001-31-349-10-10 RED CROSS 199,000.00			4,000.00		195,000.00	

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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001-31-352-10-10 FF Memorial Flag 10,000.00					579.58	9,420.42
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001-31-791-10-10 Regional Events Security 2,984,000.00			57,000.00	1,463,500.00	1,463,500.00	
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001-31-306-10-30 Jan2011 Winter Storm Relief 250,000.00					182,451.59	67,548.41
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DEPT TOTAL 13,094,000.00	69,151.54	69,151.54	136,000.00	1,836,285.51	10,345,536.42	845,329.61
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Environmental Hearing Board

GENERAL GOVERNMENT

001-37-393-10-10 Environmental Hearing Board 1,578,000.00	222.50	222.50		45,733.77	1,243,373.09	289,115.64
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DEPT TOTAL 1,578,000.00	222.50	222.50		45,733.77	1,243,373.09	289,115.64
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Environmental Protection

GENERAL GOVERNMENT

001-35-381-10-10 Environmental Protection Operations 79,529,000.00	12,412,034.49	12,412,034.49	1,508,000.00	800,256.12	86,619,273.32	3,013,505.05
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001-35-382-10-10 Environmental Program Management 29,439,000.00	672,677.33	672,677.33	558,000.00	466,294.89	27,699,604.60	1,387,777.84
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001-35-385-10-10 Chesapeake Bay Agr Source Abatement 2,826,000.00			53,000.00	464,961.43	2,254,900.49	53,138.08
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001-35-386-10-10 Black Fly Control & Research 3,452,000.00	720,998.00	720,998.00	66,000.00	64,419.63	2,980,907.24	1,061,671.13
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001-35-389-10-10 West Nile Virus Control 4,380,000.00			83,000.00	382,180.50	3,624,647.33	290,172.17
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-35-390-10-10 General Government Operations	13,078,000.00	8,458,103.59	248,000.00	1,308,392.05	18,887,336.71	1,092,374.83
GRANTS AND SUBSIDIES						
001-35-367-10-10 Safe Water	682,000.00		682,000.00			
001-35-368-10-10 Delaware River Master	87,000.00		2,000.00	29,112.46	55,887.54	
001-35-369-10-10 Sewage Facilities Enforcement Grants	2,598,000.00		49,000.00		1,366,254.32	1,182,745.68
001-35-370-10-10 Sewage Facilities Planning Grants	866,000.00		16,000.00		850,000.00	
001-35-372-10-10 Local Soil & Water District Assistance	2,914,000.00				2,914,000.00	
001-35-374-10-10 Ohio River Valley Water Sanitation Comm	147,000.00		3,000.00		144,000.00	
001-35-375-10-10 Interstate Commission/The Potomac River	49,000.00		1,000.00		48,000.00	
001-35-376-10-10 Susquehanna River Basin Commission	655,000.00		12,000.00		643,000.00	
001-35-377-10-10 Delaware River Basin Commission	1,012,000.00		19,000.00	228,000.00	765,000.00	
001-35-378-10-10 Interstate Mining Commission	33,000.00		1,000.00		32,000.00	
001-35-391-10-10 Flood Control Projects	3,480,000.00		66,000.00	1,970,332.16	1,324,675.97	118,991.87
001-35-392-10-10 Ohio River Basin Commission	13,000.00				13,000.00	

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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001-35-671-10-10 Chesapeake Bay Commission	246,000.00		5,000.00		241,000.00	
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DEPT TOTAL	145,486,000.00	22,263,813.41	22,263,813.41	3,372,000.00	5,713,949.24	150,463,487.52	8,200,376.65
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Fish & Boat

GRANTS AND SUBSIDIES

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

GENERAL GOVERNMENT

001-15-070-10-10 Rental and Muncipal Charges	21,462,000.00	18,057,682.91	18,057,682.91		29,867.44	39,489,815.47	
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001-15-073-10-10 Excess Insurance Coverage	1,367,000.00					1,284,666.10	82,333.90
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001-15-074-10-10 General Government Operations	69,586,000.00	18,224,255.95	19,232,702.33	324,000.00	1,584,573.47	80,321,947.79	6,588,181.07
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001-15-075-10-10 Utility Costs	26,871,000.00	272,500.52	272,500.52	995,000.00	117,700.19	20,436,303.62	5,594,496.71
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GRANTS AND SUBSIDIES

001-15-072-10-10 Capitol Fire Protection	496,000.00			9,000.00		487,000.00	
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DEPT TOTAL	119,782,000.00	36,554,439.38	37,562,885.76	1,328,000.00	1,732,141.10	142,019,732.98	12,265,011.68
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-67-467-10-10 Quality Assurance	17,177,000.00	10,537.68	10,537.68	531,000.00	426,915.79	14,258,353.70	1,971,268.19
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001-67-469-10-10 Vital Statistics	6,612,000.00	361,595.83	361,595.83	126,000.00	16,921.39	6,275,256.45	555,417.99
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001-67-470-10-10 State Laboratory	3,970,000.00	988,615.00	988,615.00	206,000.00	78,153.96	4,085,052.63	589,408.41
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001-67-471-10-10 State Health Care Centers	21,303,000.00			405,000.00	24,030.10	19,446,489.38	1,427,480.52
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001-67-490-10-10 Organ Donation	25,000.00					25,000.00	
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001-67-491-10-10 Epilepsy Support Services	394,000.00			7,000.00	71,474.89	315,525.11	
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001-67-497-10-10 General Government Operations	23,326,000.00	167,645.74	167,645.74	1,190,000.00	413,331.00	19,991,801.79	1,898,512.95
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001-67-657-10-10 Diabetes Programs	190,000.00				93,046.90	96,953.10	
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001-67-658-10-10 STD - Screening And Treatment	1,875,000.00			36,000.00	315,573.92	1,407,305.98	116,120.10
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001-67-915-10-10 RX for PA-Hospital Acquired Infections	1,141,000.00			22,000.00	374.96	1,045,750.24	72,874.80
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GRANTS AND SUBSIDIES

001-67-461-10-10 Tuberculosis Screening & Treatment	948,000.00			18,000.00	186,118.58	557,205.77	186,675.65
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001-67-462-10-10 Sickle Cell	1,699,000.00			32,000.00	154,065.59	1,512,933.75	0.66
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-67-463-10-10 Adlt Cystic Fibrosis 644,000.00			12,000.00	103,744.49	307,013.79	221,241.72
001-67-464-10-10 Hemophilia 1,342,000.00			25,000.00	264,023.48	1,042,959.25	10,017.27
001-67-465-10-10 Local Health - Environmental 7,575,000.00			144,000.00		7,430,998.00	2.00
001-67-466-10-10 Cooley's Anemia 145,000.00			3,000.00	780.91	141,219.09	
001-67-472-10-10 Tourette Syndrom 45,000.00			1,000.00	4,310.13	39,689.87	
001-67-473-10-10 Trauma Programs Coordination 300,000.00			6,000.00	17,883.29	276,116.71	
001-67-474-10-10 Lupus 176,000.00			3,000.00	27,919.11	145,080.89	
001-67-475-10-10 Regional Poison Control Centers 959,000.00			18,000.00	37,790.62	903,209.38	
001-67-477-10-10 Primary Health Care Practitioner 3,979,000.00			96,597.00	814,048.65	2,960,846.65	107,507.70
001-67-479-10-10 Servs for Children with Special Needs 1,551,000.00			29,000.00	94,664.69	1,415,949.31	11,386.00
001-67-489-10-10 Cancer Programs 796,000.00			15,000.00	174,004.89	606,995.11	
001-67-493-10-10 Regional Cancer Institutes 992,000.00			19,000.00	664,004.10	308,995.90	
001-67-494-10-10 Emergency Care Research 150,000.00			3,000.00	12,602.25	134,397.75	
001-67-495-10-10 Bio-Technology Research 1,984,000.00			38,000.00	231,021.26	1,714,978.74	

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-67-496-10-10 Keystone State Games 50,000.00			1,000.00		49,000.00	
001-67-498-10-10 Newborn Hearing Screening Demo 306,000.00			6,000.00	40,866.77	82,814.60	176,318.63
001-67-502-10-10 Newborn Screening 4,232,000.00			80,000.00	859,223.50	3,284,218.24	8,558.26
001-67-504-10-10 Arthritis Outreach and Education 75,000.00			1,000.00	74,000.00		
001-67-650-10-10 Health Research And Services 2,869,000.00			1,905,883.89		963,116.11	
001-67-651-10-10 Maternal and Child Health 2,428,000.00			46,000.00	798,540.02	1,392,720.60	190,739.38
001-67-652-10-10 Local Health Departments 27,553,000.00			524,000.00		26,878,399.03	150,600.97
001-67-653-10-10 Assistance to Drug and Alcohol Program 41,698,000.00	2,892.14	2,892.14		3,055,365.07	38,641,672.68	3,854.39
001-67-654-10-10 School District Health Services 37,620,000.00					36,408,998.71	1,211,001.29
001-67-655-10-10 Renal Dialysis 6,779,000.00				653,093.57	5,142,886.32	983,020.11
001-67-656-10-10 Aids Programs 7,381,000.00	1,210,430.00	1,210,430.00	140,000.00	2,200,292.07	6,110,009.21	141,128.72
001-67-756-10-10 Breast & Cervical Cancer Screenings 1,530,000.00			29,000.00	383,009.46	1,117,969.16	21.38
001-67-808-10-10 Rural Cancer Outreach 90,000.00			2,000.00	88,000.00		
001-67-951-10-10 Expanded Cervical Cancer Screening 684,000.00			13,000.00		671,000.00	

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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DEPT TOTAL	232,593,000.00	2,741,716.39	2,741,716.39	5,733,480.89	12,379,195.41	207,188,883.00	10,033,157.09
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PA Higher Education Assistance
GRANTS AND SUBSIDIES

001-39-400-10-10 Gr To Students-Transfer to High Ed. assi	388,313,000.00					388,313,000.00	
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001-39-401-10-10 Matching Payment for Student Aid Funds	13,409,000.00					13,409,000.00	
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001-39-402-10-10 Horace Mann Bds-Leslie Pinckney Hill Sch	712,000.00					712,000.00	
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001-39-404-10-10 Agriculture Loan Forgiveness	68,000.00					68,000.00	
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001-39-405-10-10 Institutional Assistance Grants	30,110,000.00					30,110,000.00	
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001-39-406-10-10 Scitech & Technology Scholarship	3,471,000.00					3,471,000.00	
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001-39-408-10-10 Cheyney University Keystone Academy	1,694,000.00					1,694,000.00	
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001-39-932-10-10 Nursing Shortage Initiative	962,000.00					962,000.00	
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DEPT TOTAL	438,739,000.00					438,739,000.00	
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Historical & Museum Comm.
GENERAL GOVERNMENT

001-30-347-10-10 Genaral Government Operations	18,467,000.00	541,774.90	541,774.90	850,000.00	103,480.87	17,037,672.81	1,017,621.22
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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DEPT TOTAL	18,467,000.00	541,774.90	541,774.90	850,000.00	103,480.87	17,037,672.81	1,017,621.22
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Insurance
GENERAL GOVERNMENT

001-79-589-10-10 Children's Health Insurance Administration	2,709,000.00			51,000.00	618,835.40	1,476,516.71	562,647.89
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001-79-590-10-10 Adult Health Insurance Administration	2,928,000.00			56,000.00	327,907.48	2,473,426.81	70,665.71
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001-79-591-10-10 General Government Operations	18,878,000.00	3,182,676.45	3,182,676.45	358,000.00	191,614.61	20,473,229.20	1,037,832.64
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GRANTS AND SUBSIDIES

001-79-588-10-10 Children's Health Insurance	97,365,000.00					97,365,000.00	
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DEPT TOTAL	121,880,000.00	3,182,676.45	3,182,676.45	465,000.00	1,138,357.49	121,788,172.72	1,671,146.24
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Labor & Industry
GENERAL GOVERNMENT

001-12-021-10-10 PENNSAFE	1,158,000.00			22,000.00	6,083.11	1,083,255.17	46,661.72
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001-12-026-10-10 Pennsylvania Conservation Corps	4,468,000.00			85,000.00	143,589.66	3,743,807.53	495,602.81
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001-12-028-10-10 Occupational & Industrial Safety	10,811,000.00			365,000.00	31,232.45	9,937,633.51	477,134.04
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001-12-031-10-10 General Government Operations	13,669,000.00	15,347,058.36	15,347,058.36	542,000.00	2,700,839.43	25,076,732.68	696,486.25
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GRANTS AND SUBSIDIES

001-12-016-10-10 Transfer to Vocational Rehab Fund	40,473,000.00					40,473,000.00	
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)	
001-12-017-10-10 Workers Compensation Payments 1,250,000.00					1,093,172.92	156,827.08	
001-12-018-10-10 Occupational Disease Payments 1,039,000.00					966,126.47	72,873.53	
001-12-019-10-10 Training Activities 5,951,000.00			113,000.00	1,249,776.00	4,588,224.00		
001-12-020-10-10 Supported Employment 464,000.00			9,000.00	151,346.74	303,472.21	181.05	
001-12-025-10-10 Assistive Technology 900,000.00			17,000.00	289,953.30	593,046.70		
001-12-027-10-10 Employment Services 1,100,000.00			1,000,000.00		31,134.41	68,865.59	
001-12-030-10-10 Center for Independent Living 2,072,000.00			39,000.00	449,474.00	1,583,525.01	0.99	
001-12-707-10-10 Industry Partnership 1,645,000.00	943,722.00	943,722.00	31,000.00	876,033.75	1,639,498.25	42,190.00	
001-12-967-10-10 New Choices / New Options 1,200,000.00			23,000.00	500,668.00	650,035.31	26,296.69	
DEPT TOTAL	86,200,000.00	16,290,780.36	16,290,780.36	2,246,000.00	6,398,996.44	91,762,664.17	2,083,119.75
Military & Veterans Affairs							
GENERAL GOVERNMENT							
001-13-043-10-10 Armory Maintenance & Rep 496,000.00				58,566.15	428,588.00	8,845.85	
001-13-051-10-10 Burial Detail Honor Guard 74,000.00				36,000.00	38,000.00		
001-13-053-10-10 General Government Operations 17,965,000.00	444,554.40	444,554.40		487,357.01	17,163,560.15	758,637.24	

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-13-785-10-10 Supplemental Life Insurance Premiums 368,000.00			7,000.00		46,287.75	314,712.25
001-13-982-10-10 Facilities Management and Security 242,000.00					234,663.38	7,336.62
GENERAL GOVERNMENT - INSTITUTIONAL						
001-13-702-10-10 Veterans Homes 82,226,000.00	27,868,048.44	27,868,048.44		6,471,298.74	96,660,149.56	6,962,600.14
GRANTS AND SUBSIDIES						
001-13-033-10-10 Gen-Veterans Assist 412,000.00			8,000.00		240,280.00	163,720.00
001-13-034-10-10 Educ of Vets Childrn 102,000.00			2,000.00		96,945.00	3,055.00
001-13-035-10-10 Natl Guard Pension 5,000.00						5,000.00
001-13-036-10-10 Blind Vets Pension 220,000.00					212,100.00	7,900.00
001-13-045-10-10 Paralyzed Veterans Pension 419,000.00					412,950.00	6,050.00
001-13-048-10-10 Special State Duty 35,000.00					344.49	34,655.51
001-13-660-10-10 Disabled American Veterans Transp 339,000.00			6,000.00		333,000.00	
001-13-705-10-10 Transfer to Educational Assistance Prgm 5,767,000.00					5,767,000.00	
001-13-936-10-10 Veterans Outreach Services 1,664,000.00			32,000.00		1,632,000.00	
DEPT TOTAL 110,334,000.00	28,312,602.84	28,312,602.84	55,000.00	7,053,221.90	123,265,868.33	8,272,512.61

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-25-331-10-10 General Government Operations	98,722,000.00	4,332,847.82	4,332,847.82	1,875,000.00	1,203,539.75	94,978,906.55	4,997,401.52
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001-25-334-10-10 Sexual Offenders Assessment Board	4,274,000.00			81,000.00	45,345.17	3,853,907.42	293,747.41
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GRANTS AND SUBSIDIES

001-25-332-10-10 Improvement of Adult Probation Services	17,582,000.00			334,000.00	32,683.00	17,168,972.13	46,344.87
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DEPT TOTAL	120,578,000.00	4,332,847.82	4,332,847.82	2,290,000.00	1,281,567.92	116,001,786.10	5,337,493.80
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Public Utility Commission

GENERAL GOVERNMENT

001-17-205-10-16 General Government Operations	56,003,000.00	56,003,000.00			1,392,769.37	48,759,522.91	5,850,707.72
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DEPT TOTAL	56,003,000.00	56,003,000.00			1,392,769.37	48,759,522.91	5,850,707.72
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Public Welfare

GENERAL GOVERNMENT

001-21-233-10-10 County Administration - Statewide	38,656,000.00	1,734,734.51	1,734,734.51	387,000.00	675,715.57	31,712,281.04	7,615,737.90
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001-21-238-10-10 Child Support Enforcement	14,681,000.00	6,037,622.61	6,037,622.61	257,000.00	4,564,798.37	13,968,435.86	1,928,388.38
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001-21-244-10-10 New Directions	32,801,000.00			328,000.00	1,535,527.27	29,222,566.40	1,714,906.33
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-21-257-10-10 Information Systems 51,214,000.00	625,659.15	625,659.15	4,896,000.00	14,497,512.87	23,309,649.16	9,136,497.12
001-21-263-10-10 General Government Operations 62,434,000.00	6,058,486.08	6,058,486.08	6,131,000.00	1,805,917.98	54,386,678.11	6,168,889.99
001-21-264-10-10 County Assistance Offices 270,186,000.00			1,349,000.00	2,825,532.55	247,949,012.90	18,062,454.55
GENERAL GOVERNMENT - INSTITUTIONAL						
001-21-248-10-10 Mental Health Services 695,358,000.00	10,367,184.68	10,437,339.90	13,572,000.00	19,571,446.74	641,751,942.60	30,899,950.56
001-21-249-10-10 State Centers for the Menatlly Retarded 80,427,000.00	27,274,818.15	27,274,818.15		4,615,874.59	92,116,729.76	10,969,213.80
001-21-261-10-10 Youth Development Centers - Forestry Camps 78,567,000.00	10,338.61	10,338.61	1,273,000.00	3,220,301.75	67,838,721.52	6,245,315.34
GRANTS AND SUBSIDIES						
001-21-226-10-10 Medical Assistance - Capitation 2,478,449,000.00	748,150,248.82	748,150,248.82		2,682,249.21	3,223,825,675.14	91,324.47
001-21-227-10-10 Special Pharmaceutical Services 2,346,000.00				109,594.09	2,235,125.22	1,280.69
001-21-229-10-10 Domestic Violence 12,385,000.00	833,000.00	833,000.00	124,000.00	361,182.00	12,732,818.00	
001-21-230-10-10 Human Services development Fund 23,478,000.00			235,000.00		23,243,000.00	
001-21-232-10-10 Medical Assistance -Transportation 69,528,000.00					68,220,817.55	1,307,182.45
001-21-234-10-10 Attendant Care 106,203,000.00	1,048,022.16	1,048,022.16	8,334,000.00		89,063,567.53	9,853,454.63
001-21-235-10-10 Early Intervention 102,747,000.00			6,295,000.00	349,265.04	93,342,764.68	2,759,970.28

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-21-236-10-10 MR Residential Services-Lansdowne 398,000.00			8,000.00		315,035.00	74,965.00
001-21-237-10-10 Medical Assistance - Outpatient 467,929,000.00	125,933,094.07	125,933,094.07		4,725,771.88	586,508,532.98	2,627,789.21
001-21-242-10-10 Medical Assistance - Inpatient 243,809,000.00	333,547,239.01	333,547,239.01		1,028,152.23	565,084,778.39	11,243,308.39
001-21-243-10-10 Services To Person with Disabilities 115,635,000.00				1,142,606.39	114,491,065.84	1,327.77
001-21-245-10-10 Breast Cancer Screening 1,639,000.00			16,000.00		1,623,000.00	
001-21-246-10-10 AIDS Special Pharmaceutical Services 16,267,000.00	13,723,927.00	13,723,927.00		8,847,755.15	21,052,148.34	91,023.51
001-21-247-10-10 Legal Services 3,039,000.00			30,000.00		3,009,000.00	
001-21-250-10-10 Rape Crisis 7,087,000.00			71,000.00	43,458.25	6,965,470.72	7,071.03
001-21-251-10-10 Intermediate Care Facilities-MR 110,444,000.00	17,870,887.16	17,870,887.16			95,583,317.96	32,731,569.20
001-21-252-10-10 Supplemental Grants 148,450,000.00			2,683,000.00	797,599.37	134,524,930.98	10,444,469.65
001-21-253-10-10 Child Care Services 171,720,000.00				402,686.29	171,317,313.71	
001-21-254-10-10 Expanded Medical Serv. For Women 4,612,000.00			46,000.00		4,566,000.00	
001-21-255-10-10 Community MR Services 155,958,000.00				3,289,641.84	143,583,765.69	9,084,592.47
001-21-256-10-10 Community Based Family Centers 6,321,000.00			63,000.00	1,461,292.71	4,796,706.29	1.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-21-258-10-10 Homeless Assistance 22,834,000.00			228,000.00		22,606,000.00	
001-21-259-10-10 Acute Care Hospitals 6,000,000.00			1,401,000.00		2,357,000.00	2,242,000.00
001-21-262-10-10 Behavioral Health Services 53,231,000.00			1,011,000.00		52,219,997.00	3.00
001-21-265-10-10 Cash Grants 270,195,000.00	66,650.00	66,650.00		6,274,309.18	263,923,705.96	63,634.86
001-21-266-10-10 County Child Welfare 1,045,607,000.00	57,500.00	162,000.00	8,867,000.00	25,785,054.66	788,289,591.63	222,827,353.71
001-21-267-10-10 Long-Term Care Facilities 728,907,000.00	343,846,591.71	343,846,591.71		4,248,671.09	1,067,672,605.20	832,315.42
001-21-709-10-10 Medical Assistance-Academic Medical Cntr 19,236,000.00			365,000.00		18,870,999.94	0.06
001-21-741-10-10 Autism Intervention and Services 13,136,000.00			2,633,000.00	2,784,405.84	5,470,642.49	2,247,951.67
001-21-760-10-10 Nurse Family Partnership 11,978,000.00				1,397,198.46	10,380,904.14	199,897.40
001-21-763-10-10 Paymnt to Fed Govt -Medicare Drug Progrm 209,952,000.00					196,090,000.00	13,862,000.00
001-21-789-10-10 Hospital Based Burn Center 5,042,000.00			96,000.00			4,946,000.00
001-21-830-10-10 Trauma Centers 11,541,000.00			219,000.00			11,322,000.00
001-21-912-10-10 Child Care Assistance 189,582,000.00	3,789,482.50	3,789,482.50		3,615,867.02	189,358,605.96	397,009.52
001-21-942-10-10 Facilities and Service Enhancements 2,700,000.00			943,000.00		1,741,000.00	16,000.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)	
001-21-946-10-10 MA-Obstetric & Neonatal Services 4,908,000.00			93,000.00		938.56	4,814,061.44	
001-21-952-10-10 Med Assist- Physician Practice Plans 9,721,000.00					8,667,422.13	1,053,577.87	
001-21-958-10-10 MA - Critical Access Hospitals 4,768,000.00			91,000.00		4,677,000.00		
001-21-975-10-10 Community Mental Retardation Waiver Program 672,376,000.00	30,000,000.00	30,000,000.00			696,228,985.31	6,147,014.69	
001-21-990-10-10 Health Care Clinics 2,500,000.00			48,000.00	0.01	2,429,670.26	22,329.73	
001-21-996-10-10 MA- Workers with Disabilities 1,600,000.00					1,600,000.00		
DEPT TOTAL	8,858,582,000.00	1,670,975,486.22	1,671,150,141.44	62,093,000.00	122,659,388.40	9,900,925,919.95	444,053,833.09
Revenue							
GENERAL GOVERNMENT							
001-18-208-10-10 General Government Operations 135,229,000.00	31,752,230.06	31,752,230.06	5,396,000.00	2,265,878.52	149,390,255.09	9,929,096.45	
001-18-953-10-10 Technology and Process Modernization 15,869,000.00				6,119,118.51	914,927.48	8,834,954.01	
GRANTS AND SUBSIDIES							
001-18-209-10-10 Distribution of Pub Utility Realty Tax 32,202,000.00			1,574,096.72		30,627,903.28		
DEPT TOTAL	183,300,000.00	31,752,230.06	31,752,230.06	6,970,096.72	8,384,997.03	180,933,085.85	18,764,050.46

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	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

001-66-460-10-10 General Government Operation	1,145,000.00	7,727,000.00	9,554,690.86	22,000.00	205,811.78	7,992,674.38	2,479,204.70
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DEPT TOTAL	1,145,000.00	7,727,000.00	9,554,690.86	22,000.00	205,811.78	7,992,674.38	2,479,204.70
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State Department

GENERAL GOVERNMENT

001-19-212-10-10 Voter Registration	468,000.00			9,000.00	11,472.42	232,515.10	215,012.48
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001-19-213-10-10 General Government Operations	3,340,000.00	4,316,500.00	4,316,500.00	63,000.00	69,345.77	6,864,876.59	659,277.64
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001-19-239-10-16 Professional and Occupational Affairs		37,631,625.00	37,631,625.00		1,001,715.66	31,438,467.28	5,191,442.06
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001-19-240-10-16 State Board of Podiatry		189,000.00	189,000.00		16,242.00	92,259.74	80,498.26
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001-19-646-10-16 State Board of Medicine		6,393,000.00	6,393,000.00		328,519.54	3,931,879.61	2,132,600.85
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001-19-647-10-16 State Board of Osteopathic Medicine		973,000.00	973,000.00		54,048.16	682,077.66	236,874.18
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001-19-663-10-16 State Athletic Commission		506,000.00	506,000.00		66.81	406,308.90	99,624.29
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001-19-759-10-10 Statewide Uniform Registry of Electors	3,887,000.00			74,000.00	213,418.95	3,114,939.32	484,641.73
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001-19-903-10-10 Lobbying Disclosure	364,000.00	490,000.00	490,000.00	7,000.00	11,733.43	760,007.19	75,259.38
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
GRANTS AND SUBSIDIES						
001-19-210-10-10 Voting of Citizens in Military Service						
40,000.00			1,000.00		9,755.00	29,245.00
DEPT TOTAL						
8,099,000.00	50,499,125.00	50,499,125.00	154,000.00	1,706,562.74	47,533,086.39	9,204,475.87

State Employees' Retirement Sys

GRANTS AND SUBSIDIES						
001-70-534-10-10 National Guard - Employer Contribution						
4,000.00					1,588.77	2,411.23
DEPT TOTAL						
4,000.00					1,588.77	2,411.23

State Police

GENERAL GOVERNMENT

001-20-214-10-10 Municipal Police Training						
1,061,000.00	1,147,022.00	1,147,022.00	20,000.00	103,792.96	1,687,195.92	397,033.12
001-20-216-10-10 Law Enforcement Information Technology						
6,689,000.00	19,444,000.00	19,444,000.00	127,000.00	1,359,089.35	23,560,001.85	1,086,908.80
001-20-217-10-10 Automated Fingerprint Identi System						
893,000.00	90,000.00	90,000.00	17,000.00	39,431.50	766,116.56	160,451.94
001-20-218-10-16 Firearm Records Check						
	173,377.02	173,377.02			173,377.02	
001-20-220-10-10 General Government Operations						
164,639,000.00	540,108,544.85	540,108,544.85	3,128,000.00	9,901,103.60	649,467,218.80	42,251,222.45
001-20-221-10-10 Gun Checks						
2,286,000.00			43,000.00		2,243,000.00	
DEPT TOTAL						
175,568,000.00	560,962,943.87	560,962,943.87	3,335,000.00	11,403,417.41	677,896,910.15	43,895,616.31

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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System of Higher Education

GRANTS AND SUBSIDIES

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

GENERAL GOVERNMENT

001-36-672-10-10 General Government Operations	1,009,000.00			547.67	897,538.52	110,913.81
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DEPT TOTAL	1,009,000.00			547.67	897,538.52	110,913.81
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Transportation

GENERAL GOVERNMENT

001-78-567-10-10 Voter Registration	198,000.00				198,000.00	
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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001-78-568-10-10 Vehicle Sales Tax Collections	1,093,000.00				1,093,000.00	
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001-78-943-10-10 Rail Freight Operations	896,000.00		112,000.00	14,021.23	731,474.80	38,503.97
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DEPT TOTAL	2,187,000.00		112,000.00	14,021.23	2,022,474.80	38,503.97
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Ethics Commission
GENERAL GOVERNMENT

001-40-677-10-10 State Ethic Commission	1,786,000.00			23,196.90	1,700,949.82	61,853.28
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DEPT TOTAL	1,786,000.00			23,196.90	1,700,949.82	61,853.28
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Health Care Cost Containment

GENERAL GOVERNMENT

001-43-411-10-10 Health Care Cost Containment Council	2,710,000.00				2,710,000.00	
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DEPT TOTAL	2,710,000.00				2,710,000.00	
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PA Housing Finance Agency

GRANTS AND SUBSIDIES

001-94-744-10-10 PHFA-Homeowners Emergency M Assist	10,476,000.00				10,476,000.00	
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DEPT TOTAL	10,476,000.00				10,476,000.00	
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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Thaddeus Stevens Coll of Tech

GRANTS AND SUBSIDIES

001-64-876-10-10 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

Senate

GENERAL GOVERNMENT

001-41-037-10-30 Fifty Senators	6,340,000.00				3,820,041.50	2,519,958.50
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001-41-038-10-30 Senate President-Personnel Expenses	300,000.00				212,880.23	87,119.77
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001-41-039-10-30 Employes of Chief Clerk	2,723,000.00				372,089.52	2,350,910.48
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001-41-040-10-30 Salaried Officers & Employes	9,836,000.00				5,901,946.52	3,934,053.48
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001-41-041-10-30 Reapportionment Expenses	800,000.00				335,048.47	464,951.53
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001-41-045-10-30 Postage:Chief Clerk&Legislative Journal	1,040,000.00				23,219.93	1,016,780.07
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001-41-047-10-30 Committee on Appropriations (R)	249,000.00					249,000.00
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001-41-060-10-30 Incidental Expenses	2,963,000.00				245,649.40	2,717,350.60
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001-41-061-10-30 Committee on Appropriations (D)	249,000.00					249,000.00
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-41-062-10-30 Expenses-Senators 1,238,000.00					83,921.20	1,154,078.80
001-41-063-10-30 Legislative Printing & Expenses 7,425,000.00					1,080.00	7,423,920.00
001-41-068-10-30 Computer Services (D) 1,980,000.00					1,329,569.24	650,430.76
001-41-069-10-30 Computer Services (R) 1,980,000.00					1,491,932.41	488,067.59
001-41-218-10-30 Caucus Operations (D) 28,279,500.00					12,923,602.20	15,355,897.80
001-41-219-10-30 Caucus Operations (R) 28,279,500.00					16,606,354.01	11,673,145.99
DEPT TOTAL 93,682,000.00					43,347,334.63	50,334,665.37
House of Representatives						
GENERAL GOVERNMENT						
001-42-073-10-30 Members' Salaries Speaker's Extra Comp 17,656,000.00					15,045,320.20	2,610,679.80
001-42-074-10-30 House Employes (D) 18,774,000.00					17,150,451.93	1,623,548.07
001-42-075-10-30 National Legislative Conference Expenses 484,000.00						484,000.00
001-42-076-10-30 Reappropriationment Expenses 800,000.00					204,596.36	595,403.64
001-42-077-10-30 Speaker's Office 1,714,000.00					1,250,290.29	463,709.71
001-42-078-10-30 Bi-Partisan Committee Chief Clerk & C 11,298,000.00					7,521,918.61	3,776,081.39

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-42-079-10-30 House Employes (R) 18,774,000.00					17,172,616.48	1,601,383.52
001-42-080-10-30 Mileage: Representatives Officers & Employees 352,000.00					289,201.65	62,798.35
001-42-082-10-30 Chief Clerk & Legislative Journal 2,645,000.00					209,464.55	2,435,535.45
001-42-083-10-30 Speaker 20,000.00						20,000.00
001-42-084-10-30 Chief Clerk 553,000.00					167.93	552,832.07
001-42-085-10-30 Floor Leader (R) 7,000.00					15,671.79-	22,671.79
001-42-086-10-30 Floor Leader (D) 7,000.00					7,000.00	
001-42-087-10-30 WHIP (R) 6,000.00					6,000.00	
001-42-088-10-30 WHIP (D) 6,000.00					6,000.00	
001-42-089-10-30 Chairman Caucus (R) 3,000.00					3,000.00	
001-42-090-10-30 Chairman Caucus (D) 3,000.00					3,000.00	
001-42-091-10-30 Chairman-Appropriations Committee (R) 6,000.00						6,000.00
001-42-092-10-30 Caucus Administrator (R) 2,000.00					1,909.66	90.34
001-42-093-10-30 Caucus Administrator (D) 2,000.00					2,000.00	

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-42-094-10-30 Secretary-Caucus (R) 3,000.00					1,489.25	1,510.75
001-42-095-10-30 Incidental Expenses 7,800,000.00					4,979,917.05	2,820,082.95
001-42-096-10-30 Legislative Office for Research Liasion 577,000.00					556,080.85	20,919.15
001-42-097-10-30 Committee on Appropriations (R) 5,052,000.00						5,052,000.00
001-42-099-10-30 Expenses-Representative 4,526,000.00					1,724,690.10	2,801,309.90
001-42-100-10-30 Legislative Printing & Expenses 15,608,000.00					10,854,838.30	4,753,161.70
001-42-101-10-30 Secretary-Caucus (D) 3,000.00					3,000.00	
001-42-102-10-30 Special Leadership Account (R) 10,225,000.00						10,225,000.00
001-42-103-10-30 Special Leadership Account (D) 10,225,000.00						10,225,000.00
001-42-104-10-30 Chairman-Policy Committee (D) 2,000.00					2,000.00	
001-42-105-10-30 Committee on Appropriations (D) 5,052,000.00						5,052,000.00
001-42-106-10-30 Chairman Policy Committee (R) 2,000.00					2,000.00	
001-42-107-10-30 Administrator for Staff (D) 20,000.00						20,000.00
001-42-108-10-30 Chairman Appropriations Committee (D) 6,000.00					6,000.00	

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-42-109-10-30 Administrator for Staff (R)	20,000.00					20,000.00
001-42-110-10-30 Legislative Management Committee (R)	19,176,000.00				16,929,671.57	2,246,328.43
001-42-111-10-30 Legislative Management Committee (D)	19,176,000.00				15,433,306.74	3,742,693.26
001-42-302-10-30 Information Technology (R)	6,498,000.00					6,498,000.00
001-42-303-10-30 Information Technology (D)	6,498,000.00					6,498,000.00
001-42-307-10-30 Caucus Operations (R) & (D)	11,000,000.00					11,000,000.00
DEPT TOTAL	194,581,000.00				109,350,259.73	85,230,740.27
Legislative Reference Bureau						
GENERAL GOVERNMENT						
001-44-115-10-30 Salaries & Expenses	6,699,000.00				1,591,218.18	5,107,781.82
001-44-116-10-30 Contingent Expenses	18,000.00				18,000.00	
001-44-117-10-30 Printing of Pa Bulletin & Pa Code	701,000.00				307,615.64-	1,008,615.64
DEPT TOTAL	7,418,000.00				1,301,602.54	6,116,397.46
Legislative Misc. & Commission						
GENERAL GOVERNMENT						
001-45-118-10-30 Local Government Commission	1,063,000.00				663,878.63	399,121.37

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-45-119-10-30 Legislative Audit Advisory Commission 163,000.00					163,000.00	
001-45-121-10-30 Local Government Codes 22,000.00	363.40	363.40			12,174.87	10,188.53
001-45-122-10-30 Capitol Preservation Committee 414,000.00					333,932.16	80,067.84
001-45-123-10-30 Capitol Restoration 1,906,000.00					356,619.37	1,549,380.63
001-45-127-10-30 Commission on Sentencing 1,397,000.00					1,348,398.39	48,601.61
001-45-129-10-30 Center for Rural Pennsylvania 870,000.00					409,346.75	460,653.25
001-45-131-10-30 Legislative Reapportionment Commissions 2,400,000.00					8,169.10	2,391,830.90
001-45-243-10-30 Host State Committee Expenses CSG 49,000.00						49,000.00
001-45-721-10-30 Commonwealth Mail Processing Center 1,027,000.00					794,525.05	232,474.95
DEPT TOTAL	9,311,000.00	363.40	363.40		4,090,044.32	5,221,319.08

Joint State Government Comm.

GENERAL GOVERNMENT

001-46-133-10-30 Joint State Government Commission 1,402,000.00					1,380,977.06	21,022.94
DEPT TOTAL	1,402,000.00				1,380,977.06	21,022.94

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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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Legislative Budget and Finance

GENERAL GOVERNMENT

001-47-134-10-30 Legislative Budget & Finance Committee						1,757,000.00
1,757,000.00						1,757,000.00

DEPT TOTAL	1,757,000.00					1,757,000.00
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Legislative Data Processing

GENERAL GOVERNMENT

001-48-135-10-30 Legislative Data Processing Center					2,224,698.01	566,301.99
2,791,000.00						

DEPT TOTAL	2,791,000.00				2,224,698.01	566,301.99
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Air & Water Pollution Control

GENERAL GOVERNMENT

001-49-136-10-30 Joint Leg Air & Water Poll Cont Committ					6,147.52-	395,147.52
389,000.00						

DEPT TOTAL	389,000.00				6,147.52-	395,147.52
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Regulatory Review Commission

GENERAL GOVERNMENT

001-63-138-10-30 Independent Regulatory Review Commission					1,311,692.22	368,307.78
1,680,000.00						

DEPT TOTAL	1,680,000.00				1,311,692.22	368,307.78
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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Supreme Court

GENERAL GOVERNMENT

001-51-412-10-10 Minor Court Rules Committee	139,000.00	23,000.00	23,000.00		157,358.48	4,641.52
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001-51-413-10-10 Rules of Evidence Committee	157,000.00	98,033.14-	98,033.14-		57,062.70	1,904.16
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001-51-414-10-10 Court Administrator	9,663,000.00	475,544.72	475,544.72		9,659,367.27	479,177.45
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001-51-416-10-10 Juvenile Court Rules Committee	168,000.00	45,000.00	45,000.00		200,279.51	12,720.49
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001-51-417-10-10 Supreme Court	13,424,000.00	2,674,238.81	2,674,238.81		15,549,282.57	548,956.24
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001-51-418-10-10 Criminal Procedural Rules Committee	375,000.00	52,000.00	52,000.00		404,799.52	22,200.48
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001-51-419-10-10 Civil Procedural Rules Committee	291,000.00	87,099.44-	87,099.44-		192,606.18	11,294.38
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001-51-420-10-10 Justice Expenses	115,000.00	17,000.00-	17,000.00-		92,391.81	5,608.19
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001-51-421-10-14 Statewide Judicial Computer System		57,482,926.92	57,482,926.92		38,382,004.51	19,100,922.41
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001-51-422-10-10 Domestic Relations Committee	168,000.00	25,000.00	25,000.00		184,771.82	8,228.18
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001-51-423-10-10 Judicial Conduct Board	1,182,000.00	63,867.40	63,867.40		1,161,207.21	84,660.19
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001-51-424-10-10 Court of Judicial Discipline	454,000.00				414,397.31	39,602.69
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001-51-426-10-10 Integrated Criminal Justice System	2,303,000.00				1,916,534.10	386,465.90
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-51-427-10-10 Appellate/Orphans Rules Committee 150,000.00	7,000.00-	7,000.00-			125,525.94	17,474.06
001-51-429-10-10 Statewide Funding-Court Management Ed 71,000.00	57,000.00-	57,000.00-			12,887.96	1,112.04
001-51-430-10-10 Statewide Funding-County Court Admin 16,773,000.00	2,804,780.31	2,804,780.31			19,044,994.34	532,785.97
001-51-431-10-10 Statewide Funding-Judicial Council 137,000.00	49,000.00-	49,000.00-			85,339.54	2,660.46
001-51-913-10-10 Interbranch Commission 349,000.00					263,512.13	85,487.87
001-51-956-10-10 Judicial Center Operations 655,000.00	426,234.28	426,234.28			903,094.61	178,139.67
001-51-249-10-30 Unified Judicial System 1,994,000.00					326,570.54	1,667,429.46
DEPT TOTAL 48,568,000.00	63,757,459.86	63,757,459.86			89,133,988.05	23,191,471.81

Superior Court

GENERAL GOVERNMENT

001-52-432-10-10 Superior Court 26,237,000.00	3,570,391.70	3,570,391.70			28,620,680.65	1,186,711.05
001-52-433-10-10 Judges Expenses 178,000.00	60,000.00-	60,000.00-			115,482.16	2,517.84
DEPT TOTAL 26,415,000.00	3,510,391.70	3,510,391.70			28,736,162.81	1,189,228.89

Court of Common Pleas

GENERAL GOVERNMENT

001-53-435-10-10 Court of Common Pleas 79,136,000.00	13,823,323.06	13,823,323.06			92,918,101.41	41,221.65
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-53-436-10-10 Senior Judges 3,607,000.00	1,099,000.00	1,099,000.00			4,221,882.20	484,117.80
001-53-437-10-10 Judicial Education 1,105,000.00	190,070.14-	190,070.14-			716,917.33	198,012.53
001-53-438-10-10 Ethics Committee 55,000.00					23,176.55	31,823.45
DEPT TOTAL 83,903,000.00	14,732,252.92	14,732,252.92			97,880,077.49	755,175.43

Miscellaneous Judges

GRANTS AND SUBSIDIES

001-57-439-10-10 County Courts 30,235,000.00					30,235,000.00	
001-57-440-10-10 Jurors 1,085,000.00	66,000.00-	66,000.00-			1,018,193.42	806.58
001-57-441-10-10 Senior Judge Reimbursement 1,335,000.00					1,335,000.00	
001-57-746-10-10 Court Consolidation 1,640,000.00					1,640,000.00	
001-57-214-10-32 Gun Court Reimbursements 1,276,000.00					635,756.27	640,243.73
DEPT TOTAL 35,571,000.00	66,000.00-	66,000.00-			34,863,949.69	641,050.31

Commonwealth Court

GENERAL GOVERNMENT

001-58-447-10-10 Commonwealth Court 15,926,000.00	1,028,235.45	1,028,235.45			16,288,608.64	665,626.81
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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001-58-448-10-10 Judges Expenses	128,000.00	45,000.00-	45,000.00-		80,766.05	2,233.95
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DEPT TOTAL	16,054,000.00	983,235.45	983,235.45		16,369,374.69	667,860.76
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Courts Dist. Justices of Peace

GENERAL GOVERNMENT

001-59-451-10-10 Magisterial District Judges	58,986,000.00	10,919,311.84	10,919,311.84		69,764,089.05	141,222.79
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001-59-452-10-10 District Justices Education	651,000.00	155,284.71	155,284.71		775,366.58	30,918.13
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DEPT TOTAL	59,637,000.00	11,074,596.55	11,074,596.55		70,539,455.63	172,140.92
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Philadelphia Traffic Court

GENERAL GOVERNMENT

001-61-455-10-10 Traffic Court	912,000.00	46,016.08	46,016.08		954,741.97	3,274.11
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DEPT TOTAL	912,000.00	46,016.08	46,016.08		954,741.97	3,274.11
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Philadelphia Municipal Court

GENERAL GOVERNMENT

001-62-456-10-10 Municipal Court	5,546,000.00	722,138.15	722,138.15		6,214,727.00	53,411.15
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001-62-457-10-10 Law Court	36,000.00				36,000.00	
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001-62-458-10-10 Domestic Volence Services	218,000.00				209,749.76	8,250.24
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)	
DEPT TOTAL	5,800,000.00	722,138.15	722,138.15		6,460,476.76	61,661.39	
LEDGER TOTAL	25,243,108,000.00	2,953,339,838.76	2,967,242,545.28	180,772,014.11	537,763,276.07	26,431,300,323.01	1,060,514,932.09

FUND 001 GENERAL FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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Attorney General

GENERAL GOVERNMENT

001-14-346-10-26 Reimbursement to Counties-Full Time District Attorneys	8,682,200.00	8,682,200.00			8,682,200.00	
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DEPT TOTAL

8,682,200.00	8,682,200.00			8,682,200.00	
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Treasury

GENERAL GOVERNMENT

001-73-122-10-20 Replacement Checks	3,000,000.00		692,968.00		205,021.37	2,102,010.63
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DEBT SERVICE REQUIREMENTS

001-73-360-10-20 Interest on Tax Anticipation Notes	2,200,000.00				2,161,120.96	38,879.04
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001-73-362-10-20 Tax Notes Expenses	400,000.00				380,292.07	19,707.93
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DEPT TOTAL

5,600,000.00			692,968.00		2,746,434.40	2,160,597.60
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Environmental Protection

GENERAL GOVERNMENT

001-35-251-10-26 Sewage Facilities Program Administr	1,500,000.00	1,500,000.00			1,284,269.36	215,730.64
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DEPT TOTAL

1,500,000.00	1,500,000.00				1,284,269.36	215,730.64
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Health

GENERAL GOVERNMENT

001-67-322-10-26 Vital Statistics Improvement Admin	1,072,000.00	1,072,000.00		29,743.36	1,038,238.89	4,017.75
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FUND 001 GENERAL FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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GRANTS AND SUBSIDIES

001-67-328-10-26 County Coroner / Medical	1,089,105.00	1,089,105.00			1,089,105.00	
DEPT TOTAL	2,161,105.00	2,161,105.00		29,743.36	2,127,343.89	4,017.75

Labor & Industry

GENERAL GOVERNMENT						
001-12-235-10-26 Asbestos and Lead Certification	2,170,600.00	2,170,600.00		36,168.00	856,875.21	1,277,556.79
DEPT TOTAL	2,170,600.00	2,170,600.00		36,168.00	856,875.21	1,277,556.79

Revenue

GENERAL GOVERNMENT						
001-18-019-10-20 Comm-Inherit & Realty Transfer Tax Col	6,431,000.00				5,637,170.94	793,829.06

REFUNDS

001-18-018-10-20 Refunding Tax Collections	1,150,000,000.00				1,136,463,464.21	13,536,535.79
DEPT TOTAL	1,156,431,000.00				1,142,100,635.15	14,330,364.85

State Department
GENERAL GOVERNMENT

001-19-239-10-26 Corporation Bureau	4,918,000.00	4,918,000.00		200,453.20	4,414,605.41	302,941.39
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GRANTS AND SUBSIDIES

001-19-028-10-20 County Election Expenses	397,000.00				163,886.11	233,113.89
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FUND 001 GENERAL FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)	
DEPT TOTAL	397,000.00	4,918,000.00	4,918,000.00		200,453.20	4,578,491.52	536,055.28
Transportation							
GRANTS AND SUBSIDIES							
001-78-163-10-26 Community Transportation Equipment Grants-PTAF	343,624.47	343,624.47		232,237.66	7,656.00	103,730.81	
001-78-164-10-26 Technical Assistance - PTAF	1,138,778.14	1,138,778.14		22,614.53	251,380.64	864,782.97	
DEPT TOTAL	1,482,402.61	1,482,402.61		254,852.19	259,036.64	968,513.78	
LEDGER TOTAL	1,162,428,000.00	20,914,307.61	20,914,307.61	692,968.00	521,216.75	1,162,635,286.17	19,492,836.69
TOTAL ALL CURRENT STATE LEDGERS	26,405,536,000.00	2,974,254,146.37	2,988,156,852.89	181,464,982.11	538,284,492.82	27,593,935,609.18	1,080,007,768.78

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-99-648-11-10 Governor's Office	512,232.48	512,232.48-
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001-99-648-12-10 Governor's Office	163,665.50	163,665.50-
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001-99-648-13-10 Governor's Office	165,860.49	165,860.49-
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001-99-648-14-10 Governor's Office	167,350.58	167,350.58-
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001-99-648-15-10 Governor's Office	153,171.62	153,171.62-
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001-99-648-16-10 Governor's Office	156,071.49	156,071.49-
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001-99-648-17-10 Governor's Office	158,971.34	158,971.34-
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001-99-648-18-10 Governor's Office	93,720.06	93,720.06-
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DEPT TOTAL	1,571,043.56	1,571,043.56-
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Executive Offices

GENERAL GOVERNMENT

001-81-594-11-10 Commission For Women	4,738.35	4,738.35-
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001-81-595-11-10 Office Of Inspector General	67,631.88	67,631.88-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-81-596-11-10 Juvenile Court Judges Commission	70,987.78	70,987.78-
001-81-598-11-10 Public Employee Retirement Commission	72,845.00	72,845.00-
001-81-599-11-10 Office of General Counsel	65,091.77	65,091.77-
001-81-600-11-10 Inspector General - Welfare Fraud	794,585.62	794,585.62-
001-81-605-11-10 Commonwealth Technology Services	18,800,848.80	18,800,848.80-
001-81-620-11-10 Office of administration	3,168,194.27	3,168,194.27-
001-81-621-11-10 Council On Arts	30,236.93	30,236.93-
001-81-622-11-10 Office of the Budget	2,663,234.67	2,663,234.67-
001-81-624-11-10 Commission on Crime and Delinquency	481,090.31	481,090.31-
001-81-627-11-10 Evidence Based Prevention and Intervention	856,327.00	856,327.00-
001-81-633-11-10 Human Relations Commission -State	904,306.77	904,306.77-
001-81-919-11-10 Statewide Public Safety Radio System	2,908,807.30	2,908,807.30-
001-81-948-11-10 ARRA - RX for PA - Health Info Exchange	7,331.78	7,331.78-
001-81-594-12-10 Commission For Women	1,364.04	1,364.04-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-81-595-12-10 Office Of Inspector General	16,464.68	16,464.68-
001-81-596-12-10 Juvenile Court Judges Commission	6,962.28	6,962.28-
001-81-598-12-10 Public Retirement Employee Commission	3,354.48	3,354.48-
001-81-599-12-10 Office of General Counsel	40,186.97	40,186.97-
001-81-600-12-10 Inspector General -Welfare Fund	304,580.39	304,580.39-
001-81-605-12-10 Commonwealth Technology Services	3,280,587.00	3,280,587.00-
001-81-620-12-10 Office of Administration	389,840.58	389,840.58-
001-81-621-12-10 Council on Arts	6,148.07	6,148.07-
001-81-622-12-10 Office of the Budget	522,198.71	522,198.71-
001-81-624-12-10 Commission on Crime and Delinquency	450,182.57	450,182.57-
001-81-633-12-10 Human Relations Commission-State	516,867.72	516,867.72-
001-81-919-12-10 Statewide Public Safety Radio System	1,291,644.14	1,291,644.14-
001-81-948-12-10 ARRA - RX for PA - Health Info Exchange	626.88	626.88-
001-81-595-13-10 Office Of Inspector General	15,015.24	15,015.24-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-81-596-13-10 Juvenile Court Judges Commission	3,152.94	3,152.94-
001-81-598-13-10 Public Employee Retirement Commission	3,354.48	3,354.48-
001-81-599-13-10 Office of General Counsel	40,644.10	40,644.10-
001-81-600-13-10 Inspector General-Welfare Fraud	247,898.64	247,898.64-
001-81-605-13-10 Commonwealth Technology Services	2,961,372.24	2,961,372.24-
001-81-620-13-10 Office Of Administration	340,929.52	340,929.52-
001-81-621-13-10 Council on Arts	4,550.57	4,550.57-
001-81-622-13-10 Office of the Budget	501,374.76	501,374.76-
001-81-624-13-10 Commission On Crme & Delinquency	228,217.77	228,217.77-
001-81-633-13-10 Human Relations Commission-State	353,312.71	353,312.71-
001-81-919-13-10 Statewide Public Safety Radio System	1,140,388.56	1,140,388.56-
001-81-595-14-10 Office Of Inspector General	477.81	477.81-
001-81-599-14-10 Office of General Counsel	36,431.09	36,431.09-
001-81-600-14-10 Inspector General -Welfare Fraud	135,968.80	135,968.80-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-81-605-14-10 Commonwealth Technology Services	340,389.42	340,389.42-
001-81-620-14-10 Office Of Administration	3,603.18	3,603.18-
001-81-622-14-10 Comptroller Operations Services	482,066.71	482,066.71-
001-81-624-14-10 Commission on Crime & Delinquency	2,990.32	2,990.32-
001-81-633-14-10 Human Relations Commission	246,839.52	246,839.52-
001-81-919-14-10 Statewide Public Safety Radio System	978,496.42	978,496.42-
001-81-599-15-10 Office of General Council	24,146.22	24,146.22-
001-81-622-15-10 Office Of Budget	198,282.45	198,282.45-
001-81-633-15-10 Human Relations Commission	227,086.04	227,086.04-
001-81-919-15-10 Statewide Public Safety Radio System	508,489.25	508,489.25-
001-81-599-16-10 Office Of General Council	24,603.37	24,603.37-
001-81-919-16-10 Statewide Public Safety Radio System	281,146.35	281,146.35-
001-81-599-17-10 Office Of General Council	25,060.50	25,060.50-
001-81-919-17-10 Statewide Public Safety Radio System	109,277.99	109,277.99-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-81-599-18-10 Office Of General Council	14,774.20	14,774.20-
001-81-919-18-10 Statewide Public Safety Radio System	86,071.34	86,071.34-
001-81-919-19-10 Statewide Public Safety Radio System	85,319.10	85,319.10-
001-81-919-20-10 Statewide Public Safety Radio System	79,882.64	79,882.64-
001-81-919-21-10 Statewide Public Safety Radio System	62,659.06	62,659.06-
001-81-919-22-10 Statewide Public Safety Radio System	61,743.30	61,743.30-
001-81-919-23-10 Statewide Public Safety Radio System	60,845.08	60,845.08-
001-81-919-24-10 Statewide Public Safety Radio System	61,064.21	61,064.21-
001-81-919-25-10 Statewide Public Safety Radio System	61,702.63	61,702.63-
001-81-919-26-10 Statewide Public Safety Radio System	54,688.48	54,688.48-
001-81-919-27-10 Statewide Public Safety Radio System	55,150.64	55,150.64-
001-81-919-28-10 Statewide Public Safety Radio System	55,626.66	55,626.66-
001-81-919-29-10 Statewide Public Safety Radio System	37,971.66	37,971.66-
GRANTS AND SUBSIDIES		
001-81-597-11-10 Improvement of Juvenile Probation Services	5,186,000.00	5,186,000.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-81-602-11-10 Specialized Probation Services	12,124,000.00	12,124,000.00-
001-81-626-11-10 Intermediate Punishment Programs	3,134,348.00	3,134,348.00-
001-81-629-11-10 Research Based Voilence Prevention	427,903.00	427,903.00-
DEPT TOTAL	68,842,583.71	68,842,583.71-
Attorney General		
GENERAL GOVERNMENT		
001-14-054-11-16 Office Of Consumer Advocate	424,427.42	424,427.42-
001-14-057-11-10 Tobacco Law Enforcement	450.00	450.00-
001-14-059-11-10 Drug Law Enforcement	2,057,676.06	2,057,676.06-
001-14-063-11-10 General Government Operations	6,018,347.81	6,018,347.81-
001-14-731-11-10 Child Predator Unit	40,972.68	40,972.68-
001-14-054-12-16 Office Of Consumer Advocate	273,265.38	273,265.38-
001-14-059-12-10 Drug Law Enforcement	1,194,070.58	1,194,070.58-
001-14-063-12-10 General Government Operations	3,364,597.16	3,364,597.16-
001-14-731-12-10 Child Predator Unit	35,790.63	35,790.63-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-14-054-13-16 Office of Consumer Advocate	57,392.86	57,392.86-
001-14-059-13-10 Dryg Law Enforcement	1,044,540.51	1,044,540.51-
001-14-063-13-10 General government Operation	1,430,942.98	1,430,942.98-
001-14-731-13-10 Child Predator Unit	5,461.08	5,461.08-
001-14-054-14-16 Office of Consumer Advocate	32,400.00	32,400.00-
001-14-059-14-10 Drug Law Enforcement	306,991.13	306,991.13-
001-14-063-14-10 General Government Operations	738,752.23	738,752.23-
001-14-731-14-10 Child Predator Unit	5,461.08	5,461.08-
001-14-054-15-16 Office of Consumer Advocate	10,800.00	10,800.00-
001-14-059-15-10 Drug Law Enforcement	306,991.13	306,991.13-
001-14-063-15-10 General Government Operations	627,963.61	627,963.61-
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	336,025.21	336,025.21-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-14-731-16-10 Child Predator Unit	10,824.78	10,824.78-
DEPT TOTAL	18,394,554.14	18,394,554.14-
Agriculture		
GENERAL GOVERNMENT		
001-68-516-11-10 Agricultural Research	29,500.00	29,500.00-
001-68-517-11-10 Ag Conservation Easement Admin	2,610.84	2,610.84-
001-68-525-11-10 Farmers Market Food Coupons	213,450.00	213,450.00-
001-68-528-11-10 General Government Operations	1,328,600.91	1,328,600.91-
001-68-517-12-10 Ag Conservation Easement Admin	870.28	870.28-
001-68-525-12-10 Farmers Market Food Coupons	213,450.00	213,450.00-
001-68-528-12-10 General Government Operations	515,289.48	515,289.48-
001-68-525-13-10 Farmers Market Food Coupons	213,450.00	213,450.00-
001-68-528-13-10 General Government Operations	139,375.86	139,375.86-
001-68-525-14-10 Farmers Market Food Coupons	213,450.00	213,450.00-
001-68-528-14-10 General Government Operations	56,084.87	56,084.87-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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001-68-525-15-10 Farmers Market Food Coupons	100,000.00	100,000.00-
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001-68-528-15-10 General Government Operations	8,953.74	8,953.74-
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GRANTS AND SUBSIDIES

001-68-509-11-10 Animal Health Commission	4,000,000.00	4,000,000.00-
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001-68-509-12-10 Animal Health Commission	4,000,000.00	4,000,000.00-
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001-68-509-13-10 Animal Health Commission	4,000,000.00	4,000,000.00-
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001-68-509-14-10 Animal Health Commission	4,000,000.00	4,000,000.00-
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001-68-509-15-10 Animal Health Commission	4,000,000.00	4,000,000.00-
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DEPT TOTAL	23,035,085.98	23,035,085.98-
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Civil Service

GENERAL GOVERNMENT

001-32-360-11-10 General Government Operations	1,426,956.90	1,426,956.90-
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001-32-360-12-10 General Government Operations	1,233,670.19	1,233,670.19-
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001-32-360-13-10 General Government Operations	1,224,366.92	1,224,366.92-
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001-32-360-14-10 General Government Operations	225,820.12	225,820.12-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-32-360-15-10 General Government Operations	225,468.08	225,468.08-
001-32-360-16-10 General Government Operations	507.77	507.77-
DEPT TOTAL	4,336,789.98	4,336,789.98-
Community & Economic Develop		
GENERAL GOVERNMENT		
001-24-294-11-10 Marketing to Attract Tourists	2,048,919.04	2,048,919.04-
001-24-297-11-16 Small Business Advocate	342,756.32	342,756.32-
001-24-302-11-10 World Trade Pa	4,496,942.79	4,496,942.79-
001-24-303-11-10 Marketing to Attract Business	306,670.00	306,670.00-
001-24-313-11-10 General Government Operations	2,890,748.90	2,890,748.90-
001-24-949-11-10 Office Of Open Records	10,440.00	10,440.00-
001-24-294-12-10 Marketing to Attract Tourists	3,452,969.84	3,452,969.84-
001-24-297-12-16 Small Business Advocate	44,331.88	44,331.88-
001-24-302-12-10 World Trade Pa	2,177,381.37	2,177,381.37-
001-24-303-12-10 Marketing to Attract Business	306,670.00	306,670.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-24-313-12-10 General Government Operations	909,333.89	909,333.89-
001-24-294-13-10 Marketing to Attract Tourists	695,000.00	695,000.00-
001-24-297-13-16 Small Business Advocate	41,377.36	41,377.36-
001-24-302-13-10 World Trade Pa	1,034,215.00	1,034,215.00-
001-24-303-13-10 Marketing to Attract Business	30,000.00	30,000.00-
001-24-313-13-10 General Government Operations	295,036.44	295,036.44-
001-24-294-14-10 Marketing to Attract Tourist	425,000.00	425,000.00-
001-24-297-14-16 Small Business Advocate	13,750.92	13,750.92-
001-24-313-14-10 General Government Operations	110,335.70	110,335.70-
GRANTS AND SUBSIDIES		
001-24-287-11-10 Industrial Resource Centers	116,230.00	116,230.00-
001-24-288-11-10 New Communities	380,000.00	380,000.00-
001-24-288-12-10 New Communities	240,000.00	240,000.00-
DEPT TOTAL	20,368,109.45	20,368,109.45-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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Conservation & Natural Resourc

GENERAL GOVERNMENT

001-38-394-11-10 State Forest Operations	1,009,468.65	1,009,468.65-
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001-38-395-11-10 State Parks Operations	2,580,876.27	2,580,876.27-
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001-38-397-11-10 Forest Pest Management	7,051.75	7,051.75-
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001-38-399-11-10 General Government Operations	1,376,239.16	1,376,239.16-
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001-38-394-12-10 State Forest Operations	171,981.59	171,981.59-
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001-38-395-12-10 State Parks Operations	828,048.98	828,048.98-
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001-38-397-12-10 Forest Pest Management	5.66	5.66-
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001-38-399-12-10 General Government Operations	697,838.36	697,838.36-
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001-38-394-13-10 State Forest Operations	16,620.96	16,620.96-
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001-38-395-13-10 State Parks Operations	143,268.43	143,268.43-
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001-38-399-13-10 General Government Operations	647,727.04	647,727.04-
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001-38-394-14-10 State Forest Operations	6,608.76	6,608.76-
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001-38-395-14-10 State Park Opeartions	34,163.48	34,163.48-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-38-399-14-10 General Government Operations	644,889.24	644,889.24-
001-38-394-15-10 State Forest Operations	1,332.00	1,332.00-
001-38-395-15-10 State Park Operations	25,810.01	25,810.01-
001-38-399-15-10 General Government Operations	122,615.08	122,615.08-
001-38-395-16-10 State Park Opeartions	25,000.00	25,000.00-
001-38-399-16-10 General Government Operations	120,697.08	120,697.08-
001-38-395-17-10 State Park Operations	25,000.00	25,000.00-
001-38-399-17-10 General Government Operations	120,697.08	120,697.08-
001-38-395-18-10 State Park Operations	25,000.00	25,000.00-
001-38-399-18-10 General Government Operations	90,522.81	90,522.81-
DEPT TOTAL	8,721,462.39	8,721,462.39-
Corrections		
GENERAL GOVERNMENT - INSTITUTIONAL		
001-11-011-11-10 Medical Care	148,512,743.98	148,512,743.98-
001-11-012-11-10 Inmate Education and Training	525,184.76	525,184.76-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-11-013-11-10 State Correctional Institutions	205,993,880.20	205,993,880.20-
001-11-014-11-10 General Government Operations	1,533,567.10	1,533,567.10-
001-11-011-12-10 Medical Care	151,657,524.33	151,657,524.33-
001-11-012-12-10 Inmate Education and Training	94,101.87	94,101.87-
001-11-013-12-10 State Correctional Institutions	122,692,602.68	122,692,602.68-
001-11-014-12-10 General Government Operations	1,441,517.40	1,441,517.40-
001-11-011-13-10 Medical Care	42,991,570.13	42,991,570.13-
001-11-012-13-10 Inmate Education and Training	65,843.55	65,843.55-
001-11-013-13-10 State Correctional Institutions	53,212,030.14	53,212,030.14-
001-11-014-13-10 General Government Operations	1,674,792.68	1,674,792.68-
001-11-011-14-10 Medical Care	40,546,245.92	40,546,245.92-
001-11-012-14-10 Inmate Education and Training	52,561.74	52,561.74-
001-11-013-14-10 State Correctional Institutions	38,617,315.07	38,617,315.07-
001-11-014-14-10 General Government Operations	1,708,859.88	1,708,859.88-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-11-011-15-10 Medical Care	193,280.04	193,280.04-
001-11-012-15-10 Inmate Education and Training	48,384.00	48,384.00-
001-11-013-15-10 State Correctional Institutions	20,648,944.73	20,648,944.73-
001-11-014-15-10 General Government Operations	1,707,898.44	1,707,898.44-
001-11-011-16-10 Medical Care	2,720,793.84	2,720,793.84-
001-11-012-16-10 Inmate Education and Training	681,099.36	681,099.36-
001-11-013-16-10 State Correctional Institutions	25,152,326.08	25,152,326.08-
001-11-014-16-10 General Government Operations	24,022,263.48	24,022,263.48-
001-11-013-17-10 State Correctional Institutions	16,344,924.47	16,344,924.47-
001-11-013-18-10 State Correctional Institutions	15,578,575.44	15,578,575.44-
001-11-013-19-10 State Correctional Institutions	14,967,592.76	14,967,592.76-
001-11-013-20-10 State Correctional Institutions	14,853,863.36	14,853,863.36-
001-11-013-21-10 State Correctional Institutions	14,413,901.13	14,413,901.13-
001-11-013-22-10 State Correctional Institutions	14,113,538.43	14,113,538.43-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-11-013-23-10 State Correctional Institutions	11,701,772.45	11,701,772.45-
001-11-013-24-10 State Correctional Institutions	5,918,106.66	5,918,106.66-
001-11-013-25-10 State Correctional Institutions	4,530,257.92	4,530,257.92-
001-11-013-26-10 State Correctional Institutions	2,817,300.50	2,817,300.50-
001-11-013-27-10 State Correctional Institutions	773,225.43	773,225.43-
001-11-013-28-10 State Correctional Institutions	772,367.00	772,367.00-
001-11-013-29-10 State Correctional Institutions	772,367.00	772,367.00-
001-11-013-30-10 State Correctional Institutions	772,367.00	772,367.00-
001-11-013-31-10 State Correctional Institutions	1,522,367.00	1,522,367.00-
001-11-013-32-10 State Correctional Institutions	22,367.00	22,367.00-
001-11-013-33-10 State Corrections Institutions	22,367.00	22,367.00-
001-11-013-34-10 State Corrections Institutions	22,367.00	22,367.00-
DEPT TOTAL	1,006,414,958.95	1,006,414,958.95-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Education		
GENERAL GOVERNMENT		
001-16-094-11-10 PA Assessment	23,607,938.28	23,607,938.28-
001-16-141-11-10 General Government Operations	2,543,451.96	2,543,451.96-
001-16-142-11-10 State Library	61,652.07	61,652.07-
001-16-149-11-10 Information & Technology Improvements	1,501,806.72	1,501,806.72-
001-16-141-12-10 General Government Operations	134,199.51	134,199.51-
001-16-142-12-10 State Library	4,236.57	4,236.57-
001-16-149-12-10 Information and Technology Improvements	68,050.26	68,050.26-
001-16-141-13-10 General Government Operations	44,964.04	44,964.04-
001-16-142-13-10 State Library	3,730.14	3,730.14-
001-16-141-14-10 General Governmaent Operations	472.86	472.86-
001-16-142-14-10 State Library	582.42	582.42-
GENERAL GOVERNMENT - INSTITUTIONAL		
001-16-093-11-10 Youth Development Centers	9,108,957.17	9,108,957.17-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
GRANTS AND SUBSIDIES		
001-16-109-11-10 Special Education	563,000.00	563,000.00-
001-16-121-11-10 Teacher Professional Development	3,092,766.90	3,092,766.90-
001-16-139-11-10 Library Access	417,500.01	417,500.01-
001-16-146-11-10 Career and Technical Education	120,984.60	120,984.60-
001-16-121-12-10 Teacher and Professional Development	195,520.44	195,520.44-
DEPT TOTAL	41,469,813.95	41,469,813.95-
PA Emergency Management		
GENERAL GOVERNMENT		
001-31-353-11-10 Information Systems	390,636.20	390,636.20-
001-31-354-11-10 State Fire Commissioners Office	58,204.08	58,204.08-
001-31-355-11-10 General Government Operations	1,077,420.77	1,077,420.77-
001-31-353-12-10 Information Systems	36,279.00	36,279.00-
001-31-354-12-10 State Fire Commissioners Office	879.84	879.84-
001-31-355-12-10 General Government Operations	18,535.70	18,535.70-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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001-31-355-13-10 General Government Operations (GGO)	6,525.36	6,525.36-
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001-31-355-14-10 General Government Operations (GGO)	5,407.20	5,407.20-
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DEPT TOTAL	1,593,888.15	1,593,888.15-
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Environmental Hearing Board
GENERAL GOVERNMENT

001-37-393-11-10 Environmental Hearing Board	90,293.48	90,293.48-
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DEPT TOTAL	90,293.48	90,293.48-
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Environmental Protection

GENERAL GOVERNMENT

001-35-381-11-10 Environmental Protection Operations	8,927,580.41	8,927,580.41-
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001-35-382-11-10 Environmental Program Management	840,479.25	840,479.25-
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001-35-386-11-10 Black Fly Control & Research	1,425,282.72	1,425,282.72-
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001-35-389-11-10 West Nile Virus Control	1,802,619.56	1,802,619.56-
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001-35-390-11-10 General Government Operations	6,500,379.59	6,500,379.59-
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001-35-381-12-10 Environmental Protection Operations	5,928,341.94	5,928,341.94-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-35-382-12-10 Environmental Program Management	395,053.52	395,053.52-
001-35-389-12-10 West Nile Virus Control	1,386.91	1,386.91-
001-35-390-12-10 General Government Operations	982,485.42	982,485.42-
001-35-381-13-10 Environmental Protection Operations	5,562,009.23	5,562,009.23-
001-35-382-13-10 Environmental Program Management	384,054.20	384,054.20-
001-35-390-13-10 General Government Operations	197,257.52	197,257.52-
001-35-381-14-10 Environmental Protection Operations	5,416,789.63	5,416,789.63-
001-35-382-14-10 Environmental Program Management	373,259.40	373,259.40-
001-35-390-14-10 General Government Operations	83,466.24	83,466.24-
001-35-381-15-10 Environmental Protection Operations	5,201,964.17	5,201,964.17-
001-35-382-15-10 Environmental Program Management	180,164.13	180,164.13-
001-35-390-15-10 General Government Operations	48,394.56	48,394.56-
001-35-381-16-10 Environmental Protection Operations	5,135,384.55	5,135,384.55-
001-35-381-17-10 Environmental Protection Operations	5,135,384.55	5,135,384.55-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-35-381-18-10 Environmental Protection Operations	4,673,206.05	4,673,206.05-
001-35-381-19-10 Environmental Protection Operations	3,365,267.17	3,365,267.17-
001-35-381-20-10 Environmental Protection Operations	1,888,809.96	1,888,809.96-
001-35-381-21-10 Environmental Protection Operations	1,887,849.96	1,887,849.96-
DEPT TOTAL	66,336,870.64	66,336,870.64-
General Services		
GENERAL GOVERNMENT		
001-15-070-11-10 Rental and Muncipal Charges	19,173,985.99	19,173,985.99-
001-15-074-11-10 General Government Operations	4,179,890.16	4,179,890.16-
001-15-075-11-10 Utility Costs	3,617,709.68	3,617,709.68-
001-15-070-12-10 Rental and Muncipal Charges	19,201,354.55	19,201,354.55-
001-15-074-12-10 General Government Operations	1,521,682.45	1,521,682.45-
001-15-075-12-10 Utility Costs	4,741,703.86	4,741,703.86-
001-15-070-13-10 Rental and Muncipal Charges	19,278,486.33	19,278,486.33-
001-15-074-13-10 General Government Operations	278,927.35	278,927.35-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-15-075-13-10 Utility Costs	5,299,664.54	5,299,664.54-
001-15-070-14-10 Rental and Muncipal Charges	19,555,916.29	19,555,916.29-
001-15-074-14-10 General Government Operations	223,724.71	223,724.71-
001-15-075-14-10 Utility Costs	5,274,433.75	5,274,433.75-
001-15-070-15-10 Rental and Muncipal Charges	19,791,229.52	19,791,229.52-
001-15-075-15-10 Utility Costs	5,418,169.70	5,418,169.70-
001-15-070-16-10 Rental and Muncipal Charges	20,076,540.06	20,076,540.06-
001-15-075-16-10 Utility Costs	5,611,274.56	5,611,274.56-
001-15-070-17-10 Rental and Muncipal Charges	20,382,919.71	20,382,919.71-
001-15-075-17-10 Utility Costs	5,748,675.22	5,748,675.22-
001-15-070-18-10 Rental and Muncipal Charges	20,698,686.78	20,698,686.78-
001-15-075-18-10 Utility Costs	5,877,596.03	5,877,596.03-
001-15-070-19-10 Rental and Muncipal Charges	21,110,208.60	21,110,208.60-
001-15-075-19-10 Utility Costs	6,014,706.84	6,014,706.84-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-15-070-20-10 Harristown Rental Charges	21,336,049.68	21,336,049.68-
001-15-075-20-10 Utility Costs	6,171,047.10	6,171,047.10-
001-15-070-21-10 Rental and Muncipal Charges	21,511,351.06	21,511,351.06-
001-15-075-21-10 Utility Costs	5,726,145.34	5,726,145.34-
001-15-070-22-10 Rental and Muncipal Charges	21,688,880.96	21,688,880.96-
001-15-075-22-10 Utility Costs	5,181,378.66	5,181,378.66-
001-15-070-23-10 Rental and Muncipal Charges	21,868,639.18	21,868,639.18-
001-15-075-23-10 Utility Costs	3,470,070.52	3,470,070.52-
001-15-070-24-10 Rental and Muncipal Charges	22,143,477.58	22,143,477.58-
001-15-075-24-10 Utility Costs	2,193,976.95	2,193,976.95-
001-15-070-25-10 Rental and Muncipal Charges	12,522,337.98	12,522,337.98-
001-15-075-25-10 Utility Costs	2,171,862.65	2,171,862.65-
001-15-070-26-10 Rental & Municipal Charges	20,760,541.74	20,760,541.74-
001-15-075-26-10 Utility Costs	2,267,244.83	2,267,244.83-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-15-070-27-10 Rental & Municipal Charges	20,951,442.18	20,951,442.18-
001-15-075-27-10 Utility Costs	624,271.56	624,271.56-
001-15-070-28-10 Rental & Municipal Charges	13,988,491.11	13,988,491.11-
001-15-070-29-10 Rental & Municipal Charges	13,589,917.36	13,589,917.36-
001-15-070-30-10 Rental & Municipal Charges	8,880,532.77	8,880,532.77-
001-15-070-31-10 Rental & Municipal Charges	8,622,225.48	8,622,225.48-
001-15-070-32-10 Rental & Municipal Charges	8,717,674.44	8,717,674.44-
001-15-070-33-10 Rental & Municipal Charges	5,854,204.72	5,854,204.72-
DEPT TOTAL	483,319,250.53	483,319,250.53-
Health		
GENERAL GOVERNMENT		
001-67-467-11-10 Quality Assurance	1,507,381.69	1,507,381.69-
001-67-469-11-10 Vital Statistics	555,945.21	555,945.21-
001-67-470-11-10 State Laboratory	1,043,293.45	1,043,293.45-
001-67-471-11-10 State Health Care Centers	2,800,970.74	2,800,970.74-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-490-11-10 Organ Donation	20,000.00	20,000.00-
001-67-497-11-10 General Government Operations	1,566,971.93	1,566,971.93-
001-67-657-11-10 Diabetes Program	100,000.00	100,000.00-
001-67-658-11-10 STD Screening & Treatment	358,435.17	358,435.17-
001-67-915-11-10 RX for PA-Hospital Acquired Infections	23,403.68	23,403.68-
001-67-467-12-10 Quality Assurance	921,009.97	921,009.97-
001-67-469-12-10 Vital Statistics	226,412.97	226,412.97-
001-67-470-12-10 State Laboratory	834,518.12	834,518.12-
001-67-471-12-10 State Health Care Centers	2,472,340.04	2,472,340.04-
001-67-497-12-10 General Government Operations	811,848.66	811,848.66-
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	576,175.87	576,175.87-
001-67-469-13-10 Vital Statistics	5,733.72	5,733.72-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-470-13-10 State Laboratory	820,374.62	820,374.62-
001-67-471-13-10 State Health Care Centers	1,937,299.56	1,937,299.56-
001-67-497-13-10 General Government Operations	787,306.91	787,306.91-
001-67-467-14-10 Quality Assurance	378,773.39	378,773.39-
001-67-470-14-10 State Laboratory	67,530.51	67,530.51-
001-67-471-14-10 State Health Care Centers	1,473,494.28	1,473,494.28-
001-67-497-14-10 General Government Operations	575,118.19	575,118.19-
001-67-467-15-10 Quality Assurance	282,066.21	282,066.21-
001-67-471-15-10 State Hlth Care Centers	1,172,571.37	1,172,571.37-
001-67-497-15-10 General Government Operations	412,964.62	412,964.62-
001-67-467-16-10 Quality Assurance	48,498.70	48,498.70-
001-67-471-16-10 State Health Care Centers	644,111.14	644,111.14-
001-67-497-16-10 General Government Operations	267,011.14	267,011.14-
001-67-467-17-10 Quality Assurance	2,988.72	2,988.72-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-471-17-10 State Health Care Centers	554,113.19	554,113.19-
001-67-471-18-10 State Health Care Centers	402,659.19	402,659.19-
001-67-471-19-10 State Health Care Centers	176,841.31	176,841.31-
GRANTS AND SUBSIDIES		
001-67-461-11-10 Tuberculosis Screening & Treatment	586,962.30	586,962.30-
001-67-462-11-10 Sickle Cell	1,750,199.34	1,750,199.34-
001-67-463-11-10 Adlt Cystic Fibrosis	288,500.00	288,500.00-
001-67-464-11-10 Hemophilia	1,317,000.00	1,317,000.00-
001-67-466-11-10 Cooley's Anemia	142,000.00	142,000.00-
001-67-475-11-10 Regional Poison Control Centers	1,007,000.00	1,007,000.00-
001-67-477-11-10 Primary Health Care Practitioner	4,218,641.36	4,218,641.36-
001-67-479-11-10 Servs for Children with Special Needs	1,510,614.00	1,510,614.00-
001-67-489-11-10 Cancer Programs	1,253,030.78	1,253,030.78-
001-67-496-11-10 Keystone State Games	49,000.00	49,000.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-502-11-10 Newborn Screening	1,844,428.39	1,844,428.39-
001-67-651-11-10 Maternal and Child Health	119,663.57	119,663.57-
001-67-653-11-10 Assistance to Drug and Alcohol Program	40,919,266.76	40,919,266.76-
001-67-655-11-10 Renal Dialysis	3,856,300.00	3,856,300.00-
001-67-656-11-10 AIDS Programs	5,170,746.00	5,170,746.00-
001-67-756-11-10 Breast & Cervical Cancer Screenings	1,665,131.80	1,665,131.80-
001-67-951-11-10 Expanded Cervical Cancer Screening	750,000.00	750,000.00-
001-67-477-12-10 Primary Health Care Practitioner	818,230.17	818,230.17-
001-67-489-12-10 Cancer Programs	382,166.00	382,166.00-
001-67-496-12-10 Keystone State Games	49,000.00	49,000.00-
001-67-502-12-10 Newborn Screening	2,114.64	2,114.64-
001-67-651-12-10 Maternal and Child Health	6,365.66	6,365.66-
001-67-653-12-10 Assistance to Drug and Alcohol Program	40,629,519.00	40,629,519.00-
001-67-656-12-10 AIDS Programs	4,818,768.00	4,818,768.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-756-12-10 Breast & Cervical Cancer Screenings	1,272.11	1,272.11-
001-67-653-13-10 Assistance to Drug and Alcohol Program	40,790,209.00	40,790,209.00-
001-67-656-13-10 AIDS Programs	2,062,857.00	2,062,857.00-
001-67-653-14-10 Assistance to Drug and Alcohol Program	40,612,964.00	40,612,964.00-
DEPT TOTAL	220,551,582.47	220,551,582.47-

Historical & Museum Comm.

GENERAL GOVERNMENT

001-30-347-11-10 Genaral Government Operations	246,227.38	246,227.38-
001-30-347-12-10 Genaral Government Operations	19,695.48	19,695.48-
001-30-347-13-10 Genaral Government Operations	3,945.48	3,945.48-
001-30-347-14-10 Genaral Government Operations	1,315.16	1,315.16-
DEPT TOTAL	271,183.50	271,183.50-

Insurance

GENERAL GOVERNMENT

001-79-589-11-10 Children's Health Insurance Administration	1,244,571.27	1,244,571.27-
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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	550,989.95	550,989.95-
001-79-589-12-10 Children's Health Insurance Administration	1,644.34	1,644.34-
001-79-591-12-10 General Government Operations	333,104.78	333,104.78-
001-79-591-13-10 General Government Operations	319,687.29	319,687.29-
001-79-591-14-10 General Government Operations	13,200.20	13,200.20-
DEPT TOTAL	2,463,197.83	2,463,197.83-
Labor & Industry		
GENERAL GOVERNMENT		
001-12-021-11-10 PENNSAFE	4,075.03	4,075.03-
001-12-028-11-10 Occupational & Industrial Safety	105,456.30	105,456.30-
001-12-031-11-10 General Government Operations	656,882.46	656,882.46-
001-12-028-12-10 Occupational & Industrial Safety	6,353.56	6,353.56-
001-12-031-12-10 General Government Operations	251,199.36	251,199.36-
001-12-028-13-10 Occupational & Industrial Safety	2,458.21	2,458.21-
001-12-031-13-10 General Government Operations	157,409.12	157,409.12-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-12-028-14-10 Occupational & Industrial Safety	462.06	462.06-
001-12-031-14-10 General Government Operations	101,691.46	101,691.46-
001-12-031-15-10 General Government Operations	83,641.71	83,641.71-
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		
001-12-020-11-10 Supported Employment	455,000.00	455,000.00-
001-12-030-11-10 Center for Independent Living	1,381,333.10	1,381,333.10-
DEPT TOTAL	3,378,106.62	3,378,106.62-
Military & Veterans Affairs		
GENERAL GOVERNMENT		
001-13-053-11-10 General Government Operations	1,550,311.40	1,550,311.40-
001-13-053-12-10 General Government Operations	955,427.92	955,427.92-
001-13-053-13-10 General Government Operations	490,866.69	490,866.69-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-13-053-14-10 General Government Operations	183,897.70	183,897.70-
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		
001-13-702-11-10 Veterans Homes	13,482,253.85	13,482,253.85-
001-13-702-12-10 Veterans Homes	6,592,765.14	6,592,765.14-
001-13-702-13-10 Veterans Homes	4,788,532.87	4,788,532.87-
001-13-702-14-10 Veterans Homes	978,822.81	978,822.81-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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	35,756,403.25	35,756,403.25-
Probation & Parole		
GENERAL GOVERNMENT		
001-25-331-11-10 General Government Operations	4,785,673.24	4,785,673.24-
001-25-334-11-10 General Government Operations	200,969.78	200,969.78-
001-25-331-12-10 General Government Operations	3,195,005.94	3,195,005.94-
001-25-334-12-10 General Government Operations	36,341.48	36,341.48-
001-25-331-13-10 General Government Operations	2,635,066.03	2,635,066.03-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-25-334-13-10 General Government Operations	31,791.53	31,791.53-
001-25-331-14-10 General Government Operations	2,455,490.56	2,455,490.56-
001-25-334-14-10 General Government Operations	29,285.50	29,285.50-
001-25-331-15-10 General Government Operations	2,340,987.45	2,340,987.45-
001-25-334-15-10 General Government Operations	29,285.50	29,285.50-
001-25-331-16-10 General Government Operations	2,081,170.77	2,081,170.77-
001-25-334-16-10 General Government Operations	26,493.34	26,493.34-
001-25-331-17-10 General Government Operations	1,679,944.76	1,679,944.76-
001-25-334-17-10 Sexual Offenders Assessment Board	24,498.94	24,498.94-
001-25-331-18-10 General Government Operations	886,557.70	886,557.70-
001-25-334-18-10 Sexual Offenders Assessment Board	3,486.80	3,486.80-
001-25-331-19-10 General Government Operations	577,358.73	577,358.73-
001-25-331-20-10 General Government Operations	201,692.12	201,692.12-
001-25-331-21-10 General Government Operations	140,502.96	140,502.96-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-25-331-22-10 General Government Operations	140,502.96	140,502.96-
001-25-331-23-10 General Government Operations	140,502.96	140,502.96-
001-25-331-24-10 General Government Operations	140,502.96	140,502.96-
001-25-331-25-10 General Government Operations	117,085.80	117,085.80-
DEPT TOTAL	21,900,197.81	21,900,197.81-

Public Utility Commission
GENERAL GOVERNMENT

001-17-205-11-16 General Government Operations	2,753,108.49	2,753,108.49-
001-17-205-12-16 General Government Operations	928,882.44	928,882.44-
001-17-205-13-16 General Government Operations	751,162.86	751,162.86-
001-17-205-14-16 General Government Operations	719,884.24	719,884.24-
001-17-205-15-16 General Government Operations	394,285.82	394,285.82-
001-17-205-16-16 General Govt Operations	23,484.41	23,484.41-
DEPT TOTAL	5,570,808.26	5,570,808.26-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Public Welfare		
GENERAL GOVERNMENT		
001-21-233-11-10 County Administration - Statewide	2,586,002.96	2,586,002.96-
001-21-238-11-10 Child Support Enforcement	6,049,165.96	6,049,165.96-
001-21-244-11-10 New Directions	683,846.32	683,846.32-
001-21-257-11-10 Information Systems	7,879,188.16	7,879,188.16-
001-21-263-11-10 General Government Operations	5,118,134.96	5,118,134.96-
001-21-264-11-10 County Assistance Offices	31,327,627.57	31,327,627.57-
001-21-233-12-10 County Adm-Statewide	814,819.65	814,819.65-
001-21-238-12-10 Child Support	5,683,535.41	5,683,535.41-
001-21-244-12-10 New Directions	4,965.48	4,965.48-
001-21-257-12-10 Information Systems	5,379,215.67	5,379,215.67-
001-21-263-12-10 GGO	638,914.65	638,914.65-
001-21-264-12-10 County Assistance Offices	21,512,230.66	21,512,230.66-
001-21-233-13-10 County Adm-Statewide	676,059.90	676,059.90-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-238-13-10 Child Support Enforcement	5,456,065.21	5,456,065.21-
001-21-257-13-10 OMAP-Info System	3,609,515.19	3,609,515.19-
001-21-263-13-10 General Government Operations	256,057.38	256,057.38-
001-21-264-13-10 County assistance offices	18,629,662.45	18,629,662.45-
001-21-233-14-10 County Adm-Statewide	625,247.29	625,247.29-
001-21-238-14-10 Child Support Enforcement	3,874,021.50	3,874,021.50-
001-21-263-14-10 General Government Operations	90,957.47	90,957.47-
001-21-264-14-10 County Assistances Offices	14,247,340.14	14,247,340.14-
001-21-233-15-10 County Adm-Statewide	447,942.92	447,942.92-
001-21-238-15-10 Child Support Enforcement	2,012,046.08	2,012,046.08-
001-21-257-15-10 Information Systems	3,585,718.02	3,585,718.02-
001-21-263-15-10 General Government Operations	59,875.20	59,875.20-
001-21-264-15-10 County Assistance Offices	10,940,696.72	10,940,696.72-
001-21-233-16-10 County Adm-Statewide	252,325.41	252,325.41-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-238-16-10 CHILD SUPPORT	40,880.66	40,880.66-
001-21-263-16-10 General Government Operations	59,875.20	59,875.20-
001-21-264-16-10 County Assistance Offices	8,901,188.85	8,901,188.85-
001-21-233-17-10 County Adm-Statewide	222,577.32	222,577.32-
001-21-263-17-10 General Government Operations	59,875.20	59,875.20-
001-21-264-17-10 County Assistance Offices	6,748,639.93	6,748,639.93-
001-21-233-18-10 County Administration - Statewide	283,562.79	283,562.79-
001-21-263-18-10 General Government Operations	59,875.20	59,875.20-
001-21-264-18-10 County Assistance Offices	4,674,110.12	4,674,110.12-
001-21-263-19-10 General Government Operations	59,875.20	59,875.20-
001-21-264-19-10 County Assistance Offices	1,999,625.05	1,999,625.05-
001-21-263-20-10 General Government Operations	49,896.00	49,896.00-
001-21-264-20-10 County Assistance Offices	285,615.48	285,615.48-
GENERAL GOVERNMENT - INSTITUTIONAL		
001-21-248-11-10 Mental Health Services	24,238,227.45	24,238,227.45-

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	10,201,789.10	10,201,789.10-
001-21-261-11-10 Youth Development Centers - Forestry Camps	8,465,796.12	8,465,796.12-
001-21-248-12-10 Mental Health Services	7,469,576.51	7,469,576.51-
001-21-249-12-10 State Centers for mentally Retarded	4,779,908.09	4,779,908.09-
001-21-261-12-10 Youth Development Center -Forestry Camps	1,390,477.54	1,390,477.54-
001-21-248-13-10 Mental Health Services	5,438,947.32	5,438,947.32-
001-21-249-13-10 State Centers For the Mentally Retarded	4,060,532.81	4,060,532.81-
001-21-261-13-10 Youth Development Center - Forestry Camps	571,135.96	571,135.96-
001-21-248-14-10 Mental Health Services	4,238,458.28	4,238,458.28-
001-21-249-14-10 State Centers for the Mentally Retarded	3,602,460.62	3,602,460.62-
001-21-257-14-10 OMAP-Info System	3,586,753.32	3,586,753.32-
001-21-261-14-10 Youth Development Center - Forestry Camps	431,083.50	431,083.50-
001-21-248-15-10 Mental Health Services	3,968,695.35	3,968,695.35-
001-21-249-15-10 STATE CENTERS FOR THE MENTALLY RETARDED	3,719,553.76	3,719,553.76-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-261-15-10 Youth Development Center - Forestry Camps	345,961.56	345,961.56-
001-21-248-16-10 Mental Health Services	3,932,768.14	3,932,768.14-
001-21-249-16-10 STATE CENTERS FOR THE MENTALLY RETARDED	3,858,857.73	3,858,857.73-
001-21-261-16-10 Youth Development Center - Forestry Camps	266,624.00	266,624.00-
001-21-248-17-10 Mental Health Services	4,058,025.02	4,058,025.02-
001-21-249-17-10 STATE CENTERS FOR THE MENTALLY RETARDED	4,032,440.37	4,032,440.37-
001-21-261-17-10 Youth Development Center - Forestry Camps	277,242.00	277,242.00-
001-21-248-18-10 Mental Health Services	4,189,418.57	4,189,418.57-
001-21-249-18-10 STATE CENTERS FOR THE MENTALLY RETARDED	4,212,078.51	4,212,078.51-
001-21-261-18-10 Youth Development Center - Forestry Camps	288,268.00	288,268.00-
001-21-248-19-10 Mental Health Services	4,316,231.17	4,316,231.17-
001-21-249-19-10 STATE CENTERS FOR THE MENTALLY RETARDED	4,409,875.61	4,409,875.61-
001-21-261-19-10 Youth Development Center - Forestry Camps	300,101.00	300,101.00-
001-21-248-20-10 Mental Health Services	4,454,522.20	4,454,522.20-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-249-20-10 STATE CENTERS FOR THE MENTALLY RETARDED	4,609,950.26	4,609,950.26-
001-21-261-20-10 Youth Development Center - Forestry Camps	311,541.00	311,541.00-
001-21-248-21-10 Mental Health Services	4,595,400.70	4,595,400.70-
001-21-249-21-10 STATE CENTERS FOR THE MENTALLY RETARDED	4,824,032.72	4,824,032.72-
001-21-261-21-10 Youth Development Center - Forestry Camps	324,190.00	324,190.00-
001-21-248-22-10 Mental Health Services	4,070,203.72	4,070,203.72-
001-21-249-22-10 STATE CENTERS FOR THE MENTALLY RETARDED	5,047,886.84	5,047,886.84-
001-21-261-22-10 Youth Development Center - Forestry Camps	337,646.00	337,646.00-
001-21-248-23-10 Mental Health Services	4,213,318.39	4,213,318.39-
001-21-249-23-10 STATE CENTERS FOR THE MENTALLY RETARDED	5,282,079.08	5,282,079.08-
001-21-261-23-10 Youth Development Center - Forestry Camps	351,111.00	351,111.00-
001-21-248-24-10 Mental Health Services	4,351,801.90	4,351,801.90-
001-21-249-24-10 STATE CENTERS FOR THE MENTALLY RETARDED	5,524,903.02	5,524,903.02-
001-21-261-24-10 Youth Development Center - Forestry Camps	365,384.00	365,384.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-248-25-10 Mental Health Services	3,777,980.64	3,777,980.64-
001-21-249-25-10 STATE CENTERS FOR THE MENTALLY RETARDED	4,974,717.03	4,974,717.03-
001-21-261-25-10 Youth Development Center - Forestry Camps	120,500.00	120,500.00-
001-21-248-26-10 Mental Health Services	516,047.00	516,047.00-
001-21-249-26-10 State Centers of Mentally Retarded	539,493.75	539,493.75-
GRANTS AND SUBSIDIES		
001-21-226-11-10 Medical Assistance - Capitation	11,898,729.11	11,898,729.11-
001-21-229-11-10 Domestic Violence	22,163,320.00	22,163,320.00-
001-21-232-11-10 Medical Assistance-Transportation	8,724,009.00	8,724,009.00-
001-21-235-11-10 Early Intervention	1,808,000.00	1,808,000.00-
001-21-237-11-10 Medical Assistance - Outpatient	30,350,341.53	30,350,341.53-
001-21-242-11-10 Medical Assistance - Inpatient	3,255,934.03	3,255,934.03-
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-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-250-11-10 Rape Crisis	7,146,000.00	7,146,000.00-
001-21-252-11-10 Supplemental Grants	3,289,000.00	3,289,000.00-
001-21-253-11-10 Child Care Services	170,121,246.00	170,121,246.00-
001-21-254-11-10 Expanded Medical Serv. For Women	4,650,000.00	4,650,000.00-
001-21-255-11-10 Community MR Services	6,738,884.14	6,738,884.14-
001-21-265-11-10 Cash Grants	7,948,556.00	7,948,556.00-
001-21-266-11-10 County Child Welfare	9,510,669.51	9,510,669.51-
001-21-267-11-10 Long-Term Care Facilities	7,433,732.05	7,433,732.05-
001-21-741-11-10 Autism Intervention and Services	1,831,478.96	1,831,478.96-
001-21-760-11-10 Nurse Family Partnership	11,177,596.69	11,177,596.69-
001-21-912-11-10 Child Care Assistance	187,862,191.40	187,862,191.40-
001-21-226-12-10 Medical Assistance-Capitation	1,805,952.81	1,805,952.81-
001-21-237-12-10 Medical Assistance-Outpatient	27,872,062.64	27,872,062.64-
001-21-242-12-10 Medical Assistance-Inpatient	1,774,460.09	1,774,460.09-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-252-12-10 Supplemental Grants	3,289,000.00	3,289,000.00-
001-21-255-12-10 Community MR Services	166,676.40	166,676.40-
001-21-267-12-10 Long Term Care Facilities	2,484,137.43	2,484,137.43-
001-21-741-12-10 Autism Intervention and Services	99,970.49	99,970.49-
001-21-226-13-10 Medical Assistance - Capitation	1,844,653.99	1,844,653.99-
001-21-237-13-10 Medical Assistance-Outpatient	7,732,200.42	7,732,200.42-
001-21-242-13-10 Medical Assistance -Inpatient	1,742,637.85	1,742,637.85-
001-21-252-13-10 Supplemental Grants	3,289,000.00	3,289,000.00-
001-21-255-13-10 Community MR Services	83,338.20	83,338.20-
001-21-267-13-10 Long Term Care Facilities	179,818.70	179,818.70-
001-21-226-14-10 Medical Assistance-Capitation	1,873,279.05	1,873,279.05-
001-21-237-14-10 Medical Assistance-Outpatient	7,746,240.63	7,746,240.63-
001-21-242-14-10 Medical Assistance- Inpatient	1,408,627.85	1,408,627.85-
001-21-252-14-10 Supplemental Grants	3,289,000.00	3,289,000.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-267-14-10 Long Term Care Facilities	183,931.20	183,931.20-
001-21-226-15-10 Medical Assistance -Capitation	737,493.75	737,493.75-
001-21-237-15-10 Medical Assistance-Outpatient	2,915,544.80	2,915,544.80-
001-21-242-15-10 Medical Assistance -Inpatient	329,161.74	329,161.74-
001-21-252-15-10 Supplemental Grants	1,644,500.00	1,644,500.00-
001-21-267-15-10 Long Term Care Facilities	73,865.48	73,865.48-
DEPT TOTAL	925,474,989.86	925,474,989.86-
Revenue		
GENERAL GOVERNMENT		
001-18-208-11-10 Gen Govt Operations	7,637,330.39	7,637,330.39-
001-18-953-11-10 Technology and Process Modernization	7,752,239.95	7,752,239.95-
001-18-208-12-10 Gen Govt Operations	2,513,651.20	2,513,651.20-
001-18-953-12-10 Technology and Process Modernization	3,415,337.78	3,415,337.78-
001-18-208-13-10 Gen Govt Operations	2,070,689.30	2,070,689.30-
001-18-953-13-10 Technology and Process Modernization	878,717.00	878,717.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-18-208-14-10 Gen Govt Operations	1,506,725.07	1,506,725.07-
001-18-953-14-10 Technology and Process Modernization	851,717.00	851,717.00-
001-18-208-15-10 Gen Govt Operations	387,859.44	387,859.44-
001-18-208-16-10 General Government Operations	291,464.36	291,464.36-
001-18-208-17-10 General Government Operations	165,125.28	165,125.28-
001-18-208-18-10 General Govt Operations	89,850.80	89,850.80-
DEPT TOTAL	27,560,707.57	27,560,707.57-
PA Securities Commission		
GENERAL GOVERNMENT		
001-66-460-11-10 General Government Operations	366,071.76	366,071.76-
001-66-460-12-10 General Government Operations	39,409.03	39,409.03-
001-66-460-13-10 General Government Operations	13,780.86	13,780.86-
DEPT TOTAL	419,261.65	419,261.65-
State Department		
GENERAL GOVERNMENT		
001-19-212-11-10 Teacher Professional Development	1,740.00	1,740.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-19-213-11-10 General Government Operations	113,601.17	113,601.17-
001-19-239-11-16 Professional and Occupational Affairs	4,250,475.37	4,250,475.37-
001-19-240-11-16 State Board of Podiatry	36,002.00	36,002.00-
001-19-646-11-16 State Board of Medicine	455,429.00	455,429.00-
001-19-647-11-16 State Board of Osteopathic Medicine	167,342.00	167,342.00-
001-19-663-11-16 State Athletic Commission	11,107.20	11,107.20-
001-19-759-11-10 Statewide Uniform Registry of Electors	1,579,465.40	1,579,465.40-
001-19-903-11-10 Lobbying Disclosure	450,305.31	450,305.31-
001-19-213-12-10 General Government Operations	83,902.13	83,902.13-
001-19-239-12-16 Professional and Occupational Affairs	842,343.02	842,343.02-
001-19-240-12-16 State Board of Podiatry	33,002.00	33,002.00-
001-19-646-12-16 State Board of Medicine	269,634.00	269,634.00-
001-19-647-12-16 State Board of Osteopathic Medicine	127,502.00	127,502.00-
001-19-759-12-10 Statewide Uniform Registry of Electors (SURE)	433,060.74	433,060.74-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-19-903-12-10 Lobbying Disclosure	201,540.00	201,540.00-
001-19-213-13-10 General Government Operations	34,324.76	34,324.76-
001-19-239-13-16 Professional and Occupational Affairs	119,431.36	119,431.36-
001-19-213-14-10 General Government Operations	31,800.00	31,800.00-
001-19-239-14-16 Professional and Occupational Affairs	60,198.34	60,198.34-
001-19-239-15-16 Professional and Occupational Affairs	21,000.00	21,000.00-
001-19-239-16-16 Professional and Occupational Affairs	21,000.00	21,000.00-
001-19-239-17-16 Professional and Occupational Affairs	21,000.00	21,000.00-
001-19-239-18-16 Professional and Occupational Affairs	21,000.00	21,000.00-
001-19-239-19-16 Professional and Occupational Affairs	21,000.00	21,000.00-
001-19-239-20-16 Professional and Occupational Affairs	21,000.00	21,000.00-
001-19-239-21-16 Professional and Occupational Affairs	21,000.00	21,000.00-
DEPT TOTAL	9,449,205.80	9,449,205.80-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
State Police		
GENERAL GOVERNMENT		
001-20-214-11-10 Municipal Police Training	430,982.17	430,982.17-
001-20-216-11-10 Law Enforcement Information Technology	8,847,210.12	8,847,210.12-
001-20-217-11-10 Automated Fingerprint Indenti System	195,672.62	195,672.62-
001-20-220-11-10 General Government Operations	25,417,295.23	25,417,295.23-
001-20-214-12-10 Municipal Police Training	283,415.68	283,415.68-
001-20-216-12-10 Law Enforcement Information Technology	4,575,847.40	4,575,847.40-
001-20-220-12-10 General Government Operations	11,083,548.87	11,083,548.87-
001-20-216-13-10 Law Enforcement Information Technology (LEIT)	3,073,134.15	3,073,134.15-
001-20-220-13-10 General Government Operations	7,030,214.76	7,030,214.76-
001-20-216-14-10 Law Enforcement Information Technology (LEIT)	2,609,964.21	2,609,964.21-
001-20-220-14-10 General Government Operations	4,182,423.23	4,182,423.23-
001-20-220-15-10 General Government Operations	2,917,851.03	2,917,851.03-
001-20-220-16-10 General Government Operations	1,836,696.18	1,836,696.18-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-20-220-17-10 General Government Operations	1,594,296.78	1,594,296.78-
001-20-220-18-10 General Government Operations	1,290,849.78	1,290,849.78-
001-20-220-19-10 General Government Operations	1,290,849.78	1,290,849.78-
001-20-220-20-10 General Government Operations	1,195,077.72	1,195,077.72-
001-20-220-21-10 General Government Operations	1,112,303.70	1,112,303.70-
001-20-220-22-10 General Government Operations	1,112,303.70	1,112,303.70-
001-20-220-23-10 General Government Operations	610,652.07	610,652.07-
DEPT TOTAL	80,690,589.18	80,690,589.18-
State Tax Equalization Board		
GENERAL GOVERNMENT		
001-36-672-11-10 General Government Operations	10,412.04	10,412.04-
001-36-672-12-10 General Government Operations	2,301.36	2,301.36-
DEPT TOTAL	12,713.40	12,713.40-
Transportation		
GENERAL GOVERNMENT		
001-78-943-11-10 Rail Freight Operations	904.02	904.02-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
DEPT TOTAL	904.02	904.02-
Ethics Commission		
GENERAL GOVERNMENT		
001-40-677-11-10 State Ethic Commission	53,247.44	53,247.44-
001-40-677-12-10 State Ethics Commission	29,031.96	29,031.96-
001-40-677-13-10 State Ethics Commission	29,031.96	29,031.96-
001-40-677-14-10 State Ethics Commission	4,838.66	4,838.66-
DEPT TOTAL	116,150.02	116,150.02-
LEDGER TOTAL	3,078,110,706.15	3,078,110,706.15-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

GENERAL GOVERNMENT

001-67-322-11-26 Vital Statistics Improvement Admin	521,041.41	521,041.41-
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001-67-322-12-26 Vital Statistics Improvement Admin	112,270.41	112,270.41-
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DEPT TOTAL	633,311.82	633,311.82-
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Labor & Industry

GENERAL GOVERNMENT

001-12-235-11-26 Asbestos and Lead Certification	130,416.00	130,416.00-
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DEPT TOTAL	130,416.00	130,416.00-
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State Department

GENERAL GOVERNMENT

001-19-239-11-26 Corporation Bureau	460,153.56	460,153.56-
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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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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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DEPT TOTAL	463,826.52	463,826.52-
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LEDGER TOTAL	1,227,554.34	1,227,554.34-
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TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	3,079,338,260.49	3,079,338,260.49-
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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-99-648-08-10 Governor's Office	304.39				
		304.39			

001-99-648-09-10 Governor's Office	964,401.47			964,401.47	
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DEPT TOTAL	964,705.86	304.39		964,401.47	
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Executive Offices

GENERAL GOVERNMENT

001-81-620-04-10 Office of Administration	422.16			422.16	
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001-81-620-05-10 Office of Administration	46.03	46.03-			
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001-81-600-06-10 Inspector General - Welfare Fraud		61.42		268.14-	206.72
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001-81-605-06-10 Commonwealth Technology Services	12,073.01		9,278.49	2,794.52	
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001-81-624-06-10 Commission on Crime and Delinquency	0.32		0.24		0.08
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001-81-627-06-10 Partnership for Safe Children	0.17				0.17
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001-81-633-06-10 Human Relations Commission	250.80				250.80
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001-81-600-07-10 Inspector General - Welfare Fraud	684.00		684.00		
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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)
001-81-605-07-10 Commonwealth Technology Services 547,333.48				547,333.48	
001-81-622-07-10 Office of the Budget 168.78		168.78			
001-81-632-07-10 Weed & Seed Program			280.74	280.74-	
001-81-633-07-10 Human Relations Commission 423.00		423.00			
001-81-934-07-10 RX for PA-Hospital Acquired Infections				104,982.86-	104,982.86
001-81-594-08-10 Commission for Women 145.00		145.00			
001-81-599-08-10 Office of General Counsel 446,745.52				370,804.33	75,941.19
001-81-605-08-10 Commonwealth Technology Services 7,902,472.79			2,033,408.86	5,869,062.41	1.52
001-81-620-08-10 Office of Administration 1,018,578.51	37,648.33-			255,342.48	725,587.70
001-81-627-08-10 Evidence Based Prevention and Intervention 18,930.36		20,933.39		2,003.03-	
001-81-632-08-10 Weed & Seed Program 81.00			81.00		
001-81-633-08-10 Human Relations Commission 99.55					99.55
001-81-711-08-10 Audit of the Auditor General 53,690.00					53,690.00
001-81-919-08-10 Statewide Public Safety Radio System 1,346,916.38			391,092.42	840,850.50	114,973.46

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)
001-81-921-08-10 RX for PA-Chronic Care Management 587.95					587.95
001-81-594-09-10 Commission for Women 8,538.20		461.62		8,076.58	
001-81-595-09-10 Office of Inspector General 198,615.13		87,264.27		111,350.86	
001-81-596-09-10 Juvenile Court Judges Commission 97,039.08		30,724.48		66,314.60	
001-81-598-09-10 Public Employee Retirement Commission 38,477.48		12,824.89		25,652.59	
001-81-599-09-10 Office of General Counsel 503,968.94	114,389.34-		1,224.61	223,523.69-	611,878.68
001-81-600-09-10 Inspector General - Welfare Fraud 783,688.39		18,075.26		765,307.21	305.92
001-81-601-09-10 Medicare Part B Penalties 39,203.09		39,203.09			
001-81-603-09-10 African American Affairs Commission 37,693.45		1,727.92		35,465.53	500.00
001-81-605-09-10 Commonwealth Technology Services 18,675,541.59	5,492,589.65-		1,124,353.52	12,058,598.23	0.19
001-81-609-09-10 Latino Affairs Commission 17,503.65		10,000.83		7,502.82	
001-81-610-09-10 Governor's Advisory Council on Rural Affairs 11,134.61		3,239.14		7,895.47	
001-81-620-09-10 Office of administration 5,493,535.17	4,049,048.47-		8,407.30	947,174.00	488,905.40
001-81-621-09-10 Pa Council On The Arts 37,028.19		2,142.97		34,885.22	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-81-622-09-10 Office of the Budget 8,559,126.62	1,376,075.34-		12,030.00	7,080,279.71	90,741.57
001-81-624-09-10 Commission on Crime and Delinquency 691,798.36	217,384.00-	6,669.53		467,628.73	116.10
001-81-627-09-10 Evidence Based Prevention and Intervention 924,515.67	225,000.00-	14,895.62		676,343.80	8,276.25
001-81-628-09-10 Victims of Juvenile Crime 148,303.99		17,399.76		130,904.23	
001-81-632-09-10 Weed & Seed Program 237,586.56		4,927.60		232,658.96	
001-81-633-09-10 Human Relations Commission 223,693.18		86,840.41		136,080.43	772.34
001-81-700-09-10 Asian-American Affairs Commission 15,767.99		11,680.10		4,087.89	
001-81-902-09-10 Office of Health Care Reform 50,846.61		24,173.42		26,673.19	
001-81-919-09-10 Statewide Public Safety Radio System 3,177,447.66			489,975.70	2,274,547.89	412,924.07
001-81-921-09-10 RX for PA-Chronic Care Management 197,864.34		74,425.73		123,207.56	231.05
001-81-948-09-10 Rx for PA - Health Information Exchange 811,860.75		697,360.30		10,589.95	103,910.50
001-81-976-09-10 Public Television Technology 144,320.20		22,167.83		122,152.37	
001-81-980-09-10 Unemployment Comp and Transition Costs 312,800.45		242,702.32		70,098.13	
GRANTS AND SUBSIDIES					
001-81-630-07-10 Drug Education & Law Enforcement 3,704.80		3,704.80			

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-81-910-07-10 Police on Patrol 40,593.74		16,004.74		24,589.00	
001-81-619-08-10 Grants to the Arts 87,569.00		82,569.00			5,000.00
001-81-629-08-10 Research Based Violence Prevention 34,404.00		34,404.00			
001-81-722-08-10 Violence Reduction 216,000.00			9,673.00	190,333.00	15,994.00
001-81-862-08-10 Safe Neighborhoods 30,747.94				17,744.25	13,003.69
001-81-910-08-10 Police on Patrol 968,118.16		56,175.32		911,942.84	
001-81-619-09-10 Grants to the Arts 550,225.00		477,829.00		72,396.00	
001-81-626-09-10 Intermediate Punishment Programs 281,362.00		6,606.30		274,755.70	
001-81-629-09-10 Research Based Violence Prevention 253,380.68		146,143.32	982.39	106,254.97	
001-81-631-09-10 Intermediate Punishment Drug & Alcohol 4,715,370.50		600,558.35		4,114,812.15	
001-81-722-09-10 Violence Reduction 225,000.00			47,651.10	175,348.90	2,000.00
001-81-862-09-10 Safe Neighborhoods 360,000.00			224,802.72	134,841.28	356.00
DEPT TOTAL 60,554,023.98	11,512,181.16-	2,864,596.24	4,343,963.36	39,002,045.46	2,831,237.76

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)
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Lieutenant Governor

GENERAL GOVERNMENT

001-28-667-08-10 Lieutenant Governor's Office	39.00				39.00
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001-28-666-09-10 Board of Pardons	48,672.02	28,831.59		19,840.43	
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001-28-667-09-10 Lieutenant Governor's Office	471,739.67	463,244.27		8,495.40	
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DEPT TOTAL	520,450.69	492,075.86		28,335.83	39.00
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Attorney General

GENERAL GOVERNMENT

001-14-662-00-10 Statewide Radio System	144,687.59			2,925.00-	147,612.59
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001-14-054-09-16 Office Of Consumer Advocate	682,129.91	282,904.55-		399,225.36	
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001-14-056-09-10 Charitable Non-Profit Conversions	45,751.49			45,751.49	
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001-14-057-09-10 Tobacco Law Enforcement	27,534.76			27,534.76	
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001-14-059-09-10 Drug Law Enforcement	850,613.10			850,613.10	
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001-14-060-09-10 Local Drug Task Forces	372,042.56			372,042.56	
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001-14-061-09-10 Capital Appeals Case Unit	24,019.88			24,019.88	
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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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001-14-062-09-10 Drug Strike Task Force	91,097.45			91,097.45	
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001-14-063-09-10 General Government Operations	2,422,957.34			2,422,957.34	
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001-14-731-09-10 Child Predator Unit	46,018.42			46,018.42	
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001-14-732-09-10 Witness Relocation Program	204,616.56	177,817.39		26,799.17	
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001-14-796-09-10 Joint Local - State Firearm Task Force	163,737.71			163,737.71	
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GRANTS AND SUBSIDIES

001-14-058-09-10 County Trial Reimbursement	100,673.68		43,220.43	57,453.25	
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DEPT TOTAL	5,175,880.45	282,904.55-	221,037.82	4,524,325.49	147,612.59
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Auditor General

GENERAL GOVERNMENT

001-92-640-09-10 Board of Claims	148,931.19			148,931.19	
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001-92-642-09-10 Auditor General's Office	4,206,985.40			4,206,985.40	
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DEPT TOTAL	4,355,916.59			4,355,916.59	
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Treasury

GENERAL GOVERNMENT

001-73-544-08-10 State Treasurer's Office	303,543.00		140,616.00	162,927.00	
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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)
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001-73-537-09-10 Board of Finanace and Revenue 158,488.38		46,605.48		111,882.90	
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001-73-538-09-10 Publishing Monthly Statements 6,830.20		4,273.28		2,556.92	
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001-73-544-09-10 State Treasurer's Office 3,261,408.96		692,855.35		2,568,553.56	0.05
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001-73-553-09-10 Intergovernmental Organizations 339,414.00		8.00		339,406.00	
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001-73-800-09-10 Escheats Administration 2,935,984.74		27,034.40		2,908,950.34	
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GRANTS AND SUBSIDIES

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

001-73-539-09-10 Loan & Transfer Agents 52,500.00		52,500.00			
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DEPT TOTAL	7,059,440.62	963,892.51		6,095,548.06	0.05
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Agriculture

GENERAL GOVERNMENT

001-68-508-09-10 Agricultural Promotion, Education, and Exports 27,034.23				27,034.23	
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001-68-516-09-10 Agricultural Research 375,615.72		65,928.03		309,687.69	
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001-68-517-09-10 AG Conversation Easement Admin 59,457.14		28,094.46		31,262.68	100.00
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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)
001-68-522-09-10 Nutrient Management 11,398.23		2,584.71		8,813.52	
001-68-525-09-10 Farmers' Market Food Coupons 1,687,311.45		76,676.72		1,097,947.99	512,686.74
001-68-526-09-10 Farm Safety 5,030.87		1,930.87		3,100.00	
001-68-527-09-10 Hardwoods Research and Promotion 9,098.82		608.06		8,490.76	
001-68-528-09-10 General Government Operations 3,735,742.36	8,240.00-	1,004,062.53		2,716,393.31	7,046.52
001-68-784-09-10 Agricultural Excellence 76,285.93		6,692.74		69,593.19	
GRANTS AND SUBSIDIES					
001-68-518-08-10 Products Promotion and marketing 2,000.00					2,000.00
001-68-507-09-10 Animal Indemnities 1,169.50		1,169.50			
001-68-510-09-10 State Food Purchase 234,980.49		4,488.45		230,492.04	
001-68-519-09-10 Payments to Pennsylvania Fairs 3,865.93		3,865.93			
001-68-520-09-10 Future Farmers 54,000.00				54,000.00	
001-68-532-09-10 Agriculture & Rural Youth 15.52		15.52		1,606.91-	1,606.91
001-68-807-09-10 Crop Insurance 472,779.55		5,734.24		390,236.93	76,808.38

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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001-68-922-09-10 Farm-School Nutrition	42,032.78		12,406.15		29,626.63
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DEPT TOTAL	6,797,818.52	8,240.00-	1,214,257.91		4,975,072.06	600,248.55
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Civil Service

GENERAL GOVERNMENT

001-32-360-08-10 General Government Operations	23.44	23.44-			
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001-32-360-09-10 General Government Operations	3,813,675.52	2,987,245.53-			826,429.99
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DEPT TOTAL	3,813,698.96	2,987,268.97-			826,429.99
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Community & Economic Develop

GENERAL GOVERNMENT

001-24-305-05-10 Opportunity Grant Program	1,375,000.00		70,025.00	1,210,650.00	94,325.00
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001-24-305-06-10 Opportunity Grant Program	1,146,540.00		1,400.00	1,089,847.70	55,292.30
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001-24-307-06-10 Team Pennsylvania	50,000.00			41,205.09	8,794.91
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001-24-329-06-10 Regional Marketing Partnerships		18,790.72		18,790.72-	
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001-24-850-06-10 Cultural Exhibitions and Expositions	2,000,000.00			2,000,000.00	
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001-24-888-06-10 PennPORTS - Competitiveness Study	500.00		500.00		
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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-274-07-10 Base Realignment and Closure 124,934.38				106,825.80	18,108.58
001-24-302-07-10 International Trade 28,555.09		28,555.09			
001-24-305-07-10 Opportunity Grant Program 6,677,597.03			600,000.00	5,783,867.61	293,729.42
001-24-307-07-10 Business Retension & Expansion 58,066.00				10,000.00	48,066.00
001-24-329-07-10 Regional Marketing Partnerships				297.00-	297.00
001-24-330-07-10 Land Use Planning and Assistance 345,202.41				344,002.41	1,200.00
001-24-850-07-10 Cultural Exhibitions and Expositions				425.80-	425.80
001-24-302-08-10 World Trade PA 1,234,093.78		395,046.13	160,716.52	600,830.47	77,500.66
001-24-307-08-10 Business Retension & Expansion 340,157.00			109,648.85	200,326.25	30,181.90
001-24-329-08-10 Regional Marketing Partnerships		23.00		23.00-	
001-24-330-08-10 Land Use Planning and Assistance 1,680,892.77		39,483.53	587,197.73	1,039,480.07	14,731.44
001-24-850-08-10 Cultural Expositions and Exhibitions 1,576,823.00				769,023.93	807,799.07
001-24-939-08-10 Goods Movement & Intermodal Coordination 518,100.00			70,000.00	448,100.00	
001-24-294-09-10 Marketing to Attract Tourists 2,407,424.05		93,452.41		2,313,971.64	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-297-09-16 Small Business Advocate 322,084.75	261,959.83-			60,124.92	
001-24-302-09-10 World Trade PA 1,831,827.02			1,165,126.48	159,144.67	507,555.87
001-24-303-09-10 Marketing to Attract Business 231,750.20			6,833.81	224,916.37	0.02
001-24-307-09-10 Business Retension & Expansion 430,850.53				399,061.22	31,789.31
001-24-313-09-10 General Government Operations 1,994,385.43		360,099.70		1,627,631.37	6,654.36
001-24-330-09-10 Land Use Planning and Assistance 108,272.10		13,430.15	62,950.00	24,891.95	7,000.00
001-24-879-09-10 PennPorts Operations 16,812.21		700.16		16,112.05	
001-24-884-09-10 PennPorts -Phila Reg Port Autho Debt Ser 147,332.36		147,329.11			3.25
001-24-949-09-10 Office of Open Records 240,707.61				99,110.99	141,596.62
GRANTS AND SUBSIDIES					
001-24-305-00-10 Opportunity Grant Program				5,555.55-	5,555.55
001-24-305-02-10 Opportunity Grant Program				58,333.30-	58,333.30
001-24-321-02-10 Community Revitalization 270,300.00			5,000.00		265,300.00
001-24-305-03-10 Opportunity Grant Program				13,525.00-	13,525.00

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)
001-24-321-03-10 Community Revitalization 110,000.00					110,000.00
001-24-825-03-10 Emergency Responders - Resources and Training 25,000.00					25,000.00
001-24-286-04-10 Urban Development				10,098.35-	10,098.35
001-24-305-04-10 oppertunity Grants				306,247.50-	306,247.50
001-24-306-04-10 Housing & Redevelopment Assistance				29,561.00-	29,561.00
001-24-309-04-10 Infrastructure Development 46,495.00			46,495.00		
001-24-321-04-10 Community Revitalization 62,500.00					62,500.00
001-24-715-04-10 Workforce Leadership Grants		2,816.13		2,816.13-	
001-24-825-04-10 Emergency Responders - Resources and Training				800.00-	800.00
001-24-826-04-10 Local Government Resources & Development 73,000.00			13,000.00		60,000.00
001-24-878-04-10 Market Development		168,548.00		168,548.00-	
001-24-279-05-10 Manufacturing and Business Assistance				855.76-	855.76
001-24-286-05-10 Urban Development			2,086.08	2,086.08-	
001-24-298-05-10 Community Conservation and Employment				2,118.05-	2,118.05

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-306-05-10 Housing & Redevelopment Assistance			248,085.00	248,085.00-	
001-24-308-05-10 Customized Job Training				11,176.00-	11,176.00
001-24-309-05-10 Infrastructure Development 2,786,665.00			1,786,665.00	796,649.00	203,351.00
001-24-316-05-10 Shared Municipal Services			5,915.43	5,915.43-	
001-24-321-05-10 Community Revitalization 40,000.00			17,198.00	17,198.00-	40,000.00
001-24-826-05-10 Local Government Resources & Development 215,000.00			200,000.00	20,218.00-	35,218.00
001-24-841-05-10 Keystone Innovation Zones 0.55		0.55			
001-24-853-05-10 Economic Growth & Development Assistance				12,806.00-	12,806.00
001-24-854-05-10 Community and Municipal Facilities Assistance				1,212.78-	1,212.78
001-24-275-06-10 Tourist Product Development		417.50		417.50-	
001-24-286-06-10 Urban Development 50,000.00				1,387.18	48,612.82
001-24-288-06-10 New Communities				19,458.00-	19,458.00
001-24-298-06-10 Community Conservation and Employment 122,391.28			111,977.78	77,890.50-	88,304.00
001-24-306-06-10 Housing & Redevelopment Assistance 7,394.33		7,394.33			

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-308-06-10 Customized Job Training 571,409.66				550,407.66	21,002.00
001-24-309-06-10 Infrastructure Development 2,531,058.00			1,598,962.00	932,096.00	
001-24-321-06-10 Community Revitalization 67,172.54			33,527.99	27,979.93-	61,624.48
001-24-825-06-10 Emergency Responder and Training 5,000.00					5,000.00
001-24-826-06-10 Local Government Resources & Development 45,000.00			37,500.00	6,362.29	1,137.71
001-24-841-06-10 Keystone Innovation Zones 80,500.00				67,893.71	12,606.29
001-24-843-06-10 Community and Business Assistance 60,000.00			51,763.54	8,236.46	
001-24-854-06-10 Community and Municipal Facilities Assistance 10,000.00			5,000.00	555.11-	5,555.11
001-24-855-06-10 Regional Development Initiative			631.00	1,381.78-	750.78
001-24-856-06-10 Infrastructure and Facilities Improvement Grants 1,200,000.00			1,000,000.00	200,000.00	
001-24-276-07-10 TOURIST PROMO. ASSISTANCE 271.56		271.56			
001-24-279-07-10 Manufacturing & Business Assistance 502,259.11				46,308.74	455,950.37
001-24-285-07-10 SUPER COMPUTER CENTER 49,888.00				49,888.00	
001-24-286-07-10 Urban Development 1,861,546.00			36,747.38	1,662,693.81	162,104.81

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-288-07-10 New Communities 175,628.00		628.00	15,362.00	7,252.71	152,385.29
001-24-298-07-10 COMMUNITY CONSERVATION & EMPLOYMT 965,429.52	473,069.52-		94,396.63	125,789.65	272,173.72
001-24-306-07-10 HOUSING AND REDEVELOPMENT ASSIST 915,854.50		25,854.50		890,000.00	
001-24-308-07-10 Customized Job Training 2,223,824.38			219,014.89	1,854,809.49	150,000.00
001-24-309-07-10 INFRASTRUCTURE DEVELOPMENT 2,884,909.73			2,055,215.73	829,694.00	
001-24-316-07-10 SHARED MUNICIPAL SERVICES 80,116.10		63,449.43		16,666.67	
001-24-321-07-10 COMMUNITY REVITALIZATION 4,613,436.22			130,215.31	1,509,406.53	2,973,814.38
001-24-715-07-10 Workforce Leadership Grants 158,509.50				124,219.71	34,289.79
001-24-755-07-10 World Trade PA 321,857.36		310,101.98	5,000.00	920.21-	7,675.59
001-24-761-07-10 Accessible Housing 139,565.54				130,549.54	9,016.00
001-24-777-07-10 Film Grant Program 6,047.00		6,047.00		71,344.00-	71,344.00
001-24-790-07-10 Cultural Activities 13,000.00					13,000.00
001-24-825-07-10 Emergency Responders-Resources & Trng 135,271.00			4,070.14	41,022.56	90,178.30
001-24-826-07-10 Local Government Resources & Development 495,135.72			1,185.00	130,063.97	363,886.75

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-841-07-10 Keystone Innovation Zones 839,551.61		8,844.85	7,848.62	808,243.98	14,614.16
001-24-843-07-10 Community and Business Assistance 19,000.00					19,000.00
001-24-844-07-10 Early Intervention-Distressed Municipali 10,520.50		10,520.50			
001-24-853-07-10 Economic Growth & Development Assist 2,032,824.75				1,189,000.00	843,824.75
001-24-854-07-10 Community and Municipal Facilities Assistance 233,901.03			1,668.00	152,362.00	79,871.03
001-24-855-07-10 Regional Development Initiative 6,547,911.79				3,612,494.00	2,935,417.79
001-24-856-07-10 Infrastructure & Facilities Improvement 7,289,650.00			625,511.00	3,866,332.00	2,797,807.00
001-24-923-07-10 Community Action Team (CAT) 256,975.75				5,932.50	251,043.25
001-24-940-07-10 Economic Advancement 698,784.89			3,362.70	252,037.87	443,384.32
001-24-941-07-10 Community and Regional Development 2,000,000.00			52,681.01	1,527,518.99	419,800.00
001-24-275-08-10 Tourist Product Development		27,776.73		30,030.80-	2,254.07
001-24-279-08-10 Manufacturing & Business Assistance 434,294.21				516.64-	434,810.85
001-24-285-08-10 SUPER COMPUTER CENTER 77,418.00				77,418.00	
001-24-286-08-10 Urban Development 10,055,420.63			133,831.91	3,477,308.66	6,444,280.06

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)
001-24-288-08-10 New Communities 1,517,436.09			385,397.00	988,104.09	143,935.00
001-24-291-08-10 AGILE MANUFACTURING 600,000.00				600,000.00	
001-24-298-08-10 COMMUNITY CONSERVATION & EMPLOYMT 8,363,882.48			55,000.00	1,388,541.57	6,920,340.91
001-24-300-08-10 Small Business Development Centers 6,388.73					6,388.73
001-24-305-08-10 Opportunity Grant Program 13,639,193.85			1,618,000.00	10,471,193.85	1,550,000.00
001-24-306-08-10 HOUSING AND REDEVELOPMENT ASSIST 10,447,994.10			5,902,267.67	4,545,226.43	500.00
001-24-308-08-10 Customized Job Training 3,467,820.51			2,249,763.06	1,218,057.45	
001-24-309-08-10 INFRASTRUCTURE DEVELOPMENT 15,094,156.98			4,615,135.27	10,418,829.71	60,192.00
001-24-316-08-10 SHARED MUNICIPAL SERVICES 328,970.32		20,730.95	49,283.02	258,956.35	
001-24-321-08-10 COMMUNITY REVITALIZATION 20,338,877.30			168,774.25	13,062,335.97	7,107,767.08
001-24-326-08-10 INFRASTRUCTURE TECHNICAL ASSISTANCE 669,650.00				669,650.00	
001-24-715-08-10 Workforce Leadership Grants 579,127.50				579,127.50	
001-24-761-08-10 Accessible Housing 418,360.39			50,000.00	368,360.39	
001-24-790-08-10 Cultural Activities 300,094.91				300,094.91	

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 2,095,865.85			1,333.10	1,252,505.29	842,027.46
001-24-826-08-10 Local Government Resources & Development 2,518,500.30			150,000.00	592,519.74	1,775,980.56
001-24-831-08-10 Minority Business Development 83,132.00					83,132.00
001-24-841-08-10 Keystone Innovation Zones 392,058.39			142,563.48	248,439.35	1,055.56
001-24-843-08-10 Community and Business Assistance 465,798.63				41,474.86	424,323.77
001-24-844-08-10 Early Intervetion for Distressed Municipalities 74,122.00		80.00	40,130.00	33,912.00	
001-24-853-08-10 Economic Growth and Development Assistance 6,124,839.21			1,840.50	4,072,104.50	2,050,894.21
001-24-854-08-10 Community and Municipal Facilities Assistance 2,058,466.92			11,280.39	1,171,048.32	876,138.21
001-24-855-08-10 Regional Development Initiative 3,961,415.35				2,102,212.79	1,859,202.56
001-24-856-08-10 Infrastructure & Facilities Improvement Grants 23,658,000.00			1,419,300.00	9,428,224.00	12,810,476.00
001-24-923-08-10 Community Action Team (CAT) 33,889.98				1,170.00	32,719.98
001-24-940-08-10 Economic Advancement 13,042,755.82			70,140.00	6,848,354.16	6,124,261.66
001-24-941-08-10 Community and Regional Development 4,581,760.00				2,301,225.51	2,280,534.49
001-24-273-09-10 Industrial Devt. Assistance 45,620.00				45,620.00	

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)
001-24-276-09-10	TOURIST PROMO. ASSISTANCE 0.56	0.56			
001-24-277-09-10	FLOOD PLAIN MANAGEMENT 134.70	105.44		29.26	
001-24-283-09-10	Rural Leadership Training 188,000.00		44,034.22	143,965.78	
001-24-285-09-10	SUPER COMPUTER CENTER 180,000.00		44,185.00	135,815.00	
001-24-287-09-10	Industrial Resource Centers 9,981.00			9,981.00	
001-24-288-09-10	New Communities 6,455,378.34		2,845,375.20	3,482,647.96	127,355.18
001-24-290-09-10	POWDERED METALS 135,000.00		61,433.13	73,566.87	
001-24-291-09-10	AGILE MANUFACTURING 270,000.00		225,000.00	45,000.00	
001-24-300-09-10	Small Business Development Centers 4,000,000.00			3,999,856.80	143.20
001-24-305-09-10	Opportunity Grant Program 18,085,000.00		7,523,109.00	2,219,722.86-	12,781,613.86
001-24-306-09-10	HOUSING AND REDEVELOPMENT ASSIST 18,755,086.94		7,269,871.42	11,485,215.52	
001-24-308-09-10	Customized Job Training 5,064,064.94		2,721,043.87	2,343,021.07	
001-24-309-09-10	INFRASTRUCTURE DEVELOPMENT 13,769,789.30		14,204,968.00	439,095.65-	3,916.95
001-24-314-09-10	LOCAL DEVELOPMENT DISTRICTS 508,031.00	12,193.67	137.00	495,700.33	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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001-24-316-09-10 SHARED MUNICIPAL SERVICES 468,506.63		24,373.42	191,874.40	252,258.81	
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001-24-323-09-10 FAY PENN 270,000.00					270,000.00
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001-24-326-09-10 INFRASTRUCTURE TECHNICAL ASSISTANCE 1,102,000.00			252,000.00	850,000.00	
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001-24-761-09-10 Accessible Housing 347,300.00			122,736.29	224,563.71	
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001-24-831-09-10 Minority Business Development 900,000.00					900,000.00
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001-24-844-09-10 Early Intervetion for Distressed Municipalities 694,000.00		75.00	448,226.57	245,698.43	
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001-24-852-09-10 Transfer to Commonwealth Financing Autho 10,921.83		10,921.83			
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001-24-856-09-10 Infrastrucure & Facilities Improvement Grants 28,000,000.00			3,864,964.00	3,142,000.00	20,993,036.00
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001-24-923-09-10 Community Action Team (CAT) 285,000.00			63,890.00	123,087.59	98,022.41
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DEPT TOTAL 313,711,969.33	735,029.35-	1,798,561.93	68,196,871.37	139,752,861.63	103,228,645.05
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Conservation & Natural Resourc

GENERAL GOVERNMENT

001-38-399-00-10 General Government Operations 2,589,442.05			1,316,764.24	1,257,467.37	15,210.44
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001-38-395-06-10 State Parks Operations 237.22			747.68	824.62-	314.16
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001-38-399-06-10 General Government Operations 1,935.41			1,935.41		
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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)
001-38-399-07-10 General Government Operations 19,023.00					19,023.00
001-38-394-08-10 State Forest Operations 0.09			0.09		
001-38-395-08-10 State Parks Operations 11,865.62		459.39	579.91	10,047.91	778.41
001-38-399-08-10 General Government Operations 1,500.00					1,500.00
001-38-394-09-10 State Forest Operations 1,505,446.63		2,295.75		1,498,504.10	4,646.78
001-38-395-09-10 State Parks Operations 3,609,984.39		9,147.91	1,081.08	3,581,128.35	18,627.05
001-38-397-09-10 Forest Pest Management 138,923.93		89,233.36	505.12	49,146.37	39.08
001-38-399-09-10 General Government Operations 1,017,010.13		344,574.44	15,208.84	644,446.14	12,780.71
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 559,000.00			10,000.00	252,385.00	296,615.00
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					4,932.75
001-38-396-05-10 Heritage and Other Parks 11,621.81				95,256.89-	106,878.70

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-38-396-06-10 Heritage and Other Parks			50,569.00	55,673.83-	5,104.83
001-38-396-07-10 Heritage and Other Parks 379,494.53			70,000.00	111,000.00	198,494.53
001-38-396-08-10 Heritage and Other Parks 6,005,000.00			812,750.00	560,562.00	4,631,688.00
001-38-673-09-10 Annual Fixed Charges - Project 70 5,667.71		5,667.71			
001-38-674-09-10 Annual Fixed Charges - Park Lands 33,436.58		33,436.58			
001-38-675-09-10 Annual Fixed Charges - Flood Lands 5,243.43		5,243.43			
001-38-676-09-10 Annual Fixed Charges - Forest Lands 29,451.80		29,451.80			
DEPT TOTAL 15,987,840.85		519,510.37	2,280,141.37	7,812,931.90	5,375,257.21
Corrections					
GENERAL GOVERNMENT - INSTITUTIONAL					
001-11-013-00-10 State Correctional Institutions 662,025.78			372,646.24	289,379.54	
001-11-011-07-10 Medical Care 168.22		168.22			
001-11-013-07-10 State Correctional Institutions		653.48		6,522.60-	5,869.12
001-11-011-08-10 Medical Care 105.00		185.43		80.43-	
001-11-012-08-10 Inmate Education and Training				2,639.16-	2,639.16

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)
001-11-013-08-10 State Correctional Institutions	308.70		40,258.10		51,609.67-	11,660.27
001-11-014-08-10 General Government Operations	9.36					9.36
001-11-011-09-10 Medical Care	25,149,015.49	590.00-			25,148,425.49	
001-11-012-09-10 Inmate Education and Training	2,453,279.07		266,560.61		2,186,281.80	436.66
001-11-013-09-10 State Correctional Institutions	122,174,731.39	249.75-			122,152,466.99	22,014.65
001-11-014-09-10 General Government Operations	3,115,342.72		1,503,272.06		1,541,321.61	70,749.05
DEPT TOTAL	153,554,985.73	839.75-	1,811,097.90	372,646.24	151,257,023.57	113,378.27
Education						
GENERAL GOVERNMENT						
001-16-141-06-10 General Government Operations		50,000.00-			50,000.00-	
001-16-141-07-10 General Government Operations	170,904.05			123,080.00	35,084.86	12,739.19
001-16-094-08-10 PA Assessment	7,650.00		7,650.00			
001-16-141-08-10 General Government Operations	1,171,817.93	187,611.88-		45,892.50	770,055.31	168,258.24
001-16-149-08-10 Information and Technology Improvements	2,924.81				2,924.81	
001-16-094-09-10 PA Assessment	8,128,261.39				7,755,371.57	372,889.82

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)
001-16-141-09-10 General Government Operations 7,929,104.67	236,285.62-		8,405.57	5,062,478.40	2,621,935.08
001-16-142-09-10 State Library 189,075.72		38,012.32		151,063.40	
001-16-149-09-10 Information and Technology Improvements 1,313,320.04				1,313,320.04	
GENERAL GOVERNMENT - INSTITUTIONAL					
001-16-093-07-10 Youth Development Centers		6,256.59		6,256.59-	
001-16-093-08-10 Youth Development Centers 10,417.74		10,417.74			
001-16-093-09-10 Youth Development Centers 2,089,695.54		23,402.25		2,066,293.29	
GRANTS AND SUBSIDIES					
001-16-089-00-10 Community Colleges 3,144,445.54				1,770,594.88-	4,915,040.42
001-16-090-06-10 Basic Education Funding 114,775.90					114,775.90
001-16-090-07-10 Basic Education Funding 293,440.11					293,440.11
001-16-096-07-10 New Choices/New Options 49,773.35					49,773.35
001-16-109-07-10 Special Education 3,630,223.64		635,422.08		2,994,801.56	
001-16-114-07-10 Tuition for Orphans & Children 241,990.17				241,990.17	
001-16-120-07-10 Safe & Alternative Schools 1,658,433.36				1,658,433.36	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-121-07-10 Teacher Professional Development 49,348.03		6,400.03		42,948.00	
001-16-125-07-10 Nonpub & Charter School Pupil Transport 1,047,920.00		500,000.00	47,920.00		500,000.00
001-16-127-07-10 School District Demonstration Projects 1,021,276.30				191,276.30	830,000.00
001-16-136-07-10 School Employes Social Security 4,748,449.38				4,581,058.26	167,391.12
001-16-138-07-10 Adult and Family Literacy 97,980.37				97,980.37	
001-16-829-07-10 Higher Education Assistance 3,484,789.37					3,484,789.37
001-16-927-07-10 Technical Colleges 316,759.00		30,000.00	20,840.00	191,119.00	74,800.00
001-16-087-08-10 School Food Services		682.00		682.00-	
001-16-088-08-10 Higher Education for the Disadvantaged 141,620.00		54,345.00		87,275.00	
001-16-090-08-10 Basic Education Funding 630,885.58			629,101.19	253,402.08-	255,186.47
001-16-106-08-10 Auth Rental & Sinking Fund Requirements 3,755,591.71				3,755,591.71	
001-16-109-08-10 Special Education 3,826,626.53			191,301.31	30,493.66	3,604,831.56
001-16-112-08-10 Homebound Instruction 11,029.07			11,029.07		
001-16-114-08-10 Tuition for Orphans & Children 1,188,227.18		995,731.37		192,495.81	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-120-08-10 Safe and Alternative Schools 2,675,165.16			731,073.39	538,728.86	1,405,362.91
001-16-121-08-10 Teacher Professional Development 4,723,241.99			5,400.32	4,517,574.42	200,267.25
001-16-123-08-10 Early Intervention 142,411.62				142,411.62	
001-16-127-08-10 School Entity Demonstration Projects 9,757,465.02			15,000.00	1,181,266.58	8,561,198.44
001-16-128-08-10 Technology Initiative 192,812.00		21,410.12		171,401.88	
001-16-132-08-10 Governor's School of Excellence 358,000.00					358,000.00
001-16-138-08-10 Adult and Family Literacy 44,909.49		22,839.05		22,070.44	
001-16-766-08-10 Classrooms for the Future 162.65		2,147.65		1,985.00-	
001-16-786-08-10 Lifelong Learning 3,605,743.00				2,076,497.00	1,529,246.00
001-16-805-08-10 Reimbursement of Charter Schools 974,186.55			256,890.66	17,295.89	700,000.00
001-16-829-08-10 Higher Education Assistance 4,448,096.00			582,500.00	2,658,504.52	1,207,091.48
001-16-838-08-10 Head Start Supplemental Assistance 29,045.45		29,045.45			
001-16-870-08-10 Education Assistance Program 81,385.00		81,385.00			
001-16-926-08-10 RX for PA-School Food Services		657.31		657.31-	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-086-09-10 Improvement of Library Services 25,607.03		1,435.43		24,171.60	
001-16-087-09-10 School Food Services 3,200,056.95		87.62		1,947,506.33	1,252,463.00
001-16-088-09-10 Higher Education for the Disadvantaged 824,087.00		144,493.00		673,522.34	6,071.66
001-16-090-09-10 Basic Education Funding 97,476.71			33,003.38	26,146.09	38,327.24
001-16-097-09-10 Pa Charter Schools for the Deaf & Blind 21.71				21.71	
001-16-098-09-10 Community Education Councils 180,000.00				180,000.00	
001-16-103-09-10 Services to Nonpublic Schools 22.19		73,982.62		73,960.43-	
001-16-104-09-10 Textbooks/Instruct Mat for Nonpublic Sch 1,867,661.92		1,503,670.36		310,683.81	53,307.75
001-16-106-09-10 Auth Rental & Sinking Fund Requirements 99,400,692.97			8,246,414.23	90,552,523.45	601,755.29
001-16-107-09-10 Pupil Transportation 4,374,128.29			334,717.32	3,344,267.95	695,143.02
001-16-108-09-10 Lake Erie College of Osteopathic Edu. 51,750.00				51,750.00	
001-16-109-09-10 Special Education 13,164,033.49			4,447,215.03	7,494,738.04	1,222,080.42
001-16-110-09-10 Special Educ Approved Private Schools 1,062,788.12				1,062,788.12	
001-16-114-09-10 Tuition for Orphans & Children 3,880,061.49		2,000,000.00	308,214.29	71,847.20	1,500,000.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-116-09-10 Education of Migrant Laborers Children 499,905.63		1,600.90		498,304.73	
001-16-119-09-10 Higher Education of Blind & Deaf Student 22,419.23		21,654.28		764.95	
001-16-121-09-10 Teacher Professional Development 5,578,380.64			149,353.47	4,970,466.99	458,560.18
001-16-123-09-10 Early Intervention 4,809,314.11		378,980.77	366,858.75	3,928,410.51	135,064.08
001-16-125-09-10 Nonpub & Charter School Pupil Transport 45,430.00			33,110.00	12,320.00	
001-16-133-09-10 School Employes Retirement 9,222,971.55			52,413.86	9,170,557.69	
001-16-134-09-10 Regional Community Colleges Servces 200.00				200.00	
001-16-135-09-10 Science Education Program 725,000.00				719,391.00	5,609.00
001-16-136-09-10 School Employes Social Security 16,130,421.41		700,000.00		14,888,866.39	541,555.02
001-16-138-09-10 Adult and Family Literacy 2,193,906.63		487,682.80		1,671,223.83	35,000.00
001-16-146-09-10 Career and Technical Education 837,439.83		68,549.69		768,632.95	257.19
001-16-148-09-10 Job Training Programs 357,700.00				357,700.00	
001-16-704-09-10 Dual Enrollment Payment 4,142,783.49		87,516.22		3,610,259.78	445,007.49
001-16-706-09-10 High School Reform 3,114,220.02			170,000.00	2,938,982.14	5,237.88

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-764-09-10 Science Its Elementary	13,489,000.00			3,635,565.00	8,753,434.40	1,100,000.60
001-16-805-09-10 Reimbursement of Charter Schools	0.02					0.02
001-16-829-09-10 Higher Education Assistance	360,000.00					360,000.00
001-16-870-09-10 Education Assistance Program	13,055,660.25				12,759,972.41	295,687.84
001-16-924-09-10 Pre-K Counts	6,127,156.66		878,339.76		5,178,349.59	70,467.31
001-16-926-09-10 RX for PA-School Food Services	495.83				495.56	0.27
DEPT TOTAL	286,340,173.58	473,897.50-	8,813,797.41	20,445,299.34	216,358,567.36	40,248,611.97
PA Emergency Management						
GENERAL GOVERNMENT						
001-31-353-01-10 Information Systems Management	20,338.47		14,741.28		5,597.19	
001-31-720-02-10 Security	83,227.64			52,075.65	29,238.25	1,913.74
001-31-768-06-10 Avian Flu/Pandemic Preparedness	9,318.10		567.44		8,750.66	
001-31-353-09-10 Information Systems	89,618.29		2,428.36		87,189.93	
001-31-354-09-10 State Fire Commissioners Office	179,347.91		73,162.16		104,630.93	1,554.82
001-31-355-09-10 General Government Operations	392,426.04		18,725.47		373,408.57	292.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-31-720-09-10 Security 79,570.33		6,761.35		72,808.98	
GRANTS AND SUBSIDIES					
001-31-817-03-10 Volunteer Company Grants.		6.25		6.25-	
001-31-817-04-10 Volunteer Company Grants.		335.13		335.13-	
001-31-897-06-10 Hazard Mitigation (6/08) 1,788,729.29			680,798.24	65,597.73-	1,173,528.78
001-31-898-06-10 June 2006 Flood Disaster Relief 286,981.82			277,698.06	418.65-	9,702.41
001-31-791-07-10 Regional Events Security 200,000.00			200,000.00		
001-31-897-07-10 Hazard Mitigation (6/08) 3,338,888.00			3,338,888.00		
001-31-947-07-10 Nov 06 Storm Disaster-Public Asistance-State Match 1,658,423.74			1,059,442.26	72,143.54	526,837.94
001-31-352-09-10 FF Memorial Flag 6,957.92		3,043.03		3,914.89	
DEPT TOTAL	8,133,827.55	119,770.47	5,608,902.21	691,325.18	1,713,829.69

Environmental Hearing Board

GENERAL GOVERNMENT

001-37-393-06-10 Environmental Hearing Board 6.00			6.00		
001-37-393-07-10 Environmental Hearing Board 119.32			119.32		

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-37-393-08-10 Environmental Hearing Board 585.72					585.72
001-37-393-09-10 Environmental Hearing Board 150,313.05			25,776.18	112,178.93	12,357.94
DEPT TOTAL	151,024.09		25,901.50	112,178.93	12,943.66
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 10,878.00					10,878.00
001-35-381-00-10 Environmental Protection Operations 610,877.00			470,037.00	140,581.16	258.84
001-35-390-01-10 General Government Operations		9,400.00		9,400.00-	
001-35-367-02-10 Safe Water 163,740.45					163,740.45
001-35-367-03-10 Safe Water 389,857.75			187,847.00	199,691.00	2,319.75
001-35-381-03-10 Environmental Protection Operations				87.27-	87.27
001-35-364-04-10 Cleanup of Scrap Tires 3,130,116.77					3,130,116.77
001-35-367-04-10 Safe Water 254,624.00			69,574.00	185,050.00	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-35-364-05-10 Cleanup of Scrap Tires 1,475,000.00					1,475,000.00
001-35-367-05-10 Safe Water 826,030.16			716,113.09	109,917.07	
001-35-364-06-10 Cleanup of Scrap Tires 101,655.74				101,242.13	413.61
001-35-367-06-10 Safe Water 2,239,661.29			828,859.55	1,410,801.74	
001-35-390-06-10 General Government Operations 29,721.00		29,721.00			
001-35-367-07-10 Safe Water 8,546,118.00			5,677,599.35	1,848,646.34	1,019,872.31
001-35-367-08-10 Safe Water 10,812,290.00			3,235,717.61	2,077,253.11	5,499,319.28
001-35-381-08-10 Environmental Protection Operations 17,354.63		17,096.23			258.40
001-35-382-08-10 Environmental Program Management 20,751.22		20,747.72		163.68-	167.18
001-35-390-08-10 General Government Operations 913.77		114.00			799.77
001-35-381-09-10 Environmental Protection Operations 3,650,976.36		4,353.86	1,350.00	3,636,730.26	8,542.24
001-35-382-09-10 Environmental Program Management 1,727,016.33				1,721,914.95	5,101.38
001-35-385-09-10 Chesapeake Bay Agr Source Abatement 626,646.82		0.90		626,645.92	
001-35-386-09-10 Blackfly Control and Research 635,980.77		2,751.03		633,229.74	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-35-389-09-10 West Nile Virus Control 254,380.43		13,291.67		241,088.76	
001-35-390-09-10 General Government Operations 1,646,310.09		4,701.75	13,072.12	1,625,945.36	2,590.86
GRANTS AND SUBSIDIES					
001-35-736-06-10 Storm Water Management Demonstration Project 806,320.14			82,336.03	723,984.11	
001-35-779-06-10 Alternative Energy Initiatives 100,000.00				74,424.00	25,576.00
001-35-366-07-10 Storm Water Management 216,882.44				216,882.44	
001-35-391-07-10 Flood Control Projects 416,419.08		29,841.68		386,577.40	
001-35-944-07-10 Municipal Climate Change Action Plan 3,908.98					3,908.98
001-35-366-08-10 Storm Water Management 467,514.68				467,514.68	
001-35-375-08-10 Interstate Commission/The Potomac River 1,000.00					1,000.00
001-35-391-08-10 Flood Control Projects 1,547,099.81		343,447.70	453.60	1,203,198.51	
001-35-944-08-10 Municipal Climate Change Action Plan 34,716.11		34,716.11			
001-35-957-08-10 Consumer Energy Program 1,340,069.06				1,340,069.06	
001-35-368-09-10 Delaware River Master 16,206.21				16,206.21	

FUND 001 GENERAL FUND

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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001-35-369-09-10 Sewage Facilities Enforcement Grants	143,135.72			143,135.72	
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001-35-370-09-10 Sewage Facilities Planning Grants	324.00			324.00	
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001-35-391-09-10 Flood Control Projects	2,821,226.71	108,272.25	1,085,038.57	1,446,245.71	181,670.18
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DEPT TOTAL	45,424,601.54	618,455.90	12,701,895.94	20,567,648.43	11,536,601.27
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General Services

GENERAL GOVERNMENT

001-15-074-07-10 General Government Operations	4.77		96.93	92.16-	
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001-15-074-08-10 General Government Operations		1,566.69		1,566.69-	
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001-15-070-09-10 Rental and Muncipal Charges	1,239,325.70	43,869.94		1,195,455.76	
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001-15-074-09-10 General Government Operations	8,569,174.19	1,222,118.19-	26,793.76	7,001,708.06	318,554.18
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001-15-075-09-10 Utility Costs	3,498,808.74	859,745.29		2,639,063.45	
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DEPT TOTAL	13,307,313.40	1,222,118.19-	905,278.85	26,793.76	10,834,568.42
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Health

GENERAL GOVERNMENT

001-67-497-08-10 General Government Operations		50.00		50.00-	
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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)
001-67-467-09-10 Quality Assurance 1,943,842.37		387,000.00		1,383,434.59	173,407.78
001-67-469-09-10 Vital Statistics 473,407.79		176,634.45		242,486.85	54,286.49
001-67-470-09-10 State Laboratory 483,309.08		278,870.88		204,438.20	
001-67-471-09-10 State Health Care Centers 1,048,482.57		315,778.28		717,033.00	15,671.29
001-67-490-09-10 Organ Donation 5,482.08		877.92		4,604.16	
001-67-491-09-10 Epilepsy Support Services 21,756.38				21,756.38	
001-67-497-09-10 General Government Operations 2,320,878.25		538,616.63		1,782,061.47	200.15
001-67-657-09-10 Diabetes Programs 45,888.90		2,214.00		43,674.90	
001-67-658-09-10 STD - Screening and Treatment 302,655.40		36,907.44		265,747.96	
001-67-915-09-10 RX for PA-Hospital Acquired Infections 86,783.95		59,455.32		27,328.63	
GRANTS AND SUBSIDIES					
001-67-650-06-10 Health Research and Services				6,000.00-	6,000.00
001-67-650-07-10 Health Research And Services				10,355.08-	10,355.08
001-67-929-07-10 RX for PA-Health Equity Strategies 49,446.72		4,774.55		44,672.17	

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)
001-67-930-07-10 RX for PA-Primary Care Access		5,762.00		5,762.00-	
001-67-650-08-10 Health Research And Services 3,236,976.74				3,236,976.74	
001-67-739-08-10 PA Injury Reporting & Intervention Sys				30,216.69-	30,216.69
001-67-929-08-10 RX for PA-Health Equity Strategies 39,429.24		39,429.24			
001-67-461-09-10 Tuberculosis Screening and Treatment 450,297.28		57,761.58		316,151.33	76,384.37
001-67-462-09-10 Sickle Cell 348,562.26		16,639.97		331,922.29	
001-67-463-09-10 Adult Cystic Fibrosis 243,881.33		105,047.73		138,833.60	
001-67-464-09-10 Hemophilia 324,508.07				324,508.07	
001-67-465-09-10 Local Health -Environmental 573.00		573.00			
001-67-466-09-10 Cooley's Anemia 6,534.61		218.41		6,316.20	
001-67-472-09-10 Tourette Syndrome 2,500.01				2,500.01	
001-67-473-09-10 Trauma Programs Coordination 270,000.00				270,000.00	
001-67-474-09-10 Lupus 169,914.67		3,609.51		166,305.16	
001-67-475-09-10 Regional Poison Control Centers 77,749.55				77,749.55	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-67-477-09-10 Primary Health Care Practitioner 733,048.03		268,269.57		464,778.46	
001-67-479-09-10 Servs for Children with Special Needs 160,597.88		13,439.91		147,157.97	
001-67-480-09-10 Central Penn Oncology Group		4,586.39		4,586.39-	
001-67-486-09-10 Burn Foundation 23,250.00				23,250.00	
001-67-489-09-10 Cancer Programs 30,102.60		1,081.89		29,020.71	
001-67-493-09-10 Regional Cancer Institutes 1,080,000.00				1,072,641.74	7,358.26
001-67-494-09-10 Emergency Care Research 180,000.00				180,000.00	
001-67-495-09-10 Bio- Technology Research 1,171,196.46				1,171,196.46	
001-67-498-09-10 Newborn Hearing Screening Demo 182,292.24		51,777.19		91,910.85	38,604.20
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 39,500.00				39,500.00	
001-67-502-09-10 Newborn Screening 1,704,675.38		988,020.50		712,543.34	4,111.54
001-67-503-09-10 Osteoporosis Prevention and Education 368.56				368.56	
001-67-504-09-10 Arthritis Outreach and Education 151,000.00		1,403.74		149,596.26	

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)
001-67-651-09-10 Maternal and Child Health 516,560.33		240,547.09		276,013.24	
001-67-652-09-10 Local Health Departments 472,533.51		472,533.51			
001-67-653-09-10 Assistance to Drug and Alcohol Program 1,343,306.81				1,343,306.81	
001-67-654-09-10 School District Health Services 366,936.60		362,704.50		4,232.10	
001-67-655-09-10 Renal Dialysis 1,387,554.77				1,003,112.07	384,442.70
001-67-656-09-10 Aids Programs 4,170,839.99		88,937.39		4,008,802.52	73,100.08
001-67-756-09-10 Breast & Cervical Cancer Screenings 195,409.31		5,027.42		190,381.89	
001-67-808-09-10 Rural Cancer Outreach 90,000.00				85,028.08	4,971.92
001-67-938-09-10 Childrens Hospital of Pittsburgh 180,000.00				180,000.00	
DEPT TOTAL 26,232,032.72		4,528,550.01		20,824,372.16	879,110.55

Historical & Museum Comm.

GENERAL GOVERNMENT

001-30-347-08-10 Genaral Government Operations 68.37		1,695.59		1,627.22-	
001-30-345-09-10 Museum assistance Grants 40,209.00		18.00		40,191.00	
001-30-347-09-10 Genaral Government Operations 650,420.34		5.02		650,380.62	34.70

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

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

001-30-877-07-10 Historical Education & Museum Assistance	50.00	50.00			
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001-30-345-08-10 Museum assistance Grants	65.05	79.95		2,541.55-	2,526.65
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001-30-877-08-10 Historical Education & Museum Assistance	111,000.00		92.50	69,907.50	41,000.00
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001-30-341-09-10 University of Pennsylvania Museum	14,000.00			14,000.00	
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DEPT TOTAL	815,812.76	1,848.56	92.50	770,310.35	43,561.35
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Insurance

GENERAL GOVERNMENT

001-79-589-08-10 CHIP - Administration	3.73		3.73		
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001-79-589-09-10 Children's Health Insurance Administration	905,316.25	563,778.75	39.86	341,497.64	
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001-79-590-09-10 Adult Health Insurance Administration	542,979.49	103,132.26	112.46	439,734.77	
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001-79-591-09-10 General Government Operations	1,559,687.34		175.00	1,168,591.08	390,921.26
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DEPT TOTAL	3,007,986.81	666,911.01	331.05	1,949,823.49	390,921.26
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Labor & Industry

GENERAL GOVERNMENT

001-12-021-07-10 PENNSAFE	900.00		900.00		
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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)
001-12-028-07-10 Occupational & Industrial Safety 4.10		4.10			
001-12-031-07-10 General Government Operations 1,430.44		330.97	31.95	778.78	288.74
001-12-021-08-10 PENNSAFE 5,047.64			4,596.60		451.04
001-12-026-08-10 Pennsylvania Conservation Corps 26.00			26.00		
001-12-028-08-10 Occupational & Industrial Safety 24,575.42		7,743.07	1,374.46	8,832.64	6,625.25
001-12-031-08-10 General Government Operations 44,454.69		7,098.09	17,428.65	12,338.43	7,589.52
001-12-021-09-10 PENNSAFE 74,449.78		22,178.74		50,836.30	1,434.74
001-12-026-09-10 Pennsylvania Conservation Corps 468,474.93		36,757.16		396,774.97	34,942.80
001-12-028-09-10 Occupational & Industrial Safety 469,289.86			2,153.72	459,250.63	7,885.51
001-12-031-09-10 General government Operations 11,284,711.47		1,356,237.04	32,829.46	9,882,199.40	13,445.57

GRANTS AND SUBSIDIES

001-12-027-05-10 Employment Services 35,000.00			35,000.00		
001-12-027-06-10 Employment Services 221,190.00				221,190.00	
001-12-815-06-10 Self Employment Assistance 32,737.00					32,737.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-12-896-06-10 Nursing Shortage Initiative				14,852.00-	14,852.00
001-12-027-07-10 Employment Services 992,519.28			992,414.00		105.28
001-12-707-07-10 Industry Partnership 273,067.00				4,442.00	268,625.00
001-12-815-07-10 Self Employment Assistance 40,726.00					40,726.00
001-12-018-08-10 Occupational Disease Payments 11,688.79		11,688.79			
001-12-019-08-10 Training Activities			543.00	543.00-	
001-12-024-08-10 Entrepreneurial Assistance 32,805.71		14,541.52		18,108.00	156.19
001-12-027-08-10 Employment Services 6,968,017.03			1,514,544.00	3,697,472.79	1,756,000.24
001-12-707-08-10 Industry Partnership 238,774.70		144,354.70	71,590.00	11,054.00-	33,884.00
001-12-815-08-10 Self Employment Assistance 120,341.00					120,341.00
001-12-017-09-10 Workers Compensation Payments 25,848.26		42,281.74		17,040.98-	607.50
001-12-018-09-10 Occupational Disease Payments 95,643.06		46,031.80		49,611.26	
001-12-019-09-10 Training Activities 2,676,130.00		76,743.00	265.00	2,447,595.00	151,527.00
001-12-020-09-10 Supported Employment 157,033.62		5,000.00		33,437.50	118,596.12

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-12-025-09-10 Assistive Technology 371,373.34		72.00		371,301.34	
001-12-030-09-10 Center for Independent Living 376,584.96		13,982.39	7,233.31	355,369.26	
001-12-707-09-10 Industry Partnership 1,132,138.41		85,169.65		882,652.76	164,316.00
001-12-967-09-10 New Choices / New Options 683,562.15			25,796.00	612,652.56	45,113.59
DEPT TOTAL 26,858,544.64		1,870,214.76	2,706,726.15	19,461,353.64	2,820,250.09
Military & Veterans Affairs					
GENERAL GOVERNMENT					
001-13-053-03-10 General Government Operations 97.20		97.20			
001-13-702-05-10 Veterans Homes		205.07		1,556.53-	1,351.46
001-13-053-06-10 General Government Operations 0.31		0.31			
001-13-043-07-10 Armory Maintenance & Repair 2,102.79		126.26			1,976.53
001-13-053-07-10 General Government Operations 11,885.63		0.01	10,761.84	500.16	623.62
001-13-043-08-10 Armory Maintenance & Rep 348,001.89		58,780.90	118,273.63	170,947.35	0.01
001-13-053-08-10 General Government Operations 73,782.72		2,303.00	51,499.78	7,735.78	12,244.16
001-13-051-09-10 Burial Detail Honor Guard 38,000.00			38,000.00		

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)
001-13-053-09-10 General Government Operations 1,717,362.18			102,092.17	1,488,975.35	126,294.66
001-13-785-09-10 Supplemental Life Insurance Premiums 331,115.25		331,115.25			
001-13-982-09-10 Facilities Management and Security 8,051.27		855.39		7,195.88	
GENERAL GOVERNMENT - INSTITUTIONAL					
001-13-702-07-10 Veterans Homes 29,440.87		22,642.52	4,459.32	1,459.83	879.20
001-13-046-08-10 Scotland School for Vet Child 15,735.08		240.57			15,494.51
001-13-702-08-10 Veterans Homes 1,094,645.00		0.03		127,998.64	966,646.33
001-13-702-09-10 Veterans Homes 15,066,027.45	422.80-		491,310.64	11,257,098.11	3,317,195.90
GRANTS AND SUBSIDIES					
001-13-033-09-10 Gen-Veterans Assist 173,604.00		175,873.00		2,779.00-	510.00
001-13-034-09-10 Educ of Vets Childrn 37,595.50		37,595.50			
001-13-036-09-10 Blind Vets Pension 48,150.00		49,800.00		1,650.00-	
001-13-045-09-10 Paralyzed Veterans Pension 8,000.00		9,200.00		1,500.00-	300.00
001-13-936-09-10 Veterans Outreach Services 15,016.50			77,843.50	62,827.00-	
DEPT TOTAL 19,018,613.64	422.80-	688,835.01	894,240.88	12,991,598.57	4,443,516.38

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-25-331-08-10 General Government Operations	100.00				
		3,058.33		3,288.96-	330.63

001-25-331-09-10 General Government Operations	4,324,899.97	15,500.00-		3,869,587.04	439,812.93
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001-25-334-09-10 Sexual Offenders Assessment Board	365,579.09		164,517.83	201,061.26	
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GRANTS AND SUBSIDIES

001-25-332-09-10 Improvement of Adult Probation Services	61,758.39		48,967.20	12,791.19	
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DEPT TOTAL	4,752,337.45	15,500.00-	216,543.36	4,080,150.53	440,143.56
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Public Utility Commission
GENERAL GOVERNMENT

001-17-205-08-16 General Government Operations	2,988,216.03				2,988,216.03
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001-17-205-09-16 General Government Operations	4,751,171.28		15,900.00	1,746,567.39	2,988,703.89
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DEPT TOTAL	7,739,387.31		15,900.00	1,746,567.39	5,976,919.92
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Public Welfare
GENERAL GOVERNMENT

001-21-233-06-10 County Administration - Statewide	5,556.95		366.00	5,190.95	
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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-21-263-06-10 General Government Operations 25.00				25.00	
001-21-233-07-10 County Administration - Statewide 4.72		4.72			
001-21-233-08-10 County Administration - Statewide 215,534.23		48,873.24	155,686.69	1,624.32	9,349.98
001-21-238-08-10 Child Support Enforcement 737.91		572.70	165.21		
001-21-244-08-10 New Directions 934.43		15,384.00	88.39	202,400.88-	187,862.92
001-21-263-08-10 General Government Operations 162,187.11		149,450.87	3,832.62	1,436.13-	10,339.75
001-21-264-08-10 County Assistance Offices 284,369.53		198,304.59	25,266.14	8,466.86	52,331.94
001-21-233-09-10 County Administration - Statewide 7,046,187.55		2,244,464.61	222,092.38	4,031,476.41	548,154.15
001-21-238-09-10 Child Support Enforcement 5,060,468.86		1,018,054.87	1,539.50	4,035,519.15	5,355.34
001-21-244-09-10 New Directions 4,200,760.90		1,023,250.59	293,226.95	1,316,275.42	1,568,007.94
001-21-257-09-10 Information Systems 27,155,727.47		628,582.41	250,611.71	26,276,510.35	23.00
001-21-263-09-10 General Government Operations 6,413,732.72		501,597.00	18,776.23	5,789,120.87	104,238.62
001-21-264-09-10 County Assistance Offices 19,224,522.93		3,760,816.96	157,429.06	15,055,792.81	250,484.10
GENERAL GOVERNMENT - INSTITUTIONAL					
001-21-248-07-10 Mental Health Services		700.00		711.00-	11.00

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)
001-21-249-07-10 State Centers for mentally Retarded 105,029.99		29.99			105,000.00
001-21-261-07-10 Youth Development Center - Forestry Camps 124,037.00			97,600.00	26,400.00	37.00
001-21-248-08-10 Mental Health Services 488,189.28		26,559.26	385,990.00	16,077.82-	91,717.84
001-21-249-08-10 State Centers for Mentally Retarded 353,474.48		8,145.75	30,244.14	309,767.15	5,317.44
001-21-261-08-10 Youth Development Center - Forestry Camps				15.69-	15.69
001-21-248-09-10 Mental Health Services 40,499,707.01	14,227,549.33		3,186,840.86	22,350,282.62	735,034.20
001-21-249-09-10 State Centers for the Mentally Retarded 15,977,119.12	3,251,460.61		325,362.17	12,145,902.59	254,393.75
001-21-261-09-10 Youth Development Center-Forestry Camps 7,008,879.88	283,662.73		553,109.85	6,009,434.82	162,672.48
GRANTS AND SUBSIDIES					
001-21-255-05-10 MR Community Base Program 20,064,274.40					20,064,274.40
001-21-259-05-10 Acute Care Hospitals 700,000.00				500,000.00	200,000.00
001-21-237-06-10 Medical Assistance - Outpatient 16,556.67				16,556.67	
001-21-255-06-10 MR Community Base Program 29,202,208.13			525,000.00		28,677,208.13
001-21-259-06-10 Acute Care Hospitals 1,571,627.75				1,437,320.99	134,306.76

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)
001-21-266-06-10 County Child Welfare 0.01		0.01			
001-21-226-07-10 Medical Assistance - Capitation		85.35		85.35-	
001-21-237-07-10 Medical Assistance - Outpatient 32.50				32.50	
001-21-255-07-10 MR Community Base Program 33,998,878.89					33,998,878.89
001-21-259-07-10 Acute Care Hospitals 787,167.42				351,936.22	435,231.20
001-21-265-07-10 Cash Grants				473,069.52-	473,069.52
001-21-267-07-10 Long-Term Care 1,593.75					1,593.75
001-21-942-07-10 Facilities and Service Enhancements 1,939,115.95			5,002.95	313,500.00	1,620,613.00
001-21-226-08-10 Medical Assistance-Capitation 28,165.57		7,216.57			20,949.00
001-21-234-08-10 Attendant Care 512.01		512.01			
001-21-235-08-10 Early Intervention 518.42		518.42			
001-21-237-08-10 Medical Assistance - Outpatient 2,200.61		2,200.61	20,789.46	20,789.46-	
001-21-241-08-10 Pennhurst Dispersal 9,400.00		40,493.00		31,093.00-	
001-21-243-08-10 Services to Persons with Disabilities 883.80		883.80			

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-21-246-08-10 AIDS Special Pharmaceutical Benefits Pro 16,551.69		16,551.69			
001-21-252-08-10 Supplemental Grants 1,076,499.24		1,076,499.24			
001-21-254-08-10 Expanded Medical Serv. For Women				228.90-	228.90
001-21-255-08-10 MR Community Base Program 28,809,726.84			14,381.15	920,032.00-	29,715,377.69
001-21-258-08-10 Homeless Assistance 1,000,000.00					1,000,000.00
001-21-259-08-10 Acute Care Hospitals 6,808,514.45				3,776,043.30	3,032,471.15
001-21-265-08-10 Cash Grants 327,275.18			0.53		327,274.65
001-21-266-08-10 County Child Welfare 98,040,508.86			480,359.20	64,988,505.26	32,571,644.40
001-21-267-08-10 Long-Term Care Facilities 2,078,469.06		2,078,469.06			
001-21-741-08-10 Autism Intervention and Services 5,822.95		5,822.95			
001-21-830-08-10 Trauma Centers 11,220,130.25				10,769,409.29	450,720.96
001-21-942-08-10 Facilities and Service Enhancements 1,008,000.00			50,000.00	942,500.00	15,500.00
001-21-226-09-10 Medical Assistance - Capitation 53,318,891.75		108,922.70		53,186,335.85	23,633.20
001-21-227-09-10 Special Pharmaceutical Services 33,172.87		8,380.37		24,792.50	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-21-228-09-10 Psychiatric Services in Eastern Pa. 500,000.00		500,000.00			
001-21-229-09-10 Domestic Violence 510,687.00	100,000.00-			410,687.00	
001-21-230-09-10 Human Services development Fund 11,987.00		11,987.00			
001-21-232-09-10 Medical Assistance -Transportation 8,741,054.18		5,265,339.06		3,472,943.00	2,772.12
001-21-234-09-10 Attendant Care 3,246,734.01		185,952.83		2,814,643.32	246,137.86
001-21-235-09-10 Early Intervention 6,822,057.09		1,424,865.72		5,391,535.07	5,656.30
001-21-237-09-10 Medical Assistance - Outpatient 25,484,581.37		2,847,171.92		22,575,938.74	61,470.71
001-21-242-09-10 Medical Assistance-Inpatient 29,028,769.13		178,911.16		28,849,857.63	0.34
001-21-243-09-10 Services to Persons with Disabilities 3,765,606.19		3,472,851.00		278,727.69	14,027.50
001-21-245-09-10 Breast Cancer Screening 22,200.00				22,200.00	
001-21-246-09-10 AIDS Special Pharmaceutical Services 5,478,639.11		395,389.46		5,045,971.61	37,278.04
001-21-250-09-10 Rape Crisis 96,845.00				96,845.00	
001-21-251-09-10 Intermediate Care Facilities-MR 19,563,170.71		1,698,253.27		17,864,855.44	62.00
001-21-252-09-10 Supplemental Grants 2,380,746.40		1,188,024.83		1,192,721.57	

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)
001-21-253-09-10 Child Care Services 85,152.16		1,242.93		83,909.23	
001-21-254-09-10 Expanded Medical Serv. For Women		2,438.10		3,054.40-	616.30
001-21-255-09-10 MR Community Base Program 11,136,090.33			1,015,369.96	21,242,108.67-	31,362,829.04
001-21-256-09-10 Community Based Family Centers 1,573,218.59		58,388.10		1,514,354.20	476.29
001-21-258-09-10 Homeless Assistance 5,080.00		5,080.00			
001-21-259-09-10 Acute Care Hospitals 2,855,000.00				2,000,000.00	855,000.00
001-21-265-09-10 Cash Grants 10,469,650.18		2,634,283.54	797,938.52	4,443,523.32	2,593,904.80
001-21-266-09-10 County Child Welfare 208,899,234.40			6,878,505.31	95,866,294.24	106,154,434.85
001-21-267-09-10 Long-Term Care Facilities 7,301,562.12		3,246,980.97	4,414.81	3,780,263.46	269,902.88
001-21-709-09-10 Medical Assistance-Academic Medical Cntr 4.40		4.40			
001-21-741-09-10 Autism Intervention and Services 7,427,191.79		2,742,467.59	14,856.71	2,295,658.46	2,374,209.03
001-21-760-09-10 Nurse Family Partnership 1,649,884.74		98,714.67		1,551,108.77	61.30
001-21-763-09-10 Paymnt to Fed Govt -Medicare Drug Progrm 115,615,421.04				115,615,421.04	
001-21-789-09-10 Hospital Based Burn Center 4,630,000.00		0.02		4,629,999.98	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-21-830-09-10 Trauma Centers	10,387,000.00				9,521,073.81	865,926.19
001-21-912-09-10 Child Care Assistance	5,530,682.30		2,423,330.97		3,107,351.33	
001-21-942-09-10 Facilities and Service Enhancements	450,000.00				450,000.00	
001-21-946-09-10 MA-Obstetric & Neonatal Services	0.05				0.05	
001-21-952-09-10 Med Assist- Physician Practice Plans	1,323,370.13				1,323,370.13	
001-21-958-09-10 Med Assist- Critical Access Hospitals	4,378,000.00		0.01		4,377,999.99	
001-21-975-09-10 Mental Retardation - Community Waiver Program	7,946,311.23				7,932,776.94	13,534.29
001-21-990-09-10 Health Care Clinics	1,728,569.77				1,728,569.77	
DEPT TOTAL	935,438,386.51	100,000.00-	59,116,063.56	15,514,480.50	558,996,219.87	301,711,622.58

Revenue
GENERAL GOVERNMENT

001-18-208-06-10 General Government Operations					396.00-	396.00
001-18-208-08-10 General Government Operations	20,751.86				20,751.86	
001-18-953-08-10 Technology and Process Modernization	170,228.93				170,228.93	
001-18-208-09-10 General Government Operations	10,941,836.79		636,374.36		10,305,462.43	

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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001-18-816-09-10 Revenue Enforcemrnt	292,243.88	53,540.98		238,702.90	
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001-18-953-09-10 Technology and Process Modernization	8,635,224.45		278,430.69	8,356,793.76	
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DEPT TOTAL	20,060,285.91	689,915.34	278,430.69	19,091,543.88	396.00
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PA Securities Commission
GENERAL GOVERNMENT

001-66-460-09-10 General Government Operation	10,029,941.70	891,093.04		476,788.47	8,662,060.19
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DEPT TOTAL	10,029,941.70	891,093.04		476,788.47	8,662,060.19
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State Department

GENERAL GOVERNMENT

001-19-239-06-16 Professional and Occupational affairs	1,929,622.60	2,072,041.92-		142,419.32-	
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001-19-240-06-16 State Board of Podiatry	50,200.56	48,071.90-		2,128.66	
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001-19-646-06-16 State Board of Medicine	631,996.18	506,570.08-		125,426.10	
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001-19-647-06-16 State Board of Osteopathic Medicine	370,689.24	355,865.77-		14,823.47	
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001-19-663-06-16 State Athletic Commission	51,487.64	51,483.08-		4.56	
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001-19-239-07-16 Professional and Occupational Affairs	1,816,108.68	2,194,796.97-		378,688.29-	
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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-19-240-07-16 State Board of Podiatry 106,913.42	102,687.93-			4,225.49	
001-19-646-07-16 State Board of Medicine 2,672,443.34	2,338,207.78-			334,235.56	
001-19-647-07-16 State Board of Osteopathic Medicine 520,020.79	479,261.62-			40,759.17	
001-19-663-07-16 State Athletic Commission 68,188.02	68,626.01-			437.99-	
001-19-903-07-10 Lobbying Disclosure 90,049.20		82,917.83		7,131.37	
001-19-211-08-10 Electoral College 55.05		55.05			
001-19-213-08-10 General Government Operations 183,642.38	161,645.23-			21,997.15	
001-19-239-08-16 Professional and Occupational Affairs 1,683,422.53	2,244,859.06-			570,957.71-	9,521.18
001-19-240-08-16 State Board of Podiatry 146,163.25	132,170.18-			13,993.07	
001-19-646-08-16 State Board of Medicine 3,061,225.06	2,618,258.78-			442,966.28	
001-19-647-08-16 State Board of Osteopathic Medicine 537,500.57	463,472.04-			74,028.53	
001-19-663-08-16 State Athletic Commission 65,594.03	68,342.29-			2,748.26-	
001-19-759-08-10 Statewide Uniform Registry of Electors 30.38		5,777.30		5,746.92-	
001-19-903-08-10 Lobbying Disclosure 70,679.39			34,366.00	36,313.39	

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)
001-19-954-08-16 State Board of Crane Operators 71,982.93	68,343.46-			3,639.47	
001-19-212-09-10 Voter Registration 137,752.27			86,730.00	11,117.29	39,904.98
001-19-213-09-10 General Government Operations 669,405.67				410,358.78	259,046.89
001-19-239-09-16 Professional and Occupational Affairs 3,958,767.23			4,157.08	500,605.01	3,454,005.14
001-19-240-09-16 State Board of Podiatry 98,680.14				28,334.46	70,345.68
001-19-646-09-16 State Board of Medicine 3,106,686.23				1,010,142.29	2,096,543.94
001-19-647-09-16 State Board of Osteopathic Medicine 318,637.60				186,751.85	131,885.75
001-19-663-09-16 State Athletic Commission 120,105.71				38,990.77	81,114.94
001-19-759-09-10 Statewide Uniform Registry of Electors 1,520,573.13			423,367.42	1,008,976.92	88,228.79
001-19-903-09-10 Lobbying Disclosure 356,850.64			92,623.80	50,168.12	214,058.72
GRANTS AND SUBSIDIES					
001-19-210-09-10 Voting of Citizens in Military Service 33,084.00		27,547.80		5,536.20	
DEPT TOTAL	24,448,557.86	13,974,704.10-	116,297.98	641,244.30	3,271,655.47
State Employes' Retirement Sys					
GRANTS AND SUBSIDIES					
001-70-534-09-10 National Guard - Employer Contribution 3,162.46		2,432.92		729.54	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
DEPT TOTAL	3,162.46		2,432.92		729.54	
State Police						
GENERAL GOVERNMENT						
001-20-220-00-10 General Government Operations	34,231.00			28,958.80	5,272.20	
001-20-220-01-10 General Government Operations	1,612,165.40			1,163,091.29	449,074.11	
001-20-220-02-10 General Government Operations	4,872,777.82			1,802,308.42	3,070,469.40	
001-20-220-03-10 General Government Operations					55.00-	55.00
001-20-216-04-10 CLEAN System	490,916.15				490,916.15	
001-20-220-04-10 General Government Operations	746.92			140.00	606.92	
001-20-216-05-10 Law Enforcement Information Technology	1,938,246.06		5,510.70		1,865,056.89	67,678.47
001-20-220-05-10 General Government Operations	26,647.72			1,750.00	24,897.72	
001-20-216-06-10 Law Enforcement Information Technologym	48,744.93		12,997.18		35,747.75	
001-20-220-06-10 General Government Operations	10,073,144.48			87.57	10,073,056.91	
001-20-770-06-10 Incident Information Management System	9,198,481.37			4,285.71	9,194,195.66	
001-20-214-07-10 Minicipal Police Training	272.52			2.84	269.68	

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)
001-20-216-07-10 Law Enforcement Information Technology	127,567.16		29,332.03		98,235.13	
001-20-217-07-10 Auto Fingerprint ID System	500.00				500.00	
001-20-220-07-10 General Government Operations	557,111.91			110,827.61	446,284.30	
001-20-770-07-10 Incident Information Management System	3,457,700.20				3,452,842.64	4,857.56
001-20-214-08-10 Municipal Police training	559.86			471.00	88.86	
001-20-216-08-10 Law Enforcement Information Technology	39,387.55				39,387.55	
001-20-220-08-10 General Government Operations	1,293,295.36			108,323.36	1,184,972.00	
001-20-214-09-10 Municipal Police Training	631,050.20		252,044.31	47.85	378,958.04	
001-20-216-09-10 Law Enforcement Information Technology	4,119,534.62		312,908.85		3,805,392.86	1,232.91
001-20-217-09-10 Auto Fingerprint ID System	347,685.80		164,423.68		183,262.12	
001-20-218-09-16 Firearm Records Check		4,265.47-			4,265.47-	
001-20-220-09-10 General Government Operations	47,388,127.09	19,430.00-	1,776,680.73	225,282.25	45,303,394.02	63,340.09
DEPT TOTAL	86,258,894.12	23,695.47-	2,553,897.48	3,445,576.70	80,098,560.44	137,164.03

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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State Tax Equalization Board

GENERAL GOVERNMENT

001-36-672-04-10 General Government Operations		0.75		0.75-	
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001-36-672-09-10 General Government Operations	156,837.06		14,997.84	132,909.01	8,930.21
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DEPT TOTAL	156,837.06	0.75	14,997.84	132,908.26	8,930.21
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Transportation

GENERAL GOVERNMENT

001-78-943-09-10 Rail Freight Operations	358,183.91	325,025.54		33,158.37	
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GRANTS AND SUBSIDIES

001-78-562-09-10 Rail Freight Assistance	4,655,562.42	719,264.83		3,558,330.89	377,966.70
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DEPT TOTAL	5,013,746.33	1,044,290.37		3,591,489.26	377,966.70
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Ethics Commission

GENERAL GOVERNMENT

001-40-677-09-10 State Ethic Commission	98,227.01	18,346.35		79,880.66	
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DEPT TOTAL	98,227.01	18,346.35		79,880.66	
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Health Care Cost Containment

GENERAL GOVERNMENT

001-43-411-08-10 Health Care Cost Containment Council	109,792.13				109,792.13
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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-43-411-09-10 Health Care Cost Containment Council 91,801.48					91,801.48
DEPT TOTAL	201,593.61				201,593.61
Supreme Court					
GENERAL GOVERNMENT					
001-51-417-03-10 Supreme Court 72,635.74					72,635.74
001-51-424-03-10 Court of Judicial Discipline 311.00				311.00	
001-51-417-04-10 Supreme Court 84,371.81				7,496.30	76,875.51
001-51-424-04-10 Court of Judicial Discipline 2,008.48				2,000.00	8.48
001-51-427-04-10 Appellate/Orphans Rules Committee 2,987.50				2,987.50	
001-51-414-05-10 Court Administrator 197,671.45				8,249.21	189,422.24
001-51-417-05-10 Supreme Court 181,487.68				176.50-	181,664.18
001-51-422-05-10 Domestic Relations Committee 1,035.00					1,035.00
001-51-424-05-10 Court of Judicial Discipline 1,037.17		346.17		593.11	97.89
001-51-413-06-10 Rules of Evidence Committee 805.37				448.55	356.82
001-51-414-06-10 Court Administrator 540,883.54				39,850.36	501,033.18

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-51-416-06-10	Juvenile Court Rules Committee 143.65				143.65
001-51-417-06-10	Supreme Court 578,600.67			8,684.40-	587,285.07
001-51-422-06-10	Domestic Relations Committee 584.34				584.34
001-51-431-06-10	Judicial Council 31,790.60			3,202.62	28,587.98
001-51-412-07-10	Minor Court Rules Committee 904.45				904.45
001-51-413-07-10	Rules of Evidence Committee 9,964.23			42.25	9,921.98
001-51-416-07-10	Juvenile Court Rules Committee 9,452.06				9,452.06
001-51-418-07-10	Criminal Procedural Rules Committee 3,405.17			3,405.17	
001-51-419-07-10	Civil Procedural Rules Committee 2,264.41				2,264.41
001-51-421-07-14	Statewide Judicial Computer System 2,234,168.11			2,232,472.01	1,696.10
001-51-422-07-10	Domestic Relations Committee 8,969.66			68.86	8,900.80
001-51-431-07-10	Statewide Funding-Judicial Council 35,133.65				35,133.65
001-51-913-07-10	Interbranch Commission 9,550.99			115.00	9,435.99
001-51-412-08-10	Minor Court Rules Committee 2,259.89			173.95	2,085.94

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-51-413-08-10 11,224.31	Rules of Evidence Committee			997.00	10,227.31
001-51-414-08-10 687,008.36	Court Administrator			9,437.01-	696,445.37
001-51-416-08-10 900.51	Juvenile Court Rules Committee				900.51
001-51-417-08-10 986,478.49	Supreme Court			911.09	985,567.40
001-51-418-08-10 1,318.81	Criminal Procedural Rules Committee			25.12	1,293.69
001-51-419-08-10 6,115.39	Civil Procedural Rules Committee			613.64	5,501.75
001-51-420-08-10 777.19	Justice Expenses	777.19			
001-51-421-08-14 6,284,617.46	Statewide Judicial Computer System			5,129,017.05	1,155,600.41
001-51-422-08-10 16,944.23	Domestic Relations Committee			1,958.71	14,985.52
001-51-424-08-10 9,933.22	Court of Judicial Discipline			9,933.22	
001-51-426-08-10 89,784.67	Integrated Criminal Justice System			89,784.67	
001-51-430-08-10 14,273.96	Statewide Funding-County Court Admin			24,966.31	10,692.35-
001-51-431-08-10 5,818.92	Statewide Funding-Judicial Council				5,818.92
001-51-913-08-10 87,242.84	Interbranch Commission			28,555.28	58,687.56

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-51-956-08-10 489,839.68	Judicial Center Operations			337,773.55	152,066.13
001-51-412-09-10 8,560.73	Minor Court Rules Committee			3,561.29	4,999.44
001-51-413-09-10 40,916.32	Rules of Evidence Committee			30,560.72	10,355.60
001-51-414-09-10 552,177.54	Court Administrator			423,952.99	128,224.55
001-51-416-09-10 27,332.49	Juvenile Court Rules Committee			7,006.01	20,326.48
001-51-417-09-10 633,795.30	Supreme Court			516,864.43	116,930.87
001-51-418-09-10 43,344.71	Criminal Procedural Rules Committee			17,806.74	25,537.97
001-51-419-09-10 10,845.66	Civil Procedural Rules Committee			8,502.52	2,343.14
001-51-420-09-10 16,531.14	Justice Expenses			16,005.44	525.70
001-51-421-09-14 14,479,605.92	Statewide Judicial Computer System 474.79			11,623,816.74	2,856,263.97
001-51-422-09-10 21,104.39	Domestic Relations Committee			4,908.42	16,195.97
001-51-423-09-10 62,786.18	Judicial Conduct Board			48,074.45	14,711.73
001-51-424-09-10 40,861.21	Court of Judicial Discipline			19,856.79	21,004.42
001-51-426-09-10 744,173.15	Integrated Criminal Justice System			533,101.48	211,071.67

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-51-427-09-10 Appellate/Orphans Rules Committee 41,839.56				6,101.65	35,737.91
001-51-429-09-10 Statewide Funding-Court Management Ed 3,823.02				3,152.44	670.58
001-51-430-09-10 Statewide Funding-County Court Admin 508,518.69				482,947.68	25,571.01
001-51-431-09-10 Statewide Funding-Judicial Council 4,364.06				1,385.56	2,978.50
001-51-913-09-10 Interbranch Commission 96,583.80				29,405.83	67,177.97
001-51-956-09-10 Judicial Center Operations 164,130.43	2,899.91			9,770.30	157,260.04
DEPT TOTAL	3,374.70	1,123.36		21,694,435.10	8,513,815.20
Superior Court					
GENERAL GOVERNMENT					
001-52-432-08-10 Superior Court 1,317,094.71				139,440.44	1,177,654.27
001-52-433-08-10 Judges Expenses 459.89				459.89	
001-52-432-09-10 Superior Court 1,389,990.04	13,636.01			924,437.47	479,188.58
001-52-433-09-10 Judges Expenses 8,483.08				8,483.08	
DEPT TOTAL	13,636.01			1,072,820.88	1,656,842.85

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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Court of Common Pleas

GENERAL GOVERNMENT

001-53-437-06-10 Judicial Education	44,450.44				44,450.44
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001-53-437-07-10 Judicial Education	100,553.83			81,423.83	19,130.00
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001-53-435-08-10 Court of Common Pleas	5,486.37			5,486.37	
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001-53-437-08-10 Judicial Education	150,531.66			10,334.43	140,197.23
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001-53-435-09-10 Court of Common Pleas	92,058.76			92,058.76	
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001-53-436-09-10 Senior Judges	293,016.74			293,016.74	
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001-53-437-09-10 Judicial Education	386,086.51			141,359.82	244,726.69
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001-53-438-09-10 Ethics Committee	23,832.69			23,832.69	
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DEPT TOTAL	1,096,017.00			647,512.64	448,504.36
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Miscellaneous Judges

GRANTS AND SUBSIDIES

001-57-441-08-10 Senior Judge Reimbursement	192.00	192.00			
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001-57-440-09-10 Jurors	12,103.35			12,103.35	
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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	12,295.35		192.00		12,103.35	
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Commonwealth Court
GENERAL GOVERNMENT

001-58-447-04-10 Commonwealth Court	231,592.55					231,592.55
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001-58-447-05-10 Commonwealth Court	866,114.92				392,810.88	473,304.04
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001-58-447-06-10 Commonwealth Court	485,132.51				66,778.62	418,353.89
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001-58-447-08-10 Commonwealth Court	324,619.86				51,461.43	273,158.43
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001-58-447-09-10 Commonwealth Court	1,187,274.85				443,075.89	744,198.96
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001-58-448-09-10 Judges Expenses	3,091.08				3,091.08	
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DEPT TOTAL	3,097,825.77				957,217.90	2,140,607.87
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Courts Dist. Justices of Peace
GENERAL GOVERNMENT

001-59-451-08-10 Magisterial District Judges					39,621.72-	39,621.72
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001-59-452-08-10 District Justices Education	11.15		11.15			
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001-59-451-09-10 Magisterial District Judges	335,552.30				194,947.25	140,605.05
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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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001-59-452-09-10 District Justices Education	130,628.37			20,544.44	110,083.93
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DEPT TOTAL	466,191.82		11.15	175,869.97	290,310.70
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Philadelphia Traffic Court

GENERAL GOVERNMENT

001-61-455-08-10 Traffic Court	2,400.25		2,400.25		
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001-61-455-09-10 Traffic Court	9,351.13			5,138.87	4,212.26
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DEPT TOTAL	11,751.38		2,400.25	5,138.87	4,212.26
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Philadelphia Municipal Court

GENERAL GOVERNMENT

001-62-458-08-10 Domestic Volence Services	0.04		0.04		
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001-62-456-09-10 Municipal Court	52,167.95			30,551.84	21,616.11
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001-62-458-09-10 Domestic Volence Services	93,304.24			11,968.16	81,336.08
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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
DEPT TOTAL	145,472.23		0.04		42,520.00	102,952.19
TOTAL JUDICIAL BRANCH	37,751,580.23	17,010.71	3,726.80		24,607,618.71	13,157,245.43
LEDGER TOTAL	2,133,739,599.87	31,319,791.13-	92,751,604.86	137,514,435.70	1,360,330,751.06	511,823,017.12

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

001-73-122-09-20 Replacement Checks	2,172,164.68			948,337.93	1,223,826.75
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DEPT TOTAL

2,172,164.68		948,337.93		1,223,826.75
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Environmental Protection

GENERAL GOVERNMENT

001-35-251-09-26 Sewage Facilities Program Administration	542,601.62			542,601.62
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DEPT TOTAL

542,601.62				542,601.62
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Health

GENERAL GOVERNMENT

001-67-322-09-26 Vital Statistics Improvement Admin	34,860.56	889.91-		33,970.65
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DEPT TOTAL

34,860.56	889.91-			33,970.65
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Labor & Industry

GENERAL GOVERNMENT

001-12-235-07-26 Asbestos and Lead Certification	870.00	870.00-		
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001-12-235-08-26 Asbestos and Lead Certification	2,342.89	2,056.03-	286.86	
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001-12-235-09-26 Asbestos and Lead Certification	1,413,268.48	1,300,197.76-		113,070.72
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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	1,416,481.37	1,303,123.79-		286.86	113,070.72	
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Revenue
GENERAL GOVERNMENT

001-18-019-09-20 Comm-Inherit & Realty Transfer Tax Col	424,052.13				424,052.13	
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REFUNDS

001-18-018-09-20 Refunding Tax Collections	82,018.89				82,018.89	
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DEPT TOTAL	506,071.02				506,071.02	
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State Department
GENERAL GOVERNMENT

001-19-239-06-26 Corporation Bureau	433,409.16	433,372.63-			36.53	
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001-19-239-07-26 Corporation Bureau	711,345.77	711,328.25-			17.52	
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001-19-239-08-26 Corporation Bureau	441,348.19	482,039.54-			40,691.35-	
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001-19-239-09-26 Corporation Bureau	627,156.46				181,759.49	445,396.97
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GRANTS AND SUBSIDIES

001-19-028-09-20 County Election Expenses	555.68				555.68	
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DEPT TOTAL	2,213,815.26	1,626,740.42-			141,677.87	445,396.97
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FUND 001 GENERAL FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

GRANTS AND SUBSIDIES

001-78-163-08-26 Community Transportation Equip Grants	290,792.37			290,792.37	
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001-78-164-08-26 Technical Assistance - PTAF	1,089,492.78			1,089,492.78	
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001-78-163-09-26 Community Transportation Equip Grants	168,752.35		67,458.00	101,294.10	0.25
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001-78-164-09-26 Technical Assistance - PTAF	522,972.44		13,991.00	480,383.90	28,597.54
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DEPT TOTAL	2,072,009.94		81,449.00	1,961,963.15	28,597.79
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LEDGER TOTAL	8,958,004.45	2,930,754.12-	948,337.93	81,735.86	4,523,181.78	473,994.76
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TOTAL ALL PRIOR STATE LEDGERS	2,142,697,604.32	34,250,545.25-	93,699,942.79	137,596,171.56	1,364,853,932.84	512,297,011.88
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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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Executive Offices

GENERAL GOVERNMENT

001-81-277-06-32 Weed and Seed Program (06/08)	212,148.58		2,200.00	2,200.00-	212,148.58
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GRANTS AND SUBSIDIES

001-81-278-06-32 Safe Neighborhoods (06/08)	84,690.35				84,690.35
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DEPT TOTAL	296,838.93		2,200.00	2,200.00-	296,838.93
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Agriculture

GENERAL GOVERNMENT

001-68-162-94-30 FARM SAFETY AND OCCUPATIONAL HEALTH	6,757.35			6,713.91	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	87,666.05			48,035.33	39,630.72
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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		164,323.50	195,676.50	90,000.00
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DEPT TOTAL	580,802.39		164,323.50	250,425.74	166,053.15
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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

001-24-184-01-30 Urban Development				15,000.00-	15,000.00
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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 463,816.32					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				30,275.00-	162,661.04
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001-24-276-08-30 Family Savings Account 404,623.79				391,166.48-	795,790.27
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DEPT TOTAL 1,297,468.19				436,441.48-	1,733,909.67
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PA Emergency Management
GENERAL GOVERNMENT

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 150,287.30				58.41	150,228.89
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001-31-328-05-30 Hazard Mitigation (06/08) 71,817.81				4,024.19-	75,842.00
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GRANTS AND SUBSIDIES

001-31-029-99-30 February 2000 Flood Disaster Relief (EA) 234,423.72					234,423.72
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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)
001-31-033-03-30 June 2001 Storm Disaster - Hazard Mitigation 729,800.00					729,800.00
001-31-202-03-30 July 2003 Storm Relief 24,764.29					24,764.29
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				855.69	4,194.22
001-31-228-04-30 Sept. 04 Tropical Storm Ivan - Public Assistance 602,684.34				392,949.87	209,734.47
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) 53,303.45				1,004.71	52,298.74
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) 309,313.01				1,332.01-	310,645.02
001-31-238-05-30 Sept 05 Hurrigan Katrina- E M A Compact 397,835.22					397,835.22
001-31-250-05-30 Sept.04 Tropical Ivan-Public Assistant St Match (06/08) 1,488,376.52					1,488,376.52
001-31-283-06-30 February 07 Winter Storm Disaster Relief 153,497.30					153,497.30
001-31-288-06-30 Sept 06 Tropical System - Emesto Disaster Relief 36,391.91					36,391.91
001-31-289-06-30 JUNE 06 FLOOD DISASTER - PUBLIC ASSISTANCE 63,028.73				3,323.41	59,705.32

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)
001-31-291-06-30 November 2006 Storm Disaster Relief 170,166.65				558.00	169,608.65
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 590,943.86				20,524.67	570,419.19
001-31-289-08-30 JUNE 06 FLOOD DISASTER - PUBLIC ASSISTNC 1,390,428.62			204,876.76	83,175.85	1,102,376.01
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 2008 Hurricane Gustav-EMAC 366,517.77				2,000,480.73-	2,366,998.50
001-31-295-09-30 Emergency & Disaster Relief-February 2010 Snowstorms 3,849,672.07				222,862.25-	4,072,534.32
DEPT TOTAL 12,136,217.19			228,531.44	1,726,248.57-	13,633,934.32
General Services					
GENERAL GOVERNMENT					
001-15-004-68-30 Printing Expense 71,903.43	2,032.43			920.43	73,015.43
001-15-006-97-30 Capitol Annex Renovation 1,859,938.45					1,859,938.45
001-15-005-08-30 Printing the Pennsylvania Manual 894.67	894.67-				

FUND 001 GENERAL FUND

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
DEPT TOTAL	1,932,736.55	1,137.76		920.43	1,932,953.88
Senate					
GENERAL GOVERNMENT					
001-41-063-06-30 Legislative Printing & Expenses 374.23-					374.23-
001-41-062-07-30 Expenses-Senators 248,291.10				248,291.10	
001-41-063-07-30 Legislative Printing & Expenses 9,976,746.37				7,896,669.47	2,080,076.90
001-41-220-07-30 Committee and Contingent Expenses (D) 157,229.00				157,229.00	
001-41-221-07-30 Committee and Contingent Expenses (R) 103,914.65				87,076.93	16,837.72
001-41-038-08-30 Senate President-Personnel Expenses 95,005.72				95,005.72	
001-41-043-08-30 Senate Flag Purchase 19,778.28				9,042.87	10,735.41
001-41-045-08-30 Postage:Chief Clerk&Legislative Journal 1,336,961.75				712,391.75	624,570.00
001-41-047-08-30 Committee on Appropriations (R) 16,995.44				16,995.44	
001-41-049-08-30 Contingent Expenses-President 536.85				536.85	
001-41-051-08-30 Contingent Expenses-President Pro Tempore 7,135.86				7,135.86	
001-41-060-08-30 Incidental Expenses 512,873.82				512,873.82	

FUND 001 GENERAL FUND

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-41-061-08-30 Committee on Appropriations (D) 13,082.79				13,082.79	
001-41-062-08-30 Expenses-Senators 1,286,272.70				455,252.65	831,020.05
001-41-063-08-30 Legislative Printing & Expenses 16,151,464.05				112,616.55	16,038,847.50
001-41-068-08-30 Computer Services (D) 53.83-					53.83-
001-41-219-08-30 Caucus Operations (R) 39,143.21-					39,143.21-
001-41-220-08-30 Committee and Contingent Expenses (D) 306,172.43				1,893.68	304,278.75
001-41-221-08-30 Committee and Contingent Expenses (R) 317,972.24				2,278.35	315,693.89
001-41-037-09-30 Fifty Senators 2,518,412.02				2,518,412.02	
001-41-038-09-30 Senate President-Personnel Expenses 303,000.00				303,000.00	
001-41-039-09-30 Employes of Chief Clerk 2,048,066.50				231,840.35-	2,279,906.85
001-41-040-09-30 Salaried Officers & Employes 3,987,681.07				3,987,681.07	
001-41-045-09-30 Postage:Chief Clerk&Legislative Journal 1,047,303.50				2,362.71-	1,049,666.21
001-41-047-09-30 Committee on Appropriations (R) 100,000.00				4,704.25	95,295.75
001-41-060-09-30 Incidental Expenses 2,804,051.53				1,753,244.29	1,050,807.24

FUND 001 GENERAL FUND

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-41-061-09-30 Committee on Appropriations (D) 100,000.00				86,216.53	13,783.47
001-41-062-09-30 Expenses-Senators 1,212,907.07				29,794.33	1,183,112.74
001-41-063-09-30 Legislative Printing & Expenses 7,500,000.00				29,098.61	7,470,901.39
001-41-068-09-30 Computer Services (D) 818,745.82				818,745.82	
001-41-069-09-30 Computer Services (R) 89,394.22				89,394.22	
001-41-218-09-30 Caucus Operations (D) 15,079,278.38				15,079,278.38	
001-41-219-09-30 Caucus Operations (R) 16,661,365.96				16,661,365.96	
DEPT TOTAL 84,781,067.85				51,455,105.25	33,325,962.60

House of Representatives

GENERAL GOVERNMENT

001-42-109-05-30 Administrator for Staff (R) 18,300.00				18,300.00	
001-42-109-06-30 Administrator for Staff (R) 18,300.00				18,300.00	
001-42-097-07-30 Committee on Appropriations (R) 284,045.05				284,045.05	
001-42-105-07-30 Committee on Appropriations (D) 572,950.00				572,950.00	
001-42-107-07-30 Administrator for Staff (D) 17,000.00				8,000.00	9,000.00

FUND 001 GENERAL FUND

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-42-109-07-30 Administrator for Staff (R) 20,000.00				20,000.00	
001-42-077-08-30 Speaker's Office 752,406.73				752,406.73	
001-42-095-08-30 Incidental Expenses 10,531.63				10,531.63	
001-42-097-08-30 Committee on Appropriations (R) 2,558,450.00				1,418,975.95	1,139,474.05
001-42-099-08-30 Expenses-Representative 275.63-					275.63-
001-42-102-08-30 Special Leadership Account (R) 6,641,545.48				6,641,545.48	
001-42-103-08-30 Special Leadership Account (D) 3,504,708.47				3,504,708.47	
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	
001-42-113-08-30 School for New Members 15,000.00				2,180.25	12,819.75
001-42-302-08-30 Information Technology (R) 2,187,280.49				2,187,280.49	
001-42-303-08-30 Information Technology (D) 1,498,059.44				1,498,059.44	
001-42-073-09-30 Members' Salaries, Speaker's Extra Comp 2,173,672.39				2,173,672.39	

FUND 001 GENERAL FUND

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-42-074-09-30 House Employes (D) 2,705,377.20				2,705,377.20	
001-42-075-09-30 National Legislative Conference Expenses 555,182.82				12,283.59	542,899.23
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 2,398,936.09				2,398,936.09	
001-42-079-09-30 House Employes (R) 3,456,981.59				3,456,981.59	
001-42-080-09-30 Mileage: Repr, Officers, & Employes 112,955.87				112,955.87	
001-42-082-09-30 Chief Clerk & Legislative Journal 2,847,700.10				2,847,700.10	
001-42-083-09-30 Speaker 10,000.00				10,000.00	
001-42-084-09-30 Chief Clerk 560,000.00				560,000.00	
001-42-091-09-30 Chairman-Appropriations Committee (R) 6,000.00					6,000.00
001-42-095-09-30 Incidental Expenses 3,172,331.31				3,172,331.31	
001-42-096-09-30 Legislative Office for Research Liasion 28.21				28.21	
001-42-097-09-30 Committee on Appropriations (R) 4,903,000.00				2,200,000.00	2,703,000.00
001-42-099-09-30 Expenses-Representative 5,340,519.49				5,340,558.75	39.26-

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)
001-42-100-09-30 Legislative Printing & Expenses 2,229,528.12				2,229,528.12	
001-42-102-09-30 Special Leadership Account (R) 10,328,000.00				4,262,648.55	6,065,351.45
001-42-103-09-30 Special Leadership Account (D) 10,328,000.00				2,835,221.30	7,492,778.70
001-42-105-09-30 Committee on Appropriations (D) 5,103,000.00				1,545,000.00	3,558,000.00
001-42-107-09-30 Administrator for Staff (D) 20,000.00					20,000.00
001-42-109-09-30 Administrator for Staff (R) 20,000.00				20,000.00	
001-42-110-09-30 Legislative Management Committee (R) 2,072,526.04				2,072,526.04	
001-42-111-09-30 Legislative Management Committee (D) 6,436,702.03				6,436,702.03	
001-42-302-09-30 Information Technology (R) 6,564,000.00				106,656.64	6,457,343.36
001-42-303-09-30 Information Technology (D) 6,564,000.00				1,208,753.73	5,355,246.27
DEPT TOTAL 103,432,742.92				70,051,145.00	33,381,597.92
Legislative Reference Bureau					
GENERAL GOVERNMENT					
001-44-286-06-30 Legislative Drafting System 3,397,560.18				1,053,469.62	2,344,090.56
001-44-115-09-30 Salaries & Expenses 5,609,014.30				5,609,789.07	774.77-

FUND 001 GENERAL FUND

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-44-117-09-30 Printing of Pa Bulletin & Pa Code 1,169,566.94				1,169,566.94	
DEPT TOTAL 10,176,141.42				7,832,825.63	2,343,315.79
Legislative Misc. & Commission					
GENERAL GOVERNMENT					
001-45-128-89-30 Health Care Cost Containment 144,384.37	284,904.94			273,060.81	156,228.50
001-45-217-04-30 North Office Building Restoration 128,786.73					128,786.73
001-45-243-05-30 Host State Committee Expenses CSG 44,633.95					44,633.95
001-45-129-06-30 Center for Rural Pennsylvania 1,615.26				1,615.26	
001-45-122-07-30 Capitol Preservation Committee 102.73					102.73
001-45-129-07-30 Center for Rural Pennsylvania 36,652.64				34,866.85	1,785.79
001-45-722-07-30 Flag Conservation 43,630.55				43,630.55	
001-45-122-08-30 Capitol Preservation Committee 385.19				385.19	
001-45-123-08-30 Capitol Restoration 3,486,781.60				3,486,781.60	
001-45-127-08-30 Commission on Sentencing 16.90				16.90	
001-45-129-08-30 Center for Rural Pennsylvania 245,278.30				107,406.39	137,871.91

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 38,947.18				38,947.18	
001-45-721-08-30 Commonwealth Mail Processing Center 76,893.87-					76,893.87-
001-45-722-08-30 Flag Conservation 54,785.02				39,672.65	15,112.37
001-45-118-09-30 Local Government Commission 277,938.81				277,938.81	
001-45-119-09-30 Legislative Audit Advisory Commission 70,394.28				70,394.28	
001-45-121-09-30 Local Government Codes 108,600.82				108,600.82	
001-45-122-09-30 Capitol Preservation Committee 155,253.03				155,253.03	
001-45-123-09-30 Capitol Restoration 1,834,585.21				338,771.85	1,495,813.36
001-45-127-09-30 Commission on Sentencing 79,353.41				79,353.41	
001-45-129-09-30 Center for Rural Pennsylvania 484,162.84				277,957.75	206,205.09
001-45-721-09-30 Commonwealth Mail Processing Center 40,712.91				40,712.91	
DEPT TOTAL 7,200,107.86	284,904.94			5,375,366.24	2,109,646.56
Joint State Government Comm.					
GENERAL GOVERNMENT					
001-46-133-09-30 Joint State Government Commission 173,242.45				173,242.45	

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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DEPT TOTAL	173,242.45			173,242.45	
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Legislative Budget and Finance
GENERAL GOVERNMENT

001-47-134-08-30 Legislative Budget & Finance Committee	1,561,708.58			1,373,990.76	187,717.82
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001-47-134-09-30 Legislative Budget & Finance Committee	1,775,000.00				1,775,000.00
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DEPT TOTAL	3,336,708.58			1,373,990.76	1,962,717.82
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Legislative Data Processing
GENERAL GOVERNMENT

001-48-135-06-30 Legislative Data Processing Center	205,427.00			205,427.00	
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001-48-135-09-30 Legislative Data Processing Center	1,139,287.12			1,139,287.12	
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DEPT TOTAL	1,344,714.12			1,344,714.12	
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Air & Water Pollution Control
GENERAL GOVERNMENT

001-49-136-09-30 Joint Leg Air & Water Poll Cont Committ	432,329.65			432,329.65	
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DEPT TOTAL	432,329.65			432,329.65	
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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)
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Regulatory Review Commission

GENERAL GOVERNMENT

001-63-138-09-30 Independent Regulatory Review Commission	502,606.80			455,524.60	47,082.20
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DEPT TOTAL	502,606.80			455,524.60	47,082.20
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Supreme Court

GENERAL GOVERNMENT

001-51-249-08-30 Unified Judicial System	715,948.70			715,948.70	
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001-51-249-09-30 Unified Judicial System	1,584,044.48			740,407.26	843,637.22
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GRANTS AND SUBSIDIES

001-51-249-07-30 United Judicial System Security	2,713.08			2,713.08	
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001-51-298-07-30 Supreme Court	2,651,587.47				2,651,587.47
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001-51-304-07-30 Court Administrator	1,552,554.89				1,552,554.89
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DEPT TOTAL	6,506,848.62			1,459,069.04	5,047,779.58
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Superior Court

GRANTS AND SUBSIDIES

001-52-299-07-30 Superior Court	1,315,345.86				1,315,345.86
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FUND 001 GENERAL FUND

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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DEPT TOTAL	1,315,345.86				1,315,345.86
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Miscellaneous Judges

GRANTS AND SUBSIDIES

001-57-214-09-32 Gun Court Reimbursements	947,814.87			947,814.87	
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DEPT TOTAL	947,814.87			947,814.87	
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Commonwealth Court

GRANTS AND SUBSIDIES

001-58-300-07-30 Commonwealth Court

	2,184,726.47				2,184,726.47
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DEPT TOTAL	2,184,726.47				2,184,726.47
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TOTAL JUDICIAL BRANCH	10,954,735.82			2,406,883.91	8,547,851.91
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TOTAL LEGISLATIVE BRANCH	210,877,054.85	284,904.94		138,038,719.10	73,123,240.69
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LEDGER TOTAL	238,578,460.72	286,042.70	395,054.94	138,987,583.73	99,481,864.75
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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)
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Executive Offices

GENERAL GOVERNMENT

001-81-092- -40 State Workmen's Comp Third Party Admin	3,882,907.18	403,231.48	18,102,002.27	407,124.64	14,222,988.25-
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001-81-123- -40 Payroll Deductions	577,717,007.53	3,475,730,037.24	1,806,940.81	3,598,714,502.32	452,925,601.64
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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	584,055,168.62	3,476,133,268.72	19,908,943.08	3,599,121,626.96	441,157,867.30
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Attorney General

GENERAL GOVERNMENT

001-14-010- -40 Fee Duction System - Collect of Bad Debt	1,468,655.42	1,657,062.98	1,921,023.60	2,331,997.02	1,127,302.22-
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DEPT TOTAL	1,468,655.42	1,657,062.98	1,921,023.60	2,331,997.02	1,127,302.22-
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Auditor General

GENERAL GOVERNMENT

001-92-097- -40 Payroll Deductions	9,681.53	28,966,946.01		28,613,142.69	363,484.85
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DEPT TOTAL	9,681.53	28,966,946.01		28,613,142.69	363,484.85
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Treasury

GENERAL GOVERNMENT

001-73-064- -40 Claim Payment for Unclaimed Property	1,898,211.35	87,045,709.60		85,927,917.73	3,016,003.22
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FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

	BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
001-73-066-	-40 US Savings Bond Deductions 195,997.50	1,386,891.25		1,581,546.25	1,342.50
001-73-069-	-40 Payroll Deduction 573,796.20	8,199,781.09		7,711,187.19	1,062,390.10
001-73-072-	-40 Purchase of Saving Bonds-Series I 201,403.75	1,158,745.00		1,358,578.75	1,570.00
001-73-359-	-40 Unclaimed Property- Restitution Transfer 3,643.88	670,523.74		672,030.91	2,136.71
001-73-073-	-40 Employe Bond Deductions-Turnpike Comm 47,420.00			47,420.00	
DEPT TOTAL	2,873,052.68	98,509,070.68		97,298,680.83	4,083,442.53
Community & Economic Develop					
GENERAL GOVERNMENT					
001-24-037-	-40 1989 Trade Shows 400,353.94	950.00		190.62	401,113.32
001-24-039-	-40 Industrialized Housing Account 669,028.76	328,848.98		384,890.81	612,986.93
001-24-040-	-40 Building Energy Conservation 16,592.41				16,592.41
001-24-118-	-40 City Of Scranton-Fifth Amendarory Order 50.00				50.00
001-24-166-	-40 CDBG Section 108 Loan Guarantee 102,480.22	15,985,500.90	24,697.71	15,678,383.28	384,900.13
001-24-465-	-40 New American Development Fund 740,236.53	1,272,299.19	173,796.30	1,190,692.86	648,046.56
DEPT TOTAL	1,928,741.86	17,587,599.07	198,494.01	17,254,157.57	2,063,689.35

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
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Conservation & Natural Resourc

GENERAL GOVERNMENT

001-38-099- -40 State Parks User Fees	3,776,302.14	20,122,885.92	20,600,000.00	3,299,188.06
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001-38-100- -40 Forestry Stumpage Sales	12,811,988.16	29,460,458.80	28,310,000.00	13,962,446.96
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001-38-102- -40 Security Deposit Receipts	1,664,306.57	275,837.00	100.00-	1,940,243.57
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DEPT TOTAL	18,252,596.87	49,859,181.72	48,909,900.00	19,201,878.59
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Corrections

GENERAL GOVERNMENT

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

GRANTS AND SUBSIDIES

001-16-018- -40 Sur Bond Proceeds-Bankrupt Private Schls	510.20			510.20
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001-16-114- -40 LEA-Interest Earned On Federal Funds (F)	24,198.34			24,198.34
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001-16-182- -40 School Employees Retirement	121,000,000.00		121,000,000.00	
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001-16-132- -40 Empowerment School Districts	4,500,000.00		4,500,000.00	
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FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

	BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
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DEPT TOTAL	24,708.54	125,500,000.00		125,500,000.00	24,708.54
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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	69,973,253.67	5,473,467.77		26,987.50	75,419,733.94
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001-35-049- -40 Depositis for Susidence Claims	117,400.00				117,400.00
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001-35-196- -40 Athos I Oil Spill		514,281.77			514,281.77
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DEPT TOTAL	70,090,653.67	5,987,749.54		26,987.50	76,051,415.71
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General Services

GENERAL GOVERNMENT

001-15-011- -40 Rmbrsmnt Bd-Prfrmnc Scurity Payment	33,298.24			53.50	33,244.74
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001-15-012- -40 Tort Claims	4,531,254.24	494,586.00	96,730.15	1,052,352.26	3,876,757.83
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001-15-013- -40 Emplye Lblty Slf Insrnc Prgrm	833,241.77	6,096,987.00	357,541.98	4,448,610.07	2,124,076.72
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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)
001-15-014-	-40 Auto Lblty Slf-Insrnc Program			
5,869,142.45	3,225,633.00	120,254.00	3,938,466.36	5,036,055.09
001-15-015-	-40 Agency Construction Projects			
38,715,882.51	8,131,222.29	4,438,266.44	12,027,451.78	30,381,386.58

DEPT TOTAL	49,982,819.21	17,948,428.29	5,012,792.57	21,466,933.97	41,451,520.96
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Insurance
GENERAL GOVERNMENT

001-79-107-	-40 Statutory Liquidator Unclaimed Funds			
2,386,256.11				2,386,256.11

DEPT TOTAL	2,386,256.11			2,386,256.11
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Labor & Industry

GENERAL GOVERNMENT

001-12-001-	-40 Subsequent Injury Account			
242,103.66	203,194.00		190,860.00	254,437.66

001-12-131-	-40 Labor Law Settlements			
164,731.58	98,477.55		90,022.73	173,186.40

DEPT TOTAL	406,835.24	301,671.55	280,882.73	427,624.06
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Probation & Parole

GENERAL GOVERNMENT

001-25-041-	-40 State Supervision Fees			
1,945,057.70	3,563,805.56		4,250,000.00	1,258,863.26

GRANTS AND SUBSIDIES

001-25-042-	-40 County Supervision Fees			
2,062.34	17,141,847.30		16,980,212.34	163,697.30

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FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

	BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
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DEPT TOTAL	1,947,120.04	20,705,652.86		21,230,212.34	1,422,560.56
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Public Welfare
GENERAL GOVERNMENT

001-21-030- -40 Non-Welfare Child Support Collections	510,981.40	163,457.58		157,210.18	517,228.80
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001-21-032- -40 Unemployment Compensation Intercept Fund	225,069.55	106,164,280.45		106,289,615.91	99,734.09
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001-21-033- -40 Restitution/Overpayment-Med Asst Paymnts	10,000.00			10,000.00	
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001-21-034- -40 Gift to State Owned Institutions	33,999.97				33,999.97
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001-21-035- -40 Stwd Child Support Collections & Disb	2,974.26	15,056.69		15,056.69	2,974.26
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001-21-151- -40 Act 66-Protection From Abuse Fee Account	127,535.79	204,692.20			332,227.99
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GRANTS AND SUBSIDIES

001-21-028- -40 Act 222 Domestic Violence Programs	923,260.92	684,307.83		733,025.20	874,543.55
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001-21-029- -40 State Tax Refund Intercept Program	27,653.84	2,481,403.34		2,498,502.47	10,554.71
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001-21-031- -40 Act 170-94 Attendant Care Program	211,027.18	65,157.84		103,000.00	173,185.02
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DEPT TOTAL	2,072,502.91	109,778,355.93		109,806,410.45	2,044,448.39
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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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Revenue

GENERAL GOVERNMENT

001-18-019-	-40 Offer in Compromise Program			
9,597.28	4,079.65-			5,517.63

001-18-022-	-40 Transient Vendor's Bond			
28,000.00				28,000.00

001-18-024-	-40 Cigarette Tax Enforcement			
46,971.65	410,895.61			457,867.26

001-18-025-	-40 Auto Rental Tax			
1,693,967.92	6,682,390.96		6,742,386.00	1,633,972.88

DEPT TOTAL				
1,778,536.85	7,089,206.92		6,742,386.00	2,125,357.77

State Department

GRANTS AND SUBSIDIES

001-19-027-	-40 App Fees-National Registry of Real Est			
37,577.30	239,010.00		47,275.00	229,312.30

DEPT TOTAL				
37,577.30	239,010.00		47,275.00	229,312.30

Senate

GENERAL GOVERNMENT

001-41-170-	-40 Local Services Tax - Senate			
11,793.00	42,874.46		43,178.46	11,489.00

DEPT TOTAL				
11,793.00	42,874.46		43,178.46	11,489.00

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FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

	BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
House of Representatives					
GENERAL GOVERNMENT					
001-42-171-	-40 Local Services Tax - House 25,258.92	93,869.35		93,921.29	25,206.98
DEPT TOTAL	25,258.92	93,869.35		93,921.29	25,206.98
Legislative Reference Bureau					
GRANTS AND SUBSIDIES					
001-44-056-	-40 Pa Consoildated Statues 1,090,725.39	21,924.60			1,112,649.99
DEPT TOTAL	1,090,725.39	21,924.60			1,112,649.99
Supreme Court					
GENERAL GOVERNMENT					
001-51-057-	-40 Payroll Deduction Account 4,687,009.70	89,092,660.41		89,720,804.44	4,058,865.67
001-51-058-	-40 Benefits 56,622.45	65,585,646.58		65,584,855.66	57,413.37
001-51-059-	-40 Judicial Computer System 133,564,133.32	12,470,792.31-			121,093,341.01
001-51-060-	-40 Jen and Dave's Law 113,483.78	63,483.78-			50,000.00
001-51-140-	-40 Access to Justice Account 948,317.38	10,733,300.81		10,868,877.92	812,740.27
001-51-354-	-40 Health Benefits Reserve Account 124,532.84	1,344,602.95		1,342,645.42	126,490.37

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

	BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
DEPT TOTAL	139,494,099.47	154,221,934.66		167,517,183.44	126,198,850.69
LEDGER TOTAL	878,028,209.59	4,114,643,807.34	27,041,253.26	4,246,284,876.25	719,345,887.42

FUND 001 GENERAL FUND

NON-BUDGETED LEDGER

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

GENERAL GOVERNMENT

001-73-255- -50 Transfer to Sinking Fund for Repayment of TANS		1,000,000,000.00	1,000,000,000.00-
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DEPT TOTAL		1,000,000,000.00	1,000,000,000.00-
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Public Welfare			
GENERAL GOVERNMENT			

001-21-150- -50 Public Health and Safety Payments		718,043,311.33	718,043,311.33-
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DEPT TOTAL		718,043,311.33	718,043,311.33-
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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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DEPT TOTAL		110,000,000.00	110,000,000.00-
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LEDGER TOTAL		1,828,043,311.33	1,828,043,311.33-
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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)
Executive Offices				
GENERAL GOVERNMENT				
001-81-135-	-60 Victim/Witness Services 4,895,085.75	13,948,622.11	5,272,047.57	7,596,201.56-
001-81-136-	-60 Crime Victims Payments 11,534,129.69	280,142.94	8,676,765.61	13,995,153.48
001-81-137-	-60 Constables Education & Training Account 6,918,158.17	5,619,394.67	2,409,858.91	894,579.57
001-81-138-	-60 Drug Abuse Resistance Education Fund 394,979.37	9,369.72		404,349.09
001-81-184-	-60 CULTURAL PROGRAMS 1,578.49			1,578.49
001-81-185-	-60 AUDIT SETTLEMENTS 36,126.56	2,230,000.00	721,388.00	1,544,738.56
001-81-221-	-60 Firearms License to Carry Modernization 2,410,767.88	202,571.30	2,962,879.50	301.08
001-81-291-	-60 Deputy Sheriff's Education & Training Ac 11,597,896.37	4,896,902.80	3,425,484.76	8,765,163.62
001-81-308-	-60 Agency IT Projects	293,922.12	773,230.27-	479,308.15
001-81-312-	-60 Tower Management 25,000.00			25,000.00
GRANTS AND SUBSIDIES				
001-81-134-	-60 Statewide Radio Systems Project 2,340,987.43			2,340,987.43
DEPT TOTAL	40,129,709.71	28,661,998.22	25,241,555.94	22,695,194.08
				20,854,957.91

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Attorney General				
GENERAL GOVERNMENT				
001-14-009-	-60 Seized/Forfeit Prop-State Court Awarded 5,780,026.20	246,777.17	5,217,219.05	4,582,222.82
001-14-010-	-60 Seized/Forfeit Prop-U.S.Depart Justice 3,198,013.38	113,570.47	201,788.69	3,418,307.82
001-14-012-	-60 OAG Investigative Funds-Outside Sources 465,995.70	208,633.94	4,593,862.28	327,728.12
001-14-013-	-60 Seized/Forfeited Property - U.S. Treasury Department 802,265.77	5,534.58	77,498.99	721,299.51
001-14-014-	-60 Public Protection Law Enforcement 14,504,566.25	296,483.87	3,552,113.02	15,401,383.89
001-14-015-	-60 Coroners Education Board 6,969.55		163.31	6,806.24
001-14-215-	-60 Seized/Forfeited Prpty-Dpt-Homelnd Scrty 2,188,855.24	42,935.84	464.55	2,188,064.91
001-14-238-	-60 Criminal Justice Enhancement Account 721,623.12		8,682,200.00	537,795.06
001-14-298-	-60 Community Drug Abuse Prevention Grant Program 869,061.52		114,274.92	1,108,492.60
DEPT TOTAL	28,537,376.73	913,935.87	22,439,584.81	28,292,100.97
Agriculture				
GENERAL GOVERNMENT				
001-68-118-	-60 Dog Law 7,060,748.29	1,188,304.94	8,807,629.37	3,379,321.52

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 2,800,277.90	250,376.85	57,590.50	610,403.21	2,382,661.04
001-68-121-	-60 Pesticide Regulatory Account 4,220,375.11	4,357,256.90	3,644,626.05	3,401,220.40	1,531,785.56
001-68-123-	-60 Plant Pest Management 215,166.64	389,729.40	18,475.10	428,576.59	157,844.35
001-68-124-	-60 Federal State Option Contract 453,680.36	48,500.63		1,125.13	501,055.86
001-68-152-	-60 AGRONOMIC REGULATORY ACCOUNT 467,991.28	357,581.86	149,532.34	416,376.13	259,664.67
001-68-268-	-60 Fruit & Vegetable inspection & Grading 533,582.65			328,558.59	205,024.06
001-68-310-	-60 Cervidae Livestock Operations 20,850.00				20,850.00
GRANTS AND SUBSIDIES					
001-68-114-	-60 Animal Health and Diagnostic Program 1,894,727.46	4,634,741.57	1,644,643.31	4,579,234.05	305,591.67
001-68-116-	-60 Aquaculture Development Account 39,248.39	8,350.00	4,500.00	4,881.25	38,217.14
DEPT TOTAL					
	17,184,531.60	16,915,477.40	6,707,672.24	18,578,004.72	8,814,332.04
Community & Economic Develop					
GENERAL GOVERNMENT					
001-24-199-	-60 Municipal Code Official Training account 1,088,690.29	1,078,344.06	715,780.25	1,023,383.13	427,870.97

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
GRANTS AND SUBSIDIES				
001-24-051- -60 Indust. Sites Environmental Assmt. Fund				
9,560,744.30	2,000,000.00	726,344.00	441,802.00	10,392,598.30
001-24-052- -60 Zoological Enhancement Fund				
60,822.54	26,275.78		74,000.00	13,098.32
001-24-168- -60 PA ECONOMIC DEVELOPMENT FINANCING AUTH				
953.55				953.55
001-24-267- -60 Refrigerator Swap Program				
	700,000.00			700,000.00
DEPT TOTAL				
10,711,210.68	3,804,619.84	1,442,124.25	1,539,185.13	11,534,521.14
Conservation & Natural Resourc				
GENERAL GOVERNMENT				
001-38-145- -60 Forest Regeneration				
7,655,988.32	2,464,000.00	6,808,144.19	2,834,323.05	477,521.08
001-38-146- -60 Forest Lands Beautification				
220,930.22		366.30		220,563.92
001-38-147- -60 Quehanna Fund-Act 275				
487,472.09	39,285.61	300,001.25		226,756.45
001-38-149- -60 Snowmobile/All Terrain Vehicle (ATV) Prg				
6,991,079.67	4,311,921.35	3,652,918.96	4,280,031.19	3,370,050.87
001-38-150- -60 Quehanna Fund-Act 55				
7,366.20		3,303.64		4,062.56
001-38-151- -60 Purchase of State Forest Land				
491,343.91	31,427.20			522,771.11
001-38-290- -60 Forestry Rearch Account				
848,507.93	250,000.00	719,924.50	195,052.20	183,531.23

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
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DEPT TOTAL	16,702,688.34	7,096,634.16	11,484,658.84	7,309,406.44	5,005,257.22
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Education
GENERAL GOVERNMENT

001-16-018- -60 Private Licensed Schools	1,821,171.13	498,099.34	2,714.53	723,301.37	1,593,254.57
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001-16-022- -60 Telcommunications Education Fund Grant	0.90				0.90
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001-16-023- -60 Pupil Transportation Recoveries	3,846,889.50	17,100,000.00		11,343,275.13	9,603,614.37
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001-16-194- -60 Dormitory Sprinklers - Interest Subsidy	10,462,065.00			752,367.00	9,709,698.00
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001-16-212- -60 Community College Nonmandated Capital Projects	2.32				2.32
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GRANTS AND SUBSIDIES

001-16-019- -60 Approved Private School-Audit Resolution		2,930,250.48-		2,930,250.48-	
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001-16-020- -60 Panet-Local Education Agencies	59,221.84				59,221.84
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001-16-159- -60 TEMPORARY SPECIAL AID	693.00				693.00
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DEPT TOTAL	16,190,043.69	14,667,848.86	2,714.53	9,888,693.02	20,966,485.00
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PA Emergency Management
GENERAL GOVERNMENT

001-31-249- -60 VoIP 911 Emergency Services Fund	1,164,916.14	14,019,482.36	1.83	13,801,279.15	1,383,117.52
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FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

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

001-31-060- -60 Act147-RERF	976,926.88	200,000.00	292,652.06	718,565.51	165,709.31
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001-31-061- -60 Act147-RTERF	36,090.66			20,000.00-	56,090.66
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001-31-062- -60 Satellite Truck	685.41				685.41
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001-31-063- -60 Act85-RERP	2,088,742.40	199,969.48	288,122.09	1,208,493.40	792,096.39
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001-31-227- -60 Volunteer Company Grants Program	4,226,018.46	25,000,000.00	6,372.55	27,451,821.42	1,767,824.49
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DEPT TOTAL	8,493,379.95	39,419,451.84	587,148.53	43,160,159.48	4,165,523.78
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Environmental Protection

GENERAL GOVERNMENT

001-35-065- -60 Safe Drinking Water Account	720,991.55	731,486.03	67,151.99	255,664.39	1,129,661.20
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001-35-066- -60 Used Tire Pile Remediation	1,376,762.51	1,281,900.00	411,125.00	162.73	2,247,374.78
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001-35-067- -60 Coal Refuse Disposal Control Fd Act-154	935,286.41	16,730.00		48.82	951,967.59
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001-35-069- -60 Bituminous Mine Sub&Land Cons Fd Act-156	516,960.87	53,261.40		73,752.03	496,470.24
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001-35-070- -60 Radiation Protection Fund	7,665,946.18	10,872,086.39	910,077.98	9,303,645.74	8,324,308.85
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001-35-072- -60 Clean Water Fund	11,696,127.98	12,675,784.20	1,523,216.01	9,819,975.80	13,028,720.37
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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)
001-35-073- -60 Sewage Facilities Program Administration 1,361,564.87	456,110.16		1,018,245.95	799,429.08
001-35-074- -60 Solid Waste Abatement Fund 5,047,267.85	2,945,527.03	985,376.89	1,305,598.51	5,701,819.48
001-35-075- -60 Abandoned Well Plugging Fund 1,079,727.38	307,700.00	197,790.00	385,333.58	804,303.80
001-35-076- -60 Orphan Well Plugging Fund 2,717,870.22	1,060,300.00	931,589.89	745,545.36	2,101,034.97
001-35-077- -60 Dams and Encroachment Fund 638,699.60	101,894.00	20,860.00	48,925.37	670,808.23
001-35-078- -60 Municipalities Sewage Facilities Compl 33,100.00				33,100.00
001-35-079- -60 Alter Fuels Inc. Grants 26,943,968.52	5,387,366.00	13,351,830.66	10,906,131.97	8,073,371.89
001-35-080- -60 Industrial Land Recycling Fund 1,166,829.90	178,600.00		222,559.22	1,122,870.68
001-35-083- -60 Well Plugging Account 6,384,638.28	15,673,247.83	354,403.77	16,221,680.96	5,481,801.38
001-35-202- -60 Waste Transportation Safety Account 4,582,732.72	2,768,551.95	281,438.86	1,544,611.91	5,525,233.90
001-35-248- -60 Mine Subsidence Claims Escrow Account 264.72	264.72-			
001-35-257- -60 Pollution Control Technology Projects 25,000,000.00				25,000,000.00
001-35-258- -60 Pennsylvania Sunshine 41,450,314.57	33,988,652.00		55,950,286.58	19,488,679.99
001-35-261- -60 Pennsylvania Sunshine Program - Admin 313,301.25	387,258.00	11,571.62	182,502.50	506,485.13

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	139,632,355.38	88,886,190.27	19,046,432.67	107,984,671.42	101,487,441.56
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General Services
GENERAL GOVERNMENT

001-15-017- -60 Temporary Fleet Vehicles	4,142,002.48	565,044.25		801,166.69	3,905,880.04
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DEPT TOTAL	4,142,002.48	565,044.25		801,166.69	3,905,880.04
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Health
GENERAL GOVERNMENT

001-67-108- -60 Hodge Trust Fund - Butler County	162,584.95	427.19		4,941.00	158,071.14
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001-67-109- -60 Health Care Facilities - Civil Penalties	4,619,981.25	279,100.00	485,000.00	207,349.89	4,206,731.36
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001-67-110- -60 Reimold Trust Funds	124,372.00	16,930.31		4,238.49	137,063.82
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001-67-111- -60 Breast and Cervical Cancer Research	371,517.72		86,137.02	285,380.70	
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001-67-220- -60 Juvenile Diabetes Cure Research	248,585.90	56,982.31		37,286.45	268,281.76
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001-67-222- -60 Vital Statistics Improvement Account	9,006,290.32	3,191,963.32		2,160,215.09	10,038,038.55
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DEPT TOTAL	14,533,332.14	3,545,403.13	571,137.02	2,699,411.62	14,808,186.63
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Historical & Museum Comm.
GENERAL GOVERNMENT

001-30-056- -60 Rent/Other Income Hist Sites and Mseum	319,881.07	161,501.39	15,925.00	72,819.52	392,637.94
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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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001-30-058-	-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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DEPT TOTAL	337,264.82	161,501.39	15,925.00	72,819.52	410,021.69
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Insurance
GENERAL GOVERNMENT

001-79-133-	-60 Anti-fraud 172,346.44	59,439.42	9,105.14	182,256.71	40,424.01
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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 5,987,801.09	30,730,000.00	102,976,488.38	27,427,266.08	93,685,953.37-
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DEPT TOTAL	6,215,540.58	30,789,439.42	102,985,593.52	27,609,522.79	93,590,136.31-
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Labor & Industry

GENERAL GOVERNMENT

001-12-004-	-60 Vending Machine Proceeds 768,851.67	301,999.41		606,644.79	464,206.29
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001-12-005-	-60 Asbestos Occ Accreditation & Cert 2,481,538.19	2,410,708.08		2,171,509.79	2,720,736.48
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DEPT TOTAL	3,250,389.86	2,712,707.49		2,778,154.58	3,184,942.77
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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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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)
001-13-158-	-60 FEDERAL SEIZED/FORFEITED PROPERTY 23,616.00	17,579.09	11,073.83	14,123.14	15,998.12
001-13-216-	-60 Military Family Relief Assistance Acct. 781,032.02	175,007.78		52,444.65	903,595.15
DEPT TOTAL	806,367.25	192,586.87	11,073.83	66,567.79	921,312.50

Probation & Parole
GENERAL GOVERNMENT

001-25-053-	-60 Federally Forfeited/Seized Property 118,703.30	10,725.69		11,679.69-	141,108.68
001-25-054-	-60 Firearms Education and Training Commission 1,157,150.96	438,258.40	456,780.05	463,988.17	674,641.14
DEPT TOTAL	1,275,854.26	448,984.09	456,780.05	452,308.48	815,749.82

Public Utility Commission
GENERAL GOVERNMENT

001-17-024-	-60 General Government Operations 2,029,473.64	61,180,078.90		61,823,972.00	1,385,580.54
DEPT TOTAL	2,029,473.64	61,180,078.90		61,823,972.00	1,385,580.54

Public Welfare
GENERAL GOVERNMENT

001-21-033-	-60 Act 185 Personal Care Homes 507,192.51	553,434.75		312,262.93	748,364.33
001-21-034-	-60 OBRA 87-Civil Monetary Penalties 6,865,818.65	482,271.68	126,324.04	276,546.38	6,945,219.91

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

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

001-21-035-	-60 Title IV-D Child Support Incentive Funds			
11,646,680.96	21,157,972.03		19,499,078.06	13,305,574.93

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			
12,971,842.51	71,541,378.04			84,513,220.55

GRANTS AND SUBSIDIES

001-21-246-	-60 SPBP Manufacturer Drug Rebates			
8,455,434.35	5,566,858.02			14,022,292.37

001-21-260-	-60 Hospital Assessment Program			
17,949,065.73	17,035,239.04-			913,826.69

001-21-262-	-60 Medicaid Managed Care Gross Receipt Tax			
28,936,161.36	24,555,616.21-			4,380,545.15

001-21-309-	-60 Quality Care Assessment Account			
	40,868,882.32			40,868,882.32

001-21-311-	-60 Assisted Living Residence Fees & Penalties			
	140,250.00			140,250.00

DEPT TOTAL	92,111,295.77	98,720,191.59	126,324.04	20,087,887.37	170,617,275.95
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Revenue

GENERAL GOVERNMENT

001-18-263-	-60 Tax Amnesty Collections			
6,170,790.25	1,331,513.62		7,440,379.63	61,924.24

001-18-277-	-60 Enhanced Revenue Collection			
	83,344,252.87		83,344,252.87	

DEPT TOTAL	6,170,790.25	84,675,766.49	90,784,632.50	61,924.24
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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)
State Department				
GENERAL GOVERNMENT				
001-19-027-	-60 Corporation Bureau 2,574,886.34	6,038,741.70	3,291,344.58	5,322,283.46
001-19-028-	-60 Professional Licensure Augmentation Acct 15,968,739.93	33,277,365.22	30,709,583.59	18,536,521.56
001-19-029-	-60 State Board of Podiatry 864,521.64	554,994.06	93,930.01-	1,513,445.71
001-19-030-	-60 State Board of Medicine 18,739,598.95	16,883,153.29	929,963.36	34,692,788.88
001-19-031-	-60 State Board of Osteopathic Medicine 4,446,469.67	1,620,063.42	325,599.43-	6,392,132.52
001-19-032-	-60 Athletic Commission Augmentation Account 545,977.11	411,943.89	317,548.62	640,372.38
001-19-226-	-60 Lobbying Disclosure Fund 68,341.54	567,908.21	490,001.57	146,248.18
GRANTS AND SUBSIDIES				
001-19-201-	-60 Help America Vote Act 34,986,608.48	3,383,738.02-		31,602,870.46
DEPT TOTAL	78,195,143.66	55,970,431.77	35,318,912.28	98,846,663.15
State Police				
GENERAL GOVERNMENT				
001-20-160-	-60 Auto Theft & Insurance Fraud Investigation 1,265,292.45	1,881,506.73	812,727.84	2,013,853.53
001-20-161-	-60 Criminal Laboratory User Fee Fund 2,588,184.92	1,390,681.64	330,619.04	829,855.07
				2,818,392.45

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
001-20-162- -60 Innovation Bank 2,543.19				2,543.19
001-20-163- -60 Firmarm Records Check Fund 2,496,502.24	2,435,668.83		173,377.02	4,758,794.05
001-20-164- -60 State Criminal Enforcement / forfeiture 1,158,136.03	4,861.43		990.00	1,162,007.46
001-20-165- -60 State Drug Act - Forfeiture - Attg 3,590,751.26	1,215,323.74		541,067.59	4,265,007.41
001-20-166- -60 State Drug Act - Forfeiture - municipalities 815,937.51	309,092.13			1,125,029.64
001-20-167- -60 Seizes / Forfeited Property - Federal Court Awards 7,114,081.97	1,248,118.68	2,353,501.98	461,288.15	5,547,410.52
001-20-223- -60 Firearms License Validation System Acct. 577,646.00	150,957.00	254,531.77	27,571.24	446,499.99
DEPT TOTAL 19,609,075.57	8,636,210.18	3,751,380.63	4,048,002.60	20,445,902.52

Transportation

GENERAL GOVERNMENT

001-78-129- -60 Child Passenger Restraint Fund 732,731.47	169,871.18	12,766.50	227,517.04	662,319.11
001-78-131- -60 Public Transportation Assistance Supplem 5,323,815.58			5,323,815.58	
DEPT TOTAL 6,056,547.05	169,871.18	12,766.50	5,551,332.62	662,319.11

Supreme Court

GENERAL GOVERNMENT

001-51-106- -60 State Board of Law Examiners 1,428,875.02	2,001,933.71		2,021,740.17	1,409,068.56
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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 1,428,875.02	2,001,933.71		2,021,740.17	1,409,068.56
LEDGER TOTAL 513,743,248.43	572,330,615.97	173,357,223.46	487,711,330.11	425,005,310.83

FUND 001 GENERAL FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
CURRENT FEDERAL APPROPRIATIONS LEDGER						
25,006,364,000.00	18,917,342,403.37	1,031,417,495.98	775,515,572.01	19,362,119,729.51	3,837,311,202.50	5,057,604,100.65-
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
753,800,000.00	304,317,624.56	70,490,093.97	97,687,539.24	326,437,839.52	259,184,527.27	378,992,281.47-
TOTAL ALL CURRENT FEDERAL LEDGERS						
25,760,164,000.00	19,221,660,027.93	1,101,907,589.95	873,203,111.25	19,688,557,569.03	4,096,495,729.77	5,436,596,382.12-
CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER						
			1,655,706,782.80		1,655,706,782.80-	
CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG						
			33,848,652.94		33,848,652.94-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			1,689,555,435.74		1,689,555,435.74-	
PRIOR FEDERAL APPROPRIATIONS LEDGER						
5,382,519,323.55	1,866,247,844.03	3,373,693,588.06	125,455,021.06	1,472,932,723.77	410,437,990.66	142,577,891.46-
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
559,345,912.71	90,503,432.77	453,281,052.66	2,692,203.19	68,643,889.46	34,728,767.40	15,561,427.28-
TOTAL ALL PRIOR FEDERAL LEDGERS						
5,941,865,236.26	1,956,751,276.80	3,826,974,640.72	128,147,224.25	1,541,576,613.23	445,166,758.06	158,139,318.74-
FEDERAL RESTRICTED RECEIPTS LEDGER						
231,233,691.98	541,135,947.70		167,101,126.18	133,380,523.79	471,887,989.71	231,233,691.98-
GRAND TOTAL						
31,933,262,928.24	21,719,547,252.43	4,928,882,230.67	2,858,006,897.42	21,363,514,706.05	3,323,995,041.80	5,825,969,392.84-

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT FEDERAL LEDGERS BY DEPARTMENT

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
<u>EXECUTIVE BRANCH</u>						
<u>Executive Offices</u>						
551,898,000.00	67,433,210.15	8,111,018.98	52,212,609.11	70,453,948.35	421,120,423.56	476,353,770.87-
<u>Attorney General</u>						
19,255,000.00	10,348,597.81		605,075.41	12,341,986.70	6,307,937.89	8,906,402.19-
<u>Agriculture</u>						
41,214,000.00	14,260,453.55		1,782,777.11	16,517,509.88	22,913,713.01	26,953,546.45-
<u>Community & Economic Develop</u>						
279,326,000.00	71,702,164.98	42,650,000.00	56,569,622.43	75,818,275.86	104,288,101.71	164,973,835.02-
<u>Conservation & Natural Resourc</u>						
40,327,000.00	3,778,612.15		5,030,093.17	5,280,690.75	30,016,216.08	36,548,387.85-
<u>Corrections</u>						
181,212,000.00	175,204,355.05		1,035,409.37	176,791,407.59	3,385,183.04	6,007,644.95-
<u>Education</u>						
4,260,964,000.00	2,518,421,710.57	569,930,000.00	347,481,025.12	2,933,131,088.99	410,421,885.89	1,172,612,289.43-
<u>PA Emergency Management</u>						
276,629,000.00	61,004,532.15	37,142,356.81	26,895,578.28	69,744,673.45	142,846,391.46	178,482,111.04-
<u>Environmental Protection</u>						
390,874,000.00	110,824,408.39	2,146,000.00	37,446,974.73	116,583,911.32	234,697,113.95	277,903,591.61-
<u>General Services</u>						
811,000.00	300,507.68		28,056.92	300,507.68	482,435.40	510,492.32-
<u>Health</u>						
635,212,000.00	358,252,780.32	80,259,410.66	45,059,002.78	386,145,226.02	123,748,360.54	196,699,809.02-
<u>Historical & Museum Comm.</u>						
4,248,000.00	1,456,052.91		69,824.04	1,625,947.51	2,552,228.45	2,791,947.09-
<u>PA Infrastructure Investment</u>						
367,091,000.00					367,091,000.00	367,091,000.00-

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT FEDERAL LEDGERS BY DEPARTMENT

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
Insurance 357,855,000.00	268,176,212.63	10,871,000.00	48,143,079.02	292,678,150.85	6,162,770.13	78,807,787.37-
Labor & Industry 926,915,000.00	401,302,588.10	12,344,000.00	66,581,850.96	424,700,936.85	423,288,212.19	513,268,411.90-
Military & Veterans Affairs 354,043,000.00	66,515,077.00	5,444,566.40	57,615,742.68	97,158,729.74	193,823,961.18	282,083,356.60-
Probation & Parole 1,071,000.00	829,103.25		59,130.40	829,103.25	182,766.35	241,896.75-
Public Utility Commission 4,757,000.00	1,291,731.74		214,060.29	2,022,867.21	2,520,072.50	3,465,268.26-
Public Welfare 16,576,981,000.00	14,996,771,813.18	333,009,237.10	92,736,514.79	14,906,372,814.22	1,244,862,433.89	1,247,199,949.72-
State Department 41,651,000.00	5,576,101.60		13,543,292.92	6,728,178.16	21,379,528.92	36,074,898.40-
State Police 60,554,000.00	15,176,243.53		2,161,307.33	19,916,127.90	38,476,564.77	45,377,756.47-
System of Higher Education 38,158,000.00	38,158,000.00			38,158,000.00		
Transportation 341,616,000.00	31,366,762.47		17,928,566.99	31,777,005.89	291,910,427.12	310,249,237.53-
Thaddeus Stevens Coll of Tech 2,326,000.00	2,326,000.00			2,326,000.00		
TOTAL EXECUTIVE BRANCH 25,754,988,000.00	19,220,477,019.21	1,101,907,589.95	873,199,593.85	19,687,403,088.17	4,092,477,728.03	1,063,496.18-
JUDICIAL BRANCH						
Supreme Court 2,143,000.00	1,079,503.82			1,049,907.41	1,093,092.59	1,063,496.18-

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT FEDERAL LEDGERS BY DEPARTMENT

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
TOTAL JUDICIAL BRANCH						
2,143,000.00	1,079,503.82			1,049,907.41	1,093,092.59	16,036.41-
EXECUTIVE BRANCH						
Lieutenant Governor						
78,000.00	61,963.59			61,963.59	16,036.41	16,036.41-
PA Higher Education Assistance						
1,575,000.00					1,575,000.00	1,575,000.00-
Liquor Control Board						
100,000.00	41,541.31		3,517.40	42,609.86	53,872.74	58,458.69-
TOTAL EXECUTIVE BRANCH						
1,753,000.00	103,504.90		3,517.40	104,573.45	1,644,909.15	1,280,000.00-
LEGISLATIVE BRANCH						
Legislative Misc. & Commission						
1,280,000.00					1,280,000.00	1,280,000.00-
TOTAL LEGISLATIVE BRANCH						
1,280,000.00					1,280,000.00	5,436,596,382.12-
GRAND TOTAL						
25,760,164,000.00	19,221,660,027.93	1,101,907,589.95	873,203,111.25	19,688,557,569.03	4,096,495,729.77	5,436,596,382.12-

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT FEDERAL LEDGERS BY CHARACTER OF EXPENDITURE

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
GENERAL GOVERNMENT 3,269,337,000.00	1,252,899,461.96	174,367,762.53	265,157,940.96	1,294,718,421.08	1,535,092,875.43	1,842,069,775.51-
GENERAL GOVERNMENT - INSTITUTIONAL 736,522,000.00	748,776,588.61	18,127,566.40	2,886,229.23	701,635,484.94	13,872,719.43	30,382,155.01
GRANTS AND SUBSIDIES 21,754,305,000.00	17,219,983,977.36	909,412,261.02	605,158,941.06	17,692,203,663.01	2,547,530,134.91	3,624,908,761.62-
TOTAL 25,760,164,000.00	19,221,660,027.93	1,101,907,589.95	873,203,111.25	19,688,557,569.03	4,096,495,729.77	5,436,596,382.12-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
Executive Offices						
GENERAL GOVERNMENT						
001-81-366-10-70 NEA - Grants to the Arts - Administration	360,000.00	262,989.00	50,029.22			46,981.78-
				309,970.78		
001-81-369-10-70 Food Stamps - Program Accountability	7,000,000.00	4,497,750.05	2,502,249.95			
				4,497,750.05		
001-81-370-10-70 Medical Assistance - Prog Accountability	4,200,000.00	1,923,041.22	2,276,958.78			
				1,923,041.22		
001-81-372-10-70 TANFBG - Program Accountability (F)	1,500,000.00	1,011,455.51	488,544.49			
				1,011,455.51		
001-81-373-10-70 CCDFBG - Subsidized Day Care Fraud	1,000,000.00	368,216.46	631,783.54			
				368,216.46		
001-81-374-10-70 Workforce Invest Act-Prog Accountabi	355,000.00		355,000.00			
001-81-376-10-70 Crime Victims Compensation Services	7,500,000.00	6,777,273.13				722,726.87-
			3,185.92	6,777,273.13	719,540.95	
001-81-377-10-70 DCSI-Program Grants	100,000.00				100,000.00	100,000.00-
001-81-382-10-70 Rsdntl Sbstnc Abse Treatment Program	2,000,000.00	72,505.00				1,927,495.00-
			32,953.00	72,505.00	1,894,542.00	
001-81-383-10-70 Crm Vctms Astnc (VOCA)-Admin/Operations	1,094,000.00	821,948.87				272,051.13-
			17,983.59	834,042.79	241,973.62	
001-81-385-10-70 Violence Against Women	5,500,000.00	2,708,333.40				2,791,666.60-
			1,676,385.00	2,708,333.40	1,115,281.60	
001-81-386-10-70 Violence Against Women - Administration	300,000.00	214,369.90				85,630.10-
			3,285.69	214,369.90	82,344.41	
001-81-389-10-70 Plan for Juvenile Justice	268,000.00	164,385.39				103,614.61-
				164,385.39	103,614.61	

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION	FEDERAL
	REVENUE (B)				BALANCE (A-C-D-E)	REVENUE BALANCE (B-D-E-APP BAL)
001-81-390-10-70 Statistical Analysis Center 150,000.00	31,186.99		48,050.00	31,186.99	70,763.01	118,813.01-
001-81-391-10-70 Criminal Identification Technology 3,000,000.00	17,031.00		25,156.00	17,031.00	2,957,813.00	2,982,969.00-
001-81-392-10-70 DFSC- Special Programs 4,500,000.00	817,250.44		716,569.13	873,746.32	2,909,684.55	3,682,749.56-
001-81-393-10-70 Juvenile Accountability Incentive Program-Admin 119,000.00	62,000.00			62,000.00	57,000.00	57,000.00-
001-81-394-10-70 Juvenile Accountability Incentive Program 5,000,000.00	650,522.92		760,942.64	650,522.92	3,588,534.44	4,349,477.08-
001-81-395-10-70 Combat Underage Drinking Program 800,000.00	80,684.00		30,316.00	80,684.00	689,000.00	719,316.00-
001-81-398-10-70 Pennsylvanians Agnst Underage Drinking 500,000.00					500,000.00	500,000.00-
001-81-400-10-70 Juvenile Justice and Delinquency Prevention 4,500,000.00	621,614.34		447,983.95	607,912.34	3,444,103.71	3,878,385.66-
001-81-401-10-70 Crime Victims Assistance 20,000,000.00	13,049,964.39		649,168.29	13,084,310.39	6,266,521.32	6,950,035.61-
001-81-402-10-70 Juvenile Justice - Title V 700,000.00			67,808.00		632,192.00	700,000.00-
001-81-403-10-70 HUD - Special Projects Grant 1,500,000.00		905,928.00	22.20	525,956.03	68,093.77	594,072.00-
001-81-404-10-70 EEOC-Special Projects Grants 2,000,000.00	948,524.61		78.46	1,770,837.15	229,084.39	1,051,475.39-
001-81-452-10-70 Project Safe Neighborhoods 2,200,000.00	114,693.49		20,598.00	114,693.49	2,064,708.51	2,085,306.51-
001-81-530-10-70 Assault Services Program 2,000,000.00	183,370.00			183,370.00	1,816,630.00	1,816,630.00-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION	FEDERAL
	REVENUE (B)				BALANCE (A-C-D-E)	REVENUE BALANCE (B-D-E-APP BAL)
001-81-531-10-70 Incentive Grants Program 1,000,000.00					1,000,000.00	1,000,000.00-
001-81-550-10-70 Forensic Science Program (F) 1,000,000.00	270,319.21		49,329.33	270,319.21	680,351.46	729,680.79-
001-81-626-10-70 Second Chance Act-Reentry 750,000.00					750,000.00	750,000.00-
001-81-657-10-70 Justice Assistance Grant 30,000,000.00	6,548,444.59		5,385,390.32	6,608,568.79	18,006,040.89	23,451,555.41-
001-81-665-10-70 STWIDE AUTOMATED VICTIM INF NOTIFICATION 2,000,000.00	98,409.80		304,810.00	198,409.80	1,496,780.20	1,901,590.20-
001-81-674-10-70 PROTECTION ORDERS 1,500,000.00					1,500,000.00	1,500,000.00-
001-81-712-10-70 BYRNE DISCRETIONARY GRANT PROGRAM 10,000,000.00					10,000,000.00	10,000,000.00-
001-81-727-10-70 Justice Assistance Grants - Administration 1,239,000.00	935,386.13		19,077.66	935,386.13	284,536.21	303,613.87-
001-81-732-10-70 High Risk Youth Offender Reentry 1,000,000.00					1,000,000.00	1,000,000.00-
001-81-738-10-70 Justice and Mental Health Collaboration 250,000.00					250,000.00	250,000.00-
001-81-757-10-70 Second Chance Act-Mentoring 625,000.00					625,000.00	625,000.00-
001-81-758-10-70 PA Capital Litigation Training Program 250,000.00	32,940.06		131,459.94	32,940.06	85,600.00	217,059.94-
001-81-759-10-70 Youth Offender Reentry 1,700,000.00					1,700,000.00	1,700,000.00-
001-81-760-10-70 Pittsburgh Shooting Response 100,000.00					100,000.00	100,000.00-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
001-81-761-10-70 NICS Act Record Improvement Program 2,000,000.00					2,000,000.00	2,000,000.00-
001-81-777-10-70 SecondChanceAct-JuvenileOffenderReentry 200,000.00			849.61		199,150.39	200,000.00-
001-81-778-10-70 Prosecutor and Defender Incentives 500,000.00					500,000.00	500,000.00-
001-81-792-10-70 Youth Promise Act 1,000,000.00					1,000,000.00	1,000,000.00-
001-81-867-10-77 ARRA-Crime Victims Comp Serv-Admin 100,000.00	74,847.73			74,847.73	25,152.27	25,152.27-
001-81-868-10-77 ARRA-Crime Victims Compensation Service 100,000.00					100,000.00	100,000.00-
001-81-870-10-77 ARRA-Violence Against Women 5,000,000.00	2,204,094.52		773,811.48	2,204,094.52	2,022,094.00	2,795,905.48-
001-81-871-10-77 ARRA-Violence Against Women-Admin 500,000.00	80,137.50		789.90	80,253.99	418,956.11	419,862.50-
001-81-872-10-77 ARRA-Crime Victims Assistance 1,400,000.00	566,957.00		122,945.00	566,957.00	710,098.00	833,043.00-
001-81-873-10-77 ARRA-Justice Assistance Grants 30,000,000.00	9,710,034.76		7,290,920.67	9,805,748.39	12,903,330.94	20,289,965.24-
001-81-874-10-77 ARRA-Justice Assistance Grants-Admin 2,500,000.00	913,108.19		2,297.80	933,905.06	1,563,797.14	1,586,891.81-
001-81-878-10-77 ARRA-Broadband Technology Opportunities 291,000,000.00					291,000,000.00	291,000,000.00-
001-81-879-10-77 ARRA-Broadband Tech Opportunities-Admin 9,000,000.00					9,000,000.00	9,000,000.00-
001-81-880-10-77 ARRA-Broadband Tech Opportunity Mapping 4,500,000.00	135,683.16		92,485.00	135,683.16	4,271,831.84	4,364,316.84-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
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001-81-881-10-77 ARRA-Health Information Technology	18,000,000.00	254,760.73	900,000.00	213,015.10	265,165.36	16,621,819.54	16,845,239.27-
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GRANTS AND SUBSIDIES

001-81-367-10-70 NEA - Grants to the Arts	831,000.00	503,204.00		10,860.00	663,395.00	156,745.00	327,796.00-
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DEPT TOTAL	496,191,000.00	57,727,437.49	8,110,493.98	18,898,527.68	59,659,268.46	409,522,709.88	430,353,068.53-
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Attorney General

GENERAL GOVERNMENT

001-14-045-10-70 MAGLOCLEN	11,252,000.00	5,502,707.26		260,834.84	6,602,827.98	4,388,337.18	5,749,292.74-
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001-14-046-10-70 Medicaid Fraud	3,766,000.00	2,825,716.01			3,083,491.89	682,508.11	940,283.99-
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001-14-047-10-70 High Intensity Drug Trafficking Areas	3,998,000.00	2,020,174.54		105,389.16	2,655,666.83	1,236,944.01	1,977,825.46-
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DEPT TOTAL	19,016,000.00	10,348,597.81		366,224.00	12,341,986.70	6,307,789.30	8,667,402.19-
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Agriculture

GENERAL GOVERNMENT

001-68-341-10-70 Farmers' Market Food Coupons	3,500,000.00	1,864,134.00			1,865,634.00	1,634,366.00	1,635,866.00-
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001-68-342-10-70 Emergency Food Assistance	4,000,000.00	1,739,257.53		480,140.80	1,746,574.47	1,773,284.73	2,260,742.47-
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001-68-344-10-70 Farmland Protection	4,000,000.00	1,505,492.00			1,505,492.00	2,494,508.00	2,494,508.00-
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001-68-345-10-70 Agricultural Risk Protection	1,000,000.00	437,578.65		125,985.29	593,148.09	280,866.62	562,421.35-
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FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
001-68-346-10-70 Medicated Feed Mill Inspection 50,000.00	31,439.64			37,484.64	12,515.36	18,560.36-
001-68-347-10-70 Poultry Grading Service 100,000.00	28,002.08			28,051.20	71,948.80	71,997.92-
001-68-348-10-70 National School Lunch 1,700,000.00	608,011.03		37,843.04	688,139.58	974,017.38	1,091,988.97-
001-68-349-10-70 Pesticide Control 1,000,000.00	538,041.46			548,915.31	451,084.69	461,958.54-
001-68-350-10-70 Plant Pest Detection System 1,300,000.00	224,855.83		19,742.87	512,470.36	767,786.77	1,075,144.17-
001-68-438-10-70 Aquaculture Assistance 212,000.00					212,000.00	212,000.00-
001-68-455-10-70 Commodity Supplemental Food 3,000,000.00	1,850,594.90			2,788,770.90	211,229.10	1,149,405.10-
001-68-457-10-70 Organic Cost Distribution 180,000.00	165,818.05			166,560.55	13,439.45	14,181.95-
001-68-458-10-70 Animal Disease Control 2,000,000.00	328,881.02			184,381.09	1,815,618.91	1,671,118.98-
001-68-459-10-70 Food Establishment Inspections 300,000.00	205,078.05			205,078.05	94,921.95	94,921.95-
001-68-461-10-70 Senior Farmers' Market Nutrition 2,200,000.00	1,958,418.00			1,958,418.00	241,582.00	241,582.00-
001-68-554-10-70 Integrated Pest Management (F) 250,000.00	46,377.79		130,265.23	60,023.51	59,711.26	203,622.21-
001-68-555-10-70 Johnes Disease Herd Project (F) 2,000,000.00	1,170.47			18,587.56	1,981,412.44	1,998,829.53-
001-68-565-10-70 Avian Influenza Surveillance (F) 2,000,000.00	120,368.07			699,558.32	1,300,441.68	1,879,631.93-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
001-68-566-10-70 Exotic Newcastle Disease Control (F) 300,000.00					300,000.00	300,000.00-
001-68-567-10-70 Scrapie Disease Control (F) 60,000.00	24,258.73			31,336.40	28,663.60	35,741.27-
001-68-573-10-70 Foot and Mouth Disease Monitoring (F) 150,000.00	2,623.42		2,493.53	12,078.00	135,428.47	147,376.58-
001-68-576-10-70 Oral Rabies Vaccine (F) 100,000.00					100,000.00	100,000.00-
001-68-583-10-70 Wildlife Services 800,000.00	211,677.00			211,677.00	588,323.00	588,323.00-
001-68-586-10-70 Animal Identification 2,000,000.00	70,827.33			86,731.62	1,913,268.38	1,929,172.67-
001-68-700-10-70 Specialty Crops 1,000,000.00	187,118.12		583,127.11	375,896.51	40,976.38	812,881.88-
001-68-728-10-70 EMERALD ASH BORER MITIGATION 800,000.00	350,031.43		31,937.36	413,966.60	354,096.04	449,968.57-
001-68-779-10-70 Mediation Grant 200,000.00					200,000.00	200,000.00-
001-68-800-10-77 ARRA-Aquaculture Assistance 1,900,000.00					1,900,000.00	1,900,000.00-
001-68-801-10-77 ARRA-Emergency Food Assistance 2,000,000.00	1,084,659.76			1,084,659.76	915,340.24	915,340.24-
GRANTS AND SUBSIDIES						
001-68-343-10-70 Market Improvement 150,000.00					150,000.00	150,000.00-
001-68-568-10-70 Crop Insurance (F) 2,000,000.00	378,191.62			378,191.62	1,621,808.38	1,621,808.38-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
DEPT TOTAL	40,252,000.00	13,962,905.98	1,411,535.23	16,201,825.14	22,638,639.63	26,289,094.02-
Community & Economic Develop						
GENERAL GOVERNMENT						
001-24-140-10-70 SCDBG Neighborhood Stabilization/Admin	1,884,000.00	222,219.58		241,372.13	1,642,627.87	1,661,780.42-
001-24-208-10-70 Americorps Trng and Tech Assistance	128,000.00	21,476.71	43,987.65	21,476.71	62,535.64	106,523.29-
001-24-212-10-70 LIHEABG - Admin	535,000.00	299,886.30	15.81	300,135.84	234,848.35	235,113.70-
001-24-216-10-70 DOE Weatherization Admin	812,000.00	453,130.68	14.59	453,383.59	358,601.82	358,869.32-
001-24-224-10-70 SCDBG Admin	1,536,000.00	771,773.89	235,230.94	836,871.74	463,897.32	764,226.11-
001-24-225-10-70 CSBG Admin	1,507,000.00	881,104.56	16,107.47	881,104.56	609,787.97	625,895.44-
001-24-229-10-70 ARC Technical Assistance	192,000.00	65,575.75		134,401.11	57,598.89	126,424.25-
001-24-857-10-77 ARRA-Homelessness Prevention Admin	662,000.00	239,589.56	8,832.69	246,507.70	406,659.61	422,410.44-
001-24-858-10-77 ARRA-DOE-Weatherization Administration	6,400,000.00	4,053,931.56	578,733.73	4,065,030.92	1,756,235.35	2,346,068.44-
001-24-860-10-77 ARRA-SCDBG-Administration	150,000.00	75,949.93		78,034.39	71,965.61	74,050.07-
GRANTS AND SUBSIDIES						
001-24-139-10-70 SCDBG Neighborhood Stabilization	46,000,000.00	1,176.71-	42,650,000.00	3,350,000.00	1,176.71-	3,351,176.71-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
001-24-210-10-70 1Assets for Independence 1,000,000.00					1,000,000.00	1,000,000.00-
001-24-213-10-70 LIHEABG-Weatherization Program 30,000,000.00	15,497,691.36		1,216,806.82	15,980,083.83	12,803,109.35	14,502,308.64-
001-24-214-10-70 FEMA - Technical Assistance 200,000.00	19,999.48			141,880.90	58,119.10	180,000.52-
001-24-215-10-70 Emergency Shelter for the Homeless 75,000.00	51,023.12			51,038.47	23,961.53	23,976.88-
001-24-222-10-70 DOE Weatherization 24,590,000.00	7,824,095.19		1,696,788.54	8,429,722.56	14,463,488.90	16,765,904.81-
001-24-228-10-70 Community Services Bloc grant 29,500,000.00	25,020,000.68		2,721,315.51	26,609,540.49	169,144.00	4,479,999.32-
001-24-463-10-70 FEMA - Mapping 250,000.00			91.80	66,118.37	183,789.83	250,000.00-
001-24-512-10-70 SCDBG - HUD Disaster Recover 2,000,000.00	63,294.80		4,020.44	72,362.61	1,923,616.95	1,936,705.20-
001-24-859-10-77 ARRA-DOE-Weatherization 120,000,000.00	5,618,461.88		45,832,613.41	6,683,083.82	67,484,302.77	114,381,538.12-
001-24-932-10-77 ARRA-Homelessness Prevention-Legal Serv 586,000.00			526,760.00		59,240.00	586,000.00-
DEPT TOTAL 268,007,000.00	61,178,028.32	42,650,000.00	56,231,319.40	65,290,973.03	103,834,707.57	164,178,971.68-
Conservation & Natural Resourc						
GENERAL GOVERNMENT						
001-38-278-10-70 Forest Fire Protect & Control 2,000,000.00	595,121.64		173,217.59	650,425.00	1,176,357.41	1,404,878.36-
001-38-279-10-70 Forestry Incent & Ag Control 175,000.00	28,160.23			29,768.51	145,231.49	146,839.77-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
001-38-281-10-70 Forest Management & Process 3,800,000.00	125,969.52		581.06	126,484.25	3,672,934.69	3,674,030.48-
001-38-283-10-70 PA Recreational Trails Program 6,000,000.00			2,821,565.18	1,400,214.81	1,778,220.01	6,000,000.00-
001-38-285-10-70 Forest Insect and Disease Control 4,000,000.00	409,109.58		39,224.73	432,212.29	3,528,562.98	3,590,890.42-
001-38-286-10-70 Topo and Geo Syrvey Grants 2,055,000.00	297,652.89		4,931.30	302,335.25	1,747,733.45	1,757,347.11-
001-38-287-10-70 Land & Water Conservation Fund 12,000,000.00	903,923.00		1,826,750.00	907,271.41	9,265,978.59	11,096,077.00-
001-38-289-10-70 Bituminous Coal Resources 150,000.00	70,640.21		4,389.64	71,500.15	74,110.21	79,359.79-
001-38-291-10-70 Intermodal Surface Transportation 5,000,000.00					5,000,000.00	5,000,000.00-
001-38-464-10-70 Aid to Volunteer Fire Companies 750,000.00	668,821.70			668,821.70	81,178.30	81,178.30-
001-38-465-10-70 Wetland Protection Fund 300,000.00	3,627.61		40,697.39	3,627.61	255,675.00	296,372.39-
001-38-736-10-70 Highlands Conservation Program 500,000.00					500,000.00	500,000.00-
001-38-741-10-70 Flood Hazard Mapping 510,000.00					510,000.00	510,000.00-
001-38-796-10-70 Cooperative Endangered Species 28,000.00			15,056.00	12,444.00	500.00	28,000.00-
001-38-797-10-70 PA Wilds Elk County Visitor Center 100,000.00			100,000.00			100,000.00-
001-38-934-10-77 ARRA - Lidar Imagery 350,000.00	347,908.83			347,908.83	2,091.17	2,091.17-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
001-38-935-10-77 ARRA - PAMAP Orthoimagery 309,000.00	308,462.83			308,462.83	537.17	537.17-
DEPT TOTAL	38,027,000.00	3,759,398.04	5,026,412.89	5,261,476.64	27,739,110.47	34,267,601.96-

Corrections

GENERAL GOVERNMENT - INSTITUTIONAL

001-11-013-10-70 Reimbursement for Alien Inmates 1,835,000.00					1,835,000.00	1,835,000.00-
001-11-014-10-70 SABG - Drug and Alcohol Programs 2,100,000.00	525,000.00			2,100,000.00		1,575,000.00-
001-11-015-10-70 Youth Offenders Education 1,088,000.00	498,107.00		521,799.75	500,809.00	65,391.25	589,893.00-
001-11-017-10-70 Correctional Education 1,338,000.00	700,131.60			709,482.14	628,517.86	637,868.40-
001-11-466-10-70 Volunteer Support 40,000.00	32,343.46		232.44	32,343.46	7,424.10	7,656.54-
001-11-612-10-70 Prison Rape Elimination 200,000.00					200,000.00	200,000.00-
001-11-713-10-70 CHANGING OFFENDER BEHAVIOR 800,000.00	354,180.12			354,180.12	445,819.88	445,819.88-
001-11-815-10-77 ARRA-Fiscal Stabilization 172,911,000.00	172,911,000.00			172,911,000.00		
DEPT TOTAL	180,312,000.00	175,020,762.18	522,032.19	176,607,814.72	3,182,153.09	5,291,237.82-

Education

GENERAL GOVERNMENT

001-16-053-10-70 Advanced Placement Testing 379,000.00	373,623.00			373,623.00	5,377.00	5,377.00-
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FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
001-16-054-10-70 Special Education-State Personnel Development 2,500,000.00	922,228.70		1,009,623.27	968,023.18	522,353.55	1,577,771.30-
001-16-057-10-70 Improving Teacher Quality-Title II-Admin/State 5,400,000.00	2,453,935.81		746,068.78	2,626,105.75	2,027,825.47	2,946,064.19-
001-16-059-10-70 LSTA - Library Development 8,459,000.00	5,048,618.79		102,731.20	5,142,419.98	3,213,848.82	3,410,381.21-
001-16-061-10-70 Food and Nutrition Services 6,554,000.00	5,312,400.35		594,711.10	5,421,119.56	538,169.34	1,241,599.65-
001-16-062-10-70 Byrd Scholarships 1,575,000.00	1,575,000.00			1,575,000.00		
001-16-067-10-70 Medical Assist - Nurse's Aide Training 300,000.00	259,489.11		398.79	259,715.16	39,886.05	40,510.89-
001-16-070-10-70 Adult Basic Education Administration 1,400,000.00	828,387.86		18,258.28	892,992.40	488,749.32	571,612.14-
001-16-073-10-70 DFSC-Administration 850,000.00	153,855.72	400,000.00		176,275.10	273,724.90	296,144.28-
001-16-077-10-70 Education of Exceptional Children 10,000,000.00	6,605,573.60		440,398.16	6,893,917.50	2,665,684.34	3,394,426.40-
001-16-078-10-70 ESEA Title I-Administration 8,000,000.00	4,791,266.79		1,491,723.12	4,949,233.18	1,559,043.70	3,208,733.21-
001-16-079-10-70 Migrant Education Administration 600,000.00	372,046.18		92.07	400,833.63	199,074.30	227,953.82-
001-16-080-10-70 Homeless Assistance 3,426,000.00	1,863,333.94		102,800.01	1,871,220.53	1,451,979.46	1,562,666.06-
001-16-083-10-70 Vocational Education - Administration 3,910,000.00	2,301,122.92		49,534.37	2,319,365.92	1,541,099.71	1,608,877.08-
001-16-085-10-70 State Approving Agency (VA) 1,400,000.00	2,038,951.15		1,709.72	1,193,034.53	205,255.75	638,951.15

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
001-16-090-10-70 School Health Education Programs 600,000.00	232,664.62		17,663.85	226,708.80	355,627.35	367,335.38-
001-16-091-10-70 Environmental Education Workshops 140,000.00					140,000.00	140,000.00-
001-16-094-10-70 Learn and Serve America- School Based 970,000.00	666,857.76		206,152.70	669,779.43	94,067.87	303,142.24-
001-16-097-10-70 Educational Technology - Administration 800,000.00	287,238.35		262.20	301,526.84	498,210.96	512,761.65-
001-16-098-10-70 Reading First Initiative - Adminstration 4,000,000.00	951,764.43		144,443.00	952,149.88	2,903,407.12	3,048,235.57-
001-16-101-10-70 Charter Schools Initiatives 8,000,000.00	15,376.29-	7,600,000.00		15,376.29-	415,376.29	415,376.29-
001-16-471-10-70 Title IV-21st Cent Com Learn Cent-Admn 4,000,000.00	1,273,425.25		292,005.35	1,273,773.06	2,434,221.59	2,726,574.75-
001-16-514-10-70 Title VI - Part A State Assessments 17,000,000.00	11,596,044.17		405,479.97	10,251,891.22	6,342,628.81	5,403,955.83-
001-16-536-10-70 Jacob Javits Gifted&Talented Students 394,000.00					394,000.00	394,000.00-
001-16-558-10-70 National Assessment of Education Progres 200,000.00	173,388.00			113,551.66	86,448.34	26,612.00-
001-16-579-10-70 Statewide Data Systems 3,446,000.00	473,630.31		320,690.00	519,668.63	2,605,641.37	2,972,369.69-
001-16-614-10-70 Foreign Language Assistance 400,000.00					400,000.00	400,000.00-
001-16-624-10-70 State and Community Highway Safety 1,200,000.00	211,641.13		10,555.60	689,197.69	500,246.71	988,358.87-
001-16-692-10-70 Even Start - Migrant Education 400,000.00					400,000.00	400,000.00-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
001-16-693-10-70 Migrant Education Coordination Prgm (F) 100,000.00	98,672.63		1,034.37	98,672.63	293.00	1,327.37-
001-16-696-10-70 Save America's Treasures 150,000.00		150,000.00				
001-16-715-10-70 SCHOOL IMPROVEMENT GRANTS 60,000,000.00	4,497,560.96		2,425,268.56	4,506,607.66	53,068,123.78	55,502,439.04-
001-16-743-10-70 College Access Challenge Grant Program 4,431,000.00	1,841,945.58			1,841,945.58	2,589,054.42	2,589,054.42-
001-16-763-10-70 Grants-Enhanced Assessment Instruments 3,500,000.00	521,577.87		110,325.05	625,155.06	2,764,519.89	2,978,422.13-
001-16-780-10-70 Supplemental Serv-Recently Arrived Refugees 500,000.00					500,000.00	500,000.00-
001-16-781-10-70 Fulbright-Hays Group Project Abroad 90,000.00	83,665.00			83,665.00	6,335.00	6,335.00-
001-16-782-10-70 Bridge Grant 185,000.00				4,200.00	180,800.00	185,000.00-
001-16-783-10-70 School Climate Initiative 5,800,000.00					5,800,000.00	5,800,000.00-
001-16-893-10-77 ARRA-Statewide Longitudinal Data Systems 20,000,000.00	1,287,858.40		956,404.48	1,366,052.91	17,677,542.61	18,712,141.60-
GRANTS AND SUBSIDIES						
001-16-071-10-70 Food and Nutrition - Local 504,527,000.00	421,093,687.85		78,938.82	446,981,058.81	57,467,002.37	83,433,312.15-
001-16-074-10-70 DFSC- School Districts 10,076,000.00	2,529,229.98		133,333.42	2,516,661.15	7,426,005.43	7,546,770.02-
001-16-075-10-70 ESEA TITLE 1-LEA 680,000,000.00	575,352,320.35		49,277,676.41	575,439,277.78	55,283,045.81	104,647,679.65-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
001-16-086-10-70 Vocational Education Act - Local 53,000,000.00	42,804,543.09		5,515,756.44	42,804,543.09	4,679,700.47	10,195,456.91-
001-16-087-10-70 Improve Teacher Quality - Title II- Local 152,000,000.00	106,212,410.27		15,483,594.23	106,224,038.91	30,292,366.86	45,787,589.73-
001-16-088-10-70 Individuals w/Disabilities Educ-Local 425,823,000.00	376,388,051.10		43,042,594.74	376,388,051.10	6,392,354.16	49,434,948.90-
001-16-093-10-70 Adult Basic Education - Local 19,000,000.00	15,739,818.64		986,228.16	15,751,768.22	2,262,003.62	3,260,181.36-
001-16-096-10-70 Educational Technology Local 9,000,000.00	5,102,908.78		1,239,846.29	5,102,908.78	2,657,244.93	3,897,091.22-
001-16-099-10-70 Reading First Initiative - Local 4,291,000.00	3,245,136.22			3,245,136.22	1,045,863.78	1,045,863.78-
001-16-439-10-70 Education Jobs Fund (F) 387,816,000.00				387,815,661.00	339.00	387,816,000.00-
001-16-516-10-70 Title IV-21st Century Community Learning Center-Local 50,000,000.00	22,722,980.62		15,861,125.31	23,841,314.85	10,297,559.84	27,277,019.38-
001-16-517-10-70 Title III - Lan Inst Lep & Immig Student 16,532,000.00	9,422,916.62		3,009,403.80	9,440,078.24	4,082,517.96	7,109,083.38-
001-16-518-10-70 Title VI Rural and Low Income School -Local 1,300,000.00	934,520.67		365,442.11	934,520.67	37.22	365,479.33-
001-16-714-10-70 INDIVIDUALS WITH DISABILITIES-EDUCATION 16,000,000.00	12,479,255.54		727,818.36	12,479,255.54	2,792,926.10	3,520,744.46-
001-16-793-10-70 Evaluation of State and Local Programs 1,200,000.00		1,200,000.00				
001-16-794-10-70 Title I Childhood Grants 18,000,000.00		18,000,000.00				
001-16-824-10-77 ARRA-Fiscal Stabilization-Basic Ed 654,747,000.00	550,241,149.70		104,505,792.30	550,241,149.70	58.00	104,505,850.30-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
001-16-825-10-77 ARRA-School Improve Prgms-Education Tech 23,500,000.00	15,942,500.60		2,893,956.52	15,942,500.60	4,663,542.88	7,557,499.40-
001-16-826-10-77 ARRA-ESEA-Title I-School Improvement 110,000,000.00	10,151,004.89		9,540,770.21	10,151,004.89	90,308,224.90	99,848,995.11-
001-16-827-10-77 ARRA-Ed for Homeless Children & Youths 375,000.00	263,901.67		110,595.33	263,901.67	503.00	111,098.33-
001-16-828-10-77 ARRA - Fiscal Stabilization - PA College of Technology 676,000.00	676,000.00			676,000.00		
001-16-829-10-77 ARRA - Fiscal Stabilization - General Support 15,115,000.00	15,115,000.00			15,115,000.00		
001-16-830-10-77 ARRA - Fiscal Stabilization - General Support (F) 7,505,000.00	7,505,000.00			7,505,000.00		
001-16-831-10-77 ARRA - Fiscal Stabilization - General Support (F) 7,763,000.00	7,763,000.00			7,763,000.00		
001-16-832-10-77 ARRA - Fiscal Stabilization - General Support (F) 159,000.00	159,000.00			159,000.00		
001-16-833-10-77 ARRA-ESEA-Title I-Local 96,001,000.00	35,120,076.76		50,333,396.67	35,347,827.72	10,319,775.61	60,880,923.24-
001-16-834-10-77 ARRA-Indiv w/Disabilities Ed-Local 213,482,000.00	183,721,606.83		29,760,392.51	183,721,606.83	0.66	29,760,393.17-
001-16-835-10-77 ARRA-Indiv with Disabilities Education 7,545,000.00	5,420,286.17		868,952.73	5,420,286.17	1,255,761.10	2,124,713.83-
001-16-894-10-77 ARRA-Food and Nutrition-Local 250,000.00	12,933.09			12,933.09	237,066.91	237,066.91-
001-16-895-10-77 ARRA-Innovation Fund 43,000,000.00		43,000,000.00				
001-16-896-10-77 ARRA-Race to the Top 335,000,000.00		335,000,000.00				

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
001-16-897-10-77 ARRA-Teacher Incentive Fund 15,000,000.00		15,000,000.00				
001-16-898-10-77 ARRA-Teacher Quality Enhancement 10,000,000.00		10,000,000.00				
001-16-899-10-77 ARRA-Pennsylvania Education Network 99,580,000.00		99,580,000.00				
001-16-900-10-77 ARRA-PA Public Computer Centers 10,000,000.00		10,000,000.00				
001-16-901-10-77 ARRA-Pennsylvania Sustainable Broadband 30,000,000.00		30,000,000.00				
001-16-902-10-77 ARRA-Fiscal Stabilization-Higher Ed 21,524,000.00	21,524,000.00			21,524,000.00		
DEPT TOTAL	4,240,846,000.00	2,506,725,631.53	569,930,000.00	343,183,948.36	2,921,379,534.21	406,352,517.43
1,164,190,368.47-						
PA Emergency Management						
GENERAL GOVERNMENT						
001-31-238-10-70 Fire Prevention 66,000.00	1,500.00			7,841.02	58,158.98	64,500.00-
001-31-239-10-70 Civil Preparedness 21,000,000.00	9,129,211.55		5,188,240.06	11,266,006.53	4,545,753.41	11,870,788.45-
001-31-241-10-70 HMEP 692,000.00	513,733.19			580,228.65	111,771.35	178,266.81-
001-31-784-10-70 Wireless E-911 Grant 2,479,000.00		2,479,000.00				
DEPT TOTAL	24,237,000.00	9,644,444.74	2,479,000.00	5,188,240.06	11,854,076.20	4,715,683.74
12,113,555.26-						

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
Environmental Protection						
GENERAL GOVERNMENT						
001-35-242-10-70 Coastal Zone Management 4,700,000.00	1,458,616.37		963,433.86	1,338,169.40	2,398,396.74	3,241,383.63-
001-35-243-10-70 Surf. Mine Cons. A & E-Title V-Mgmt. 6,500,000.00	1,054,228.27		59.37	888,793.37	5,611,147.26	5,445,771.73-
001-35-244-10-70 State Energy Program 15,000,000.00	738,195.24		105,495.75	604,115.64	14,290,388.61	14,261,804.76-
001-35-245-10-70 Surf. Mine Cons. A & E-Title V-Legal 680,000.00	310,407.63		467.16	262,906.97	416,625.87	369,592.37-
001-35-246-10-70 Training & Education of Underground Miners - MSHA 1,700,000.00	159,889.40		193,398.16	333,061.29	1,173,540.55	1,540,110.60-
001-35-247-10-70 Diagonstic X-Ray Equipment Testing 450,000.00	267,355.00			254,325.00	195,675.00	182,645.00-
001-35-249-10-70 Water Quality Outreach Trainin 200,000.00		200,000.00				
001-35-250-10-70 Surf .Mine Cons. A & E -Title V - Oper 11,344,000.00	8,230,181.99		189,890.21	9,098,043.96	2,056,065.83	3,113,818.01-
001-35-251-10-70 Miscellaneous Survey Studies 3,000,000.00	862,346.71		607,695.31	780,777.22	1,611,527.47	2,137,653.29-
001-35-252-10-70 Indoor Radon Abatement - SIRG 600,000.00	325,949.50		17,597.14	270,084.31	312,318.55	274,050.50-
001-35-253-10-70 EPA Planning Grant - Admin. - RCRA 8,400,000.00	5,778,950.33		267,917.62	5,385,880.72	2,746,201.66	2,621,049.67-
001-35-254-10-70 Hydroelectric Power Construction Fund 51,000.00	7,219.32	46,000.00			5,000.00	2,219.32
001-35-255-10-70 Wetland Protection Fund 840,000.00	168,363.14		49.00	158,771.57	681,179.43	671,636.86-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION	FEDERAL
	REVENUE (B)				BALANCE (A-C-D-E)	REVENUE BALANCE (B-D-E-APP BAL)
001-35-256-10-70 Wellhead Protection Fund 250,000.00					250,000.00	250,000.00-
001-35-257-10-70 National Dam Safety Program 150,000.00	51,383.18		35,470.42	58,109.28	56,420.30	98,616.82-
001-35-258-10-70 Chesapeake Bay Pollution Abatement 6,200,000.00	1,874,994.07		1,645,961.12	1,996,679.66	2,557,359.22	4,325,005.93-
001-35-259-10-70 Safe Water Drinking Act - PWSSP - Oper. 5,700,000.00	3,194,383.80			4,657,003.80	1,042,996.20	2,505,616.20-
001-35-260-10-70 Non- Point Source Implementation 12,800,000.00	4,667,497.93		5,074,508.14	4,769,638.84	2,955,853.02	8,132,502.07-
001-35-261-10-70 Water Pollution Control 106 Grant-Oper. 8,900,000.00	2,815,036.55			4,349,539.80	4,550,460.20	6,084,963.45-
001-35-262-10-70 Air Pollution Control 105 Grant-Oper. 4,075,000.00	3,202,245.40			2,949,202.64	1,125,797.36	872,754.60-
001-35-264-10-70 Storm Water Permitting Initiative 2,300,000.00	194,259.79		267,995.43	201,194.54	1,830,810.03	2,105,740.21-
001-35-265-10-70 Energy and Environmental Opportunities 1,200,000.00					1,200,000.00	1,200,000.00-
001-35-266-10-70 Construction Mgmt Assistance Grant-Oper 350,000.00					350,000.00	350,000.00-
001-35-267-10-70 Water Quality Mgt Planning 1,150,000.00	354,252.33		420,835.00	328,418.19	400,746.81	795,747.67-
001-35-268-10-70 Construction Mgmt Assistance Grant-Mgmt 1,400,000.00	155,858.48			153,654.11	1,246,345.89	1,244,141.52-
001-35-269-10-70 Pollution Prevention 800,000.00			100,000.00		700,000.00	800,000.00-
001-35-270-10-70 Small Operators Assistance 2,000,000.00		1,900,000.00			100,000.00	100,000.00-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)	
001-35-271-10-70 Safe Water Drinking Act - PWSSP - Mgmt 5,500,000.00	657,496.10		15,285.00	570,596.78	4,914,118.22	4,842,503.90-	
001-35-272-10-70 Water Pollution Control Grants-Management 5,500,000.00	1,073,285.66		78,257.31	1,558,657.37	3,863,085.32	4,426,714.34-	
001-35-273-10-70 Air Pollution Control 105 Grant - MGMT 2,700,000.00	1,575,414.36		765.40	1,528,253.67	1,170,980.93	1,124,585.64-	
001-35-274-10-70 Oil Pollution Spills Removal 1,000,000.00					1,000,000.00	1,000,000.00-	
001-35-523-10-70 Training Reimbursement for Small Systems 3,500,000.00					3,500,000.00	3,500,000.00-	
001-35-864-10-77 ARRA-State Energy Program 184,000,000.00	39,563,855.65		19,078,306.89	40,095,101.51	124,826,591.60	144,436,144.35-	
001-35-865-10-77 ARRA-Survey Studies 14,474,000.00	2,394,086.96		19,922.54	2,394,086.96	12,059,990.50	12,079,913.04-	
001-35-903-10-77 ARRA-Water Quality Mgmt Planning Grants 1,567,000.00	818,902.04			820,131.17	746,868.83	748,097.96-	
DEPT TOTAL	318,981,000.00	81,954,655.20	2,146,000.00	29,083,310.83	85,805,197.77	201,946,491.40	234,880,344.80-
General Services							
GENERAL GOVERNMENT							
001-15-929-10-77 ARRA-Fiscal Stabilization-Administration 500,000.00	78,877.60			78,877.60	421,122.40	421,122.40-	
DEPT TOTAL	500,000.00	78,877.60		78,877.60	421,122.40	421,122.40-	
Health							
GENERAL GOVERNMENT							
001-67-295-10-70 Clinical Laboratory Improvement 638,000.00	612,769.52	25,230.48		612,769.52			

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION	FEDERAL
	REVENUE (B)				BALANCE (A-C-D-E)	REVENUE BALANCE (B-D-E-APP BAL)
001-67-296-10-70 Health Assessment 535,000.00	450,220.83	40,497.76		451,094.19	43,408.05	44,281.41-
001-67-297-10-70 Primary Care Cooperative Agreements 343,000.00	245,239.17	68,711.25	4,381.73	245,239.17	24,667.85	29,049.58-
001-67-298-10-70 TB Administration & Operation 850,000.00	645,319.80	3,204.99	810.30	645,376.66	200,608.05	201,475.21-
001-67-300-10-70 PHHSBG - Block Program Services 3,508,000.00	2,025,894.85		858,334.40	2,040,397.04	609,268.56	1,482,105.15-
001-67-301-10-70 Health Statistics 161,000.00	57,187.82	99,409.50		57,187.82	4,402.68	4,402.68-
001-67-304-10-70 Disease Control Immunization 11,571,000.00	7,304,242.05	1,181,912.71	1,074,228.87	7,470,480.52	1,844,377.90	3,084,845.24-
001-67-305-10-70 Survey and Follow -up -STD 2,823,000.00	1,811,041.59	307,267.20	296,409.80	1,860,902.22	358,420.78	704,691.21-
001-67-307-10-70 Epidemiology & Lab Surveillance & Resp 1,452,000.00	658,263.06	68,846.29	2,912.50	658,306.06	721,935.15	724,890.65-
001-67-310-10-70 Medicare Hlth Serv. Agency Certification 11,400,000.00	8,604,487.00	2,795,513.00		8,604,487.00		
001-67-313-10-70 Cooperative Health Statistics 1,508,000.00	1,770,100.92	375,903.25		849,476.46	282,620.29	638,004.17
001-67-314-10-70 Lead - Administration and Operation 1,064,000.00	567,342.61	34,725.87	59,445.14	591,750.68	378,078.31	461,931.52-
001-67-315-10-70 Medicaid Certification 6,500,000.00	5,921,192.18	578,807.82		5,921,192.18		
001-67-316-10-70 AIDS Health Education - Administration and Operation 4,110,000.00	2,903,296.32	47,971.56	439,188.43	3,171,934.96	450,905.05	1,158,732.12-
001-67-317-10-70 MCHSBG - Administration and Operation 15,718,000.00	10,828,426.84	638.00	538,396.02	10,906,816.56	4,272,149.42	4,888,935.16-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION	FEDERAL
	REVENUE (B)				BALANCE (A-C-D-E)	REVENUE BALANCE (B-D-E-APP BAL)
001-67-318-10-70 PHSBG - Administration & Operation 3,222,000.00	1,571,324.07	37,235.00	19,446.39	1,577,710.99	1,587,607.62	1,613,440.93-
001-67-319-10-70 WIC Administration and Operation 21,801,000.00	8,345,301.90	4,109,816.62	745,134.00	8,723,618.68	8,222,430.70	9,345,881.48-
001-67-321-10-70 SABG - Administration and Operation 8,203,000.00	1,599,120.78		30,091.42	5,749,935.90	2,422,972.68	6,603,879.22-
001-67-323-10-70 HIV Care - Administration & Operations 3,637,000.00	1,415,974.39	1,071,274.54	535,302.29	1,484,851.55	545,571.62	1,149,751.07-
001-67-329-10-70 EMS for Children 155,000.00	124,988.07	13,866.05		124,988.07	16,145.88	16,145.88-
001-67-330-10-70 Crash Outcomes Data Evaluation 54,000.00		54,000.00				
001-67-331-10-70 HIV / AIDS Surveillance 1,383,000.00	699,170.94	419,828.15	654.69	699,657.85	262,859.31	264,000.91-
001-67-339-10-70 Preventive Health Special Projects 5,079,000.00	2,376,244.33	901,351.47	492,022.10	2,431,919.60	1,253,706.83	1,801,404.20-
001-67-340-10-70 Adult Blood Lead Epidemiology 136,000.00	177,349.20	3,404.51		47,653.62	84,941.87	44,753.71
001-67-440-10-70 Strengthening Public Health Infrastruct 400,000.00					400,000.00	400,000.00-
001-67-473-10-70 Substance Abuse Special Projects - Admin & Operation 717,000.00	763,536.16	163,249.13		380,889.86	172,861.01	209,785.29
001-67-474-10-70 Rural Access to Emergency Devices 160,000.00		160,000.00				
001-67-528-10-70 Environmental Public Health Tracking 1,707,000.00	816,791.58	139,764.22	82,948.11	955,295.86	528,991.81	750,444.20-
001-67-529-10-70 Cancer Prevention & Control 7,699,000.00	3,687,561.36	1,232,627.68	1,389,870.40	3,745,530.12	1,330,971.80	2,778,810.96-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
001-67-548-10-70 Steps to a Healthier US (F) 88,000.00	5,620.81	77,000.00		5,620.81	5,379.19	5,379.19-
001-67-601-10-70 Trauma Planning 60,000.00		60,000.00				
001-67-670-10-70 Health Equity 225,000.00	118,279.80	1,185.87		118,279.80	105,534.33	105,534.33-
001-67-685-10-70 Sex Violence Prevention and Education 2,022,000.00	1,491,392.62	17.21	174,422.90	1,491,392.62	356,167.27	530,590.17-
001-67-774-10-70 Food Emergency Response 854,000.00	221,582.19	612,009.17	6,265.94	221,582.19	14,142.70	20,408.64-
001-67-803-10-77 ARRA-Disease Control Immunization 5,385,000.00	603,345.89	4,197,347.94	24,768.45	614,842.56	548,041.05	584,306.17-
001-67-877-10-77 ARRA-Lead-Administration & Operation 88,000.00	69,859.33	5,559.91	532.65	77,076.25	4,831.19	12,580.76-
001-67-904-10-77 ARRA-Health Information Technology 6,500,000.00		6,500,000.00				
001-67-905-10-77 ARRA-Ambulatory Surgical Infection Prev 589,000.00	60,794.00	528,206.00		60,794.00		
001-67-906-10-77 ARRA-Prevention and Wellness 10,402,000.00	1,356,471.48	7,302,039.53	1,273,300.96	1,373,056.61	453,602.90	1,743,488.99-
GRANTS AND SUBSIDIES						
001-67-293-10-70 MCH Lead Poisoning Prevent.& Abatement 2,945,000.00	819,134.99	1,287,000.00	745,196.76	912,677.19	126.05	838,865.01-
001-67-294-10-70 Tuberculosis Control Program 225,000.00	89,404.11			89,404.11	135,595.89	135,595.89-
001-67-299-10-70 AIDS Health Education 1,640,000.00	708,478.87		197,766.50	762,657.40	679,576.10	931,521.13-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
001-67-302-10-70 HIV Program 12,000,000.00	6,849,519.60		2,945,318.24	7,705,482.53	1,349,199.23	5,150,480.40-
001-67-303-10-70 Substance Abuse Special Project Grants 2,981,000.00	1,802,814.50	721,000.00	91,071.00	1,832,162.50	336,766.50	457,185.50-
001-67-306-10-70 Women, Infants and Children (WIC) 273,148,000.00	202,951,674.04		11,687,628.35	202,773,532.91	58,686,838.74	70,196,325.96-
001-67-309-10-70 Loan Repayment program 312,000.00	191,362.53	68,000.00	52,551.47	191,362.53	86.00	52,637.47-
001-67-312-10-70 Housing Opportunities for People with Aids 1,965,000.00	1,425,532.83		509,702.28	1,438,769.18	16,528.54	539,467.17-
001-67-320-10-70 MCHSBG-Program Services 15,282,000.00	8,217,145.61		2,658,652.40	8,804,129.52	3,819,218.08	7,064,854.39-
001-67-324-10-70 Family Health Special Projects 5,029,000.00	800,648.82	3,268,560.62	459,042.45	805,128.74	496,268.19	959,790.56-
001-67-327-10-70 SABG-Drug and Alcohol Services 54,123,000.00	27,881,923.83		3,507,969.97	48,280,652.35	2,334,377.68	26,241,076.17-
001-67-332-10-70 Rural Hospital Flexibility Program 558,000.00	269,689.43	121,000.00	92,134.94	269,689.43	75,175.63	167,310.57-
001-67-334-10-70 Traumatic Brain Injury 312,000.00	151,261.65	286.83	135,720.58	173,880.22	2,112.37	160,451.52-
001-67-335-10-70 ABSTINENCE EDUCATION 1,693,000.00	5,827.60	1,372,000.00		5,930.56	315,069.44	315,172.40-
001-67-336-10-70 Screening Newborns 804,000.00	612,254.53			612,254.53	191,745.47	191,745.47-
001-67-337-10-70 Environmental Assessments -Child Lead Poisoning 212,000.00	28,485.65		117,685.37	34,483.16	59,831.47	183,514.35-
001-67-338-10-70 Newborn Hearing Screening & Intervention 363,000.00	105,746.98	1,641.09	143,374.53	113,509.54	104,474.84	255,611.93-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
001-67-584-10-70 Access to Recovery 3,124,000.00	47,596.42	1,160,927.82	1,603,374.00	338,890.42	20,807.76	1,915,475.76-
001-67-776-10-70 Teenage Pregnancy Prevention 4,000,000.00		4,000,000.00				
001-67-802-10-77 ARRA-MCH Lead Poisoning Prevention/Abate 388,000.00	247,447.60		112,072.63	272,871.02	3,056.35	140,552.40-
001-67-804-10-77 ARRA-Women Infants and Children (WIC) 1,581,000.00	603,684.47	727,572.22	1,582.70	603,684.47	248,160.61	249,743.31-
001-67-805-10-77 ARRA-Screening Newborns 159,000.00	91,852.67			107,229.60	51,770.40	67,147.33-
001-67-806-10-77 ARRA-Environ Assess-Child Lead Poisoning 42,000.00	3,327.65			5,088.97	36,911.03	38,672.35-
001-67-907-10-77 ARRA-Health Professions Workforc Develop 315,000.00	77,271.54	201,655.24	13,323.68	77,334.54	22,686.54	36,073.22-
DEPT TOTAL 525,948,000.00	323,891,819.38	46,148,066.50	33,123,035.34	350,182,913.40	96,493,984.76	155,908,114.12-

Historical & Museum Comm.

GENERAL GOVERNMENT

001-30-235-10-70 Historic Preservation 1,168,000.00	1,057,612.62		527.51	1,040,816.58	126,655.91	110,387.38-
001-30-507-10-70 Surface Mining Review 190,000.00	126,673.91			126,673.91	63,326.09	63,326.09-
001-30-509-10-70 Environmental Review 415,000.00	186,737.89		111.17	274,407.30	140,481.53	228,262.11-
001-30-664-10-70 INSTITUTE OF MUSEUM LIBRARY SERVICES (F) 300,000.00					300,000.00	300,000.00-
001-30-698-10-70 AMERICAN BATTLEFIELD PROTECTION (F) 37,000.00	36,110.00			36,110.00	890.00	890.00-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
001-30-699-10-70 Preserve America (F) 645,000.00	5,706.64		60,245.31	135,077.40	449,677.29	639,293.36-
001-30-706-10-70 COASTAL ZONE MANAGEMENT 50,000.00	5,140.14		2,440.05	9,812.02	37,747.93	44,859.86-
001-30-722-10-70 LUMBER MUSEUM 198,000.00					198,000.00	198,000.00-
001-30-771-10-70 Highway Planning and Construction 190,000.00	37,321.71			2,300.30	187,699.70	152,678.29-
001-30-786-10-70 Paleontological Exhibit 10,000.00					10,000.00	10,000.00-
001-30-795-10-70 National Endowment for the Humanities 875,000.00					875,000.00	875,000.00-
DEPT TOTAL	4,078,000.00	1,455,302.91	63,324.04	1,625,197.51	2,389,478.45	2,622,697.09-
PA Infrastructure Investment						
GRANTS AND SUBSIDIES						
001-33-411-10-70 DRINKING WATER REVOLVING LOAN FUND (F) 75,741,000.00					75,741,000.00	75,741,000.00-
001-33-412-10-70 SEWAGE PROJECTS REVOLVING LOAN FUND (F) 86,350,000.00					86,350,000.00	86,350,000.00-
001-33-862-10-77 ARRA-Drinking Water Prjct Revolvng Loan 40,000,000.00					40,000,000.00	40,000,000.00-
001-33-863-10-77 ARRA-Sewage Projects Revolving Loan 165,000,000.00					165,000,000.00	165,000,000.00-
DEPT TOTAL	367,091,000.00				367,091,000.00	367,091,000.00-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
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Insurance

GENERAL GOVERNMENT

001-79-365-10-70 Children's Health Insurance Administration	7,333,000.00	3,211,769.20	227,000.00	1,874,361.39	3,253,643.86	1,977,994.75	3,894,230.80-
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001-79-441-10-70 Consumer Assistance Program	1,420,000.00					1,420,000.00	1,420,000.00-
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001-79-442-10-70 PA Exchange Grant	1,000,000.00					1,000,000.00	1,000,000.00-
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001-79-787-10-70 High Risk Pool Administration	4,570,000.00	1,113,011.11		2,990,386.38	1,276,481.23	303,132.39	3,456,988.89-
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GRANTS AND SUBSIDIES

001-79-364-10-70 Childrens Health Insurance Program	300,902,000.00	251,836,750.16	10,644,000.00	14,430,472.91	275,291,764.73	535,762.36	38,421,249.84-
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001-79-788-10-70 CHIPRA- Prospective Payment System Grant	500,000.00	189,747.13		198,355.84	198,775.13	102,869.03	310,252.87-
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001-79-789-10-70 High Risk Pool	41,130,000.00	11,748,546.63		28,548,902.50	12,581,097.50		29,381,453.37-
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001-79-790-10-70 Health Insurance Premium Review	1,000,000.00	76,388.40		100,600.00	76,388.40	823,011.60	923,611.60-
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DEPT TOTAL	357,855,000.00	268,176,212.63	10,871,000.00	48,143,079.02	292,678,150.85	6,162,770.13	78,807,787.37-
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Labor & Industry

GENERAL GOVERNMENT

001-12-023-10-70 Workforce Investment Act - Administration	11,000,000.00	2,740,011.61		385,899.29	2,901,316.81	7,712,783.90	8,259,988.39-
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001-12-024-10-70 New Hires	1,581,000.00	1,277,897.97		174,629.85	1,334,184.34	72,185.81	303,102.03-
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FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
001-12-025-10-70 Underground Utility Line Protection	500,000.00	500,000.00				
001-12-027-10-70 Community Service and Corps	10,067,000.00	7,385,742.75	1,781,003.41	7,534,798.82	751,197.77	2,681,257.25-
001-12-029-10-70 Disability Determination	130,266,000.00	104,390,672.33	2,653,942.37	108,027,847.30	19,584,210.33	25,875,327.67-
001-12-820-10-77 ARRA-Workforce Investment Act-Admin	5,000,000.00	3,537,883.18		3,537,445.20	1,462,554.80	1,462,116.82-
001-12-821-10-77 ARRA-Community Service and Corps	2,000,000.00	2,000,000.00				
GRANTS AND SUBSIDIES						
001-12-018-10-70 Reed Act-Uemployment Insurance	12,000,000.00	9,844,000.00	2,156,000.00			2,156,000.00-
001-12-019-10-70 WIA - Dislocated Workers	109,000,000.00	28,914,613.04	10,902,496.81	31,148,800.15	66,948,703.04	80,085,386.96-
001-12-020-10-70 WIA-Adult Employment and Training	60,000,000.00	18,706,667.00	4,968,580.50	21,294,773.50	33,736,646.00	41,293,333.00-
001-12-021-10-70 WIA-Youth Employment and Training	52,000,000.00	15,568,607.00	5,105,126.00	17,215,831.00	29,679,043.00	36,431,393.00-
001-12-022-10-70 WIA-Statewide Activities	23,000,000.00	10,175,463.21	4,705,985.25	11,336,341.21	6,957,673.54	12,824,536.79-
001-12-026-10-70 TANFBG-Youth Employment and Training	15,000,000.00	11,783,014.00	2,922,709.00	12,077,291.00		3,216,986.00-
001-12-480-10-70 Reed Act - Employment Services	125,000,000.00	19,811,635.31	6,312,312.57	22,089,379.19	96,598,308.24	105,188,364.69-
001-12-538-10-70 WIA-Veterans Employment and Training	900,000.00	405,931.08	100,735.00	405,931.08	393,333.92	494,068.92-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
001-12-816-10-77 ARRA-WIA-Dislocated Workers 105,000,000.00	8,473,558.78		6,084,669.11	8,983,284.78	89,932,046.11	96,526,441.22-
001-12-817-10-77 ARRA-WIA-Adult Employment and Training 16,000,000.00	3,257,218.00		265,160.50	3,287,284.00	12,447,555.50	12,742,782.00-
001-12-818-10-77 ARRA-WIA-Youth Employment and Training 37,000,000.00	4,049,829.00		1,339,490.00	4,089,614.00	31,570,896.00	32,950,171.00-
001-12-819-10-77 ARRA-WIA-Statewide Activities 10,000,000.00	3,990,233.74		893,897.00	3,993,714.72	5,112,388.28	6,009,766.26-
001-12-822-10-77 ARRA-Reed Act-Employment Services 19,600,000.00	11,630,368.05		1,893,275.00	11,895,809.63	5,810,915.37	7,969,631.95-
DEPT TOTAL 744,914,000.00	256,099,346.05	12,344,000.00	52,645,911.66	271,153,646.73	408,770,441.61	476,470,653.95-

Military & Veterans Affairs

GENERAL GOVERNMENT

001-13-035-10-70 Facilities Maintenance 77,685,000.00	15,356,018.34		4,104,183.13	41,938,076.57	31,642,740.30	62,328,981.66-
001-13-481-10-70 Federal Construction Grants 180,000,000.00			52,570,516.05	119,291.80	127,310,192.15	180,000,000.00-
001-13-911-10-77 ARRA-Facilities Maintenance 5,000,000.00			941,043.50	1,803,745.55	2,255,210.95	5,000,000.00-
001-13-912-10-77 ARRA-Federal Construction Grants 30,000,000.00					30,000,000.00	30,000,000.00-

GENERAL GOVERNMENT - INSTITUTIONAL

001-13-602-10-70 Operations and Maintenance 39,521,000.00	36,068,274.67			39,521,000.00		3,452,725.33-
001-13-603-10-70 Medical Reimbursements 2,655,000.00	1,159,433.60	1,495,566.40		1,159,433.60		

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
001-13-746-10-70 Enhanced Veterans Reimbursement 14,000,000.00	12,132,025.25	912,000.00		10,817,857.07	2,270,142.93	955,974.75-
001-13-823-10-77 ARRA-Enhanced Veterans Reimbursement 2,800,000.00	1,799,325.14	941,000.00		1,799,325.15	59,674.85	59,674.86-
001-13-913-10-77 ARRA-Broadband 382,000.00		382,000.00				
DEPT TOTAL 352,043,000.00	66,515,077.00	3,730,566.40	57,615,742.68	97,158,729.74	193,537,961.18	281,797,356.60-

Probation & Parole

GENERAL GOVERNMENT

001-25-756-10-70 Violence Prediction Model 175,000.00	112,359.11		19,912.86	112,359.11	42,728.03	62,640.89-
DEPT TOTAL 175,000.00	112,359.11		19,912.86	112,359.11	42,728.03	62,640.89-

Public Utility Commission

GENERAL GOVERNMENT

001-17-102-10-70 Natural Gas Pipeline Safety 1,501,000.00	44.20			709,369.33	791,630.67	1,500,955.80-
001-17-525-10-70 Motor Carrier Safety(F) 1,888,000.00	974,108.15			981,405.97	906,594.03	913,891.85-
001-17-930-10-77 ARRA-Electric Regulatory Assistance 868,000.00	272,230.97			286,743.49	581,256.51	595,769.03-
DEPT TOTAL 4,257,000.00	1,246,383.32			1,977,518.79	2,279,481.21	3,010,616.68-

Public Welfare

GENERAL GOVERNMENT

001-21-110-10-70 Medical Assistance Infrastructure 8,300,000.00	1,988,732.27		2,207,319.66	1,988,732.27	4,103,948.07	6,311,267.73-
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FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION	FEDERAL
	REVENUE (B)				BALANCE (A-C-D-E)	REVENUE BALANCE (B-D-E-APP BAL)
001-21-119-10-70 Child Welfare Services - Administration 1,072,000.00	1,038,913.00	33,087.00		1,038,913.00		
001-21-120-10-70 Medical Assistance - Administration 26,151,000.00	25,052,226.55			25,254,828.07	896,171.93	1,098,773.45-
001-21-121-10-70 TANFBG - New Direction 151,202,000.00	15,676,315.77	556,000.00	1,531,379.97	15,743,922.46	133,370,697.57	134,969,684.23-
001-21-122-10-70 SSBG - Administration 3,641,000.00	3,641,000.00			3,641,000.00		
001-21-123-10-70 Child Welfare - Title IV-E 5,844,000.00	5,625,334.27	218,665.73		5,625,334.27		
001-21-130-10-70 Food Stamps-New Directions (F) 11,435,000.00	7,239,145.66			6,737,000.00	4,698,000.00	4,195,854.34-
001-21-131-10-70 SSBG - County Assistance Offices 6,262,000.00	6,262,000.00			6,262,000.00		
001-21-132-10-70 Medical Assistance - Information System 78,731,000.00	88,447,306.41		677,654.98	77,969,474.44	83,870.58	9,716,306.41
001-21-133-10-70 Food Stamp - Administration 4,782,000.00	6,639,739.36			4,782,000.00		1,857,739.36
001-21-136-10-70 Food Stamps - Information Systems 20,007,000.00	20,488,385.62	498,867.77		19,508,132.22	0.01	980,253.39
001-21-142-10-70 Refugees/Persons Seeking Asylum-Admin 1,741,000.00	1,175,274.22	61,000.00	218.92	1,396,758.67	283,022.41	504,725.78-
001-21-146-10-70 Development Disabilities - Basic Support 4,058,000.00	2,907,579.98		633,385.06	2,907,579.98	517,034.96	1,150,420.02-
001-21-147-10-70 MH SBG - Administration 273,000.00	233,757.47			233,757.47	39,242.53	39,242.53-
001-21-148-10-70 LIHEABG-Administration 22,000,000.00	16,809,941.97		1,331,088.82	16,864,317.32	3,804,593.86	5,190,058.03-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION	FEDERAL
	REVENUE (B)				BALANCE (A-C-D-E)	REVENUE BALANCE (B-D-E-APP BAL)
001-21-149-10-70 TANFBG - County Assistance Offices 49,190,000.00	37,270,000.00	11,920,000.00		37,270,000.00		
001-21-150-10-70 Medical Assistance -County Assistance 96,342,000.00	80,513,878.73			81,321,000.00	15,021,000.00	15,828,121.27-
001-21-151-10-70 Child Support Enforcement - Title IV-D 149,426,000.00	96,382,527.49	2,776,000.00	6,564,222.32	107,032,441.27	33,053,336.41	50,267,472.51-
001-21-163-10-70 Child Support Enf - Information Systems 10,568,000.00	12,518,950.89			10,568,000.00		1,950,950.89
001-21-164-10-70 Food Stamps - County Assistance Offices 100,855,000.00	93,627,451.13	8,798,000.00		92,057,000.00		1,570,451.13
001-21-166-10-70 Child Welfare Title IV-E 1,825,000.00	786,669.90	1,038,330.10		786,669.90		
001-21-174-10-70 CCDFBG - Administration 13,480,000.00	9,287,053.95		1,513,574.86	9,880,222.20	2,086,202.94	4,192,946.05-
001-21-179-10-70 TANFBG-Statewide 2,150,000.00	646,905.97	1,503,094.03		646,905.97		
001-21-182-10-70 Medical Assistance - Statewide 41,209,000.00	38,894,312.01			36,085,802.90	5,123,197.10	2,314,687.99-
001-21-183-10-70 Food Stamp Program 39,460,000.00	37,905,030.20		19,940,325.73	18,949,247.74	570,426.53	1,554,969.80-
001-21-188-10-70 Ryan White - Statewide 738,000.00	407,676.50	60,000.00	14,738.90	520,375.97	142,885.13	270,323.50-
001-21-193-10-70 TANFBG - Administration 4,980,000.00	4,619,668.48	360,331.52		4,619,668.48		
001-21-194-10-70 TANFBG-Information Systems 9,327,000.00	7,332,388.30	141,165.89	722,695.91	7,332,388.30	1,130,749.90	1,853,445.81-
001-21-205-10-70 Comm Based Family Res & Support-Admin 689,000.00	550,594.60		130,072.07	558,927.93		138,405.40-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
001-21-206-10-70 Medical Assistance - New Directions 5,337,000.00	4,271,261.99			4,164,000.00	1,173,000.00	1,065,738.01-
001-21-572-10-70 Locally Organized Systems-Child Care (F) 375,000.00		375,000.00				
001-21-764-10-70 Lifespan Respite Care 200,000.00		200,000.00				
001-21-775-10-70 CHIPRA - Statewide 2,925,000.00	79,515.87	144,484.13	1,199,414.37	126,601.50	1,454,500.00	2,701,000.00-
001-21-842-10-77 ARRA-Food Stamps-Information Systems 3,000,000.00		3,000,000.00				
001-21-845-10-77 ARRA-Child Support Enforce-Title IV-D 8,590,000.00	8,509,645.07			8,509,645.07	80,354.93	80,354.93-
001-21-847-10-77 ARRA-Food Stamps-County Assist Offices 11,559,000.00	3,965,921.00	7,593,079.00		3,965,921.00		
001-21-849-10-77 ARRA - Food Stamps - Statewide 1,000,000.00		1,000,000.00				
001-21-914-10-77 ARRA-Early Learning Council 1,025,000.00	605,048.75		346,041.64	605,048.75	73,909.61	419,951.25-
001-21-915-10-77 ARRA-Early Headstart 1,346,000.00	1,263,204.72		82,793.93	1,263,204.72	1.35	82,795.28-
001-21-917-10-77 ARRA-Health Information Technology 14,940,000.00	1,126,916.41	11,757,646.73	212,175.55	1,234,591.38	1,735,586.34	2,055,436.86-
GENERAL GOVERNMENT - INSTITUTIONAL						
001-21-127-10-70 Medical Assistance - Mental Health 203,598,000.00	229,554,338.80		250,000.00	199,437,732.60	3,910,267.40	25,956,338.80
001-21-134-10-70 Medicare Services - State Centers 645,000.00	1,447,123.73			645,000.00		802,123.73

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
001-21-135-10-70 SSBG - Community Mental Health Services	10,366,000.00	10,366,000.00		10,366,000.00		
001-21-145-10-70 Medicare Services-State Mental Hospitals	49,064,000.00	54,779,296.21		49,064,000.00		5,715,296.21
001-21-154-10-70 Homeless Mentally Ill	2,487,000.00	2,474,472.83	8,571.83	2,474,533.83	3,894.34	12,527.17-
001-21-160-10-70 SSBG-Basic Institutional Program	10,000,000.00	10,000,000.00		10,000,000.00		
001-21-167-10-70 MHSBG - Community Mental Health Service	14,540,000.00	14,144,819.00		14,144,819.00	395,181.00	395,181.00-
001-21-172-10-70 Food Nutrition Services	975,000.00	746,602.96		746,602.96	228,397.04	228,397.04-
001-21-409-10-70 MEDICAL ASSISTANCE-STATE CENTERS (F)	165,821,000.00	165,209,542.40	14,397,000.00	151,424,000.00		13,785,542.40
001-21-443-10-70 Renewable Resource Program	150,000.00				150,000.00	150,000.00-
001-21-522-10-70 Mental Health Data Infrastructure	423,000.00	123,527.88		123,527.88	299,472.12	299,472.12-
001-21-651-10-70 Suicide Prevention	420,000.00	414,094.05		414,094.05	5,905.95	5,905.95-
001-21-747-10-70 Jail Diversion & Trauma Recovery	394,000.00	7,957.68		7,957.68	386,042.32	386,042.32-
001-21-766-10-70 Child Mental Health Initiative	2,500,000.00	532,750.97	1,592,248.03	532,750.97	375,001.00	1,967,249.03-
001-21-785-10-70 Mental Health Transformation Grant	750,000.00				750,000.00	750,000.00-
001-21-837-10-77 ARRA-MA-Mental Health Services	6,000,000.00	6,406,943.85		5,978,142.56	21,857.44	406,943.85

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
001-21-854-10-77 ARRA-Medical Assistance-State Centers	27,523,000.00	25,910,404.54		25,892,000.00	1,631,000.00	1,612,595.46-
GRANTS AND SUBSIDIES						
001-21-113-10-70 Homeless Services - SABG	1,983,000.00	495,750.00		1,983,000.00		1,487,250.00-
001-21-118-10-70 Family Resource & Support - Family Ctrs	480,000.00	322,200.23	155,920.77	322,200.23	1,879.00	157,799.77-
001-21-124-10-70 SSBG - Domestic Violence	5,705,000.00	5,663,440.00	41,560.00	5,663,440.00		41,560.00-
001-21-125-10-70 SSBG - Homeless Services	4,183,000.00	4,183,000.00		4,183,000.00		
001-21-126-10-70 MA - SERVICES TO PERSONS WITH DISABILITIES	182,929,000.00	174,970,711.88	766.45	178,477,175.12	4,451,058.43	7,958,288.12-
001-21-128-10-70 Other Federal Supports - Cash Grants	35,051,000.00	13,524,355.93	6,257,000.00	13,576,397.00	15,217,603.00	15,269,644.07-
001-21-129-10-70 Medical Assistance -ICF/MR	200,524,000.00	150,764,546.04		157,550,878.86	42,973,121.14	49,759,453.96-
001-21-137-10-70 CCDFBG - School Age	1,260,000.00	1,260,000.00		1,260,000.00		
001-21-138-10-70 Medical Assistance - Outpatient	1,165,384,000.00	950,609,033.49	9,675,819.09	993,063,894.23	162,644,286.68	214,774,966.51-
001-21-143-10-70 Medical Assistance - Inpatient	955,601,000.00	695,996,496.19	611,364.23	818,949,220.86	136,040,414.91	259,604,503.81-
001-21-155-10-70 Child Welfare Services	14,372,000.00	13,512,898.97	171,222.03	13,512,898.97	687,879.00	859,101.03-
001-21-156-10-70 Refug/Persons Seeking Asylum -Soc Svcs	9,785,000.00	3,536,679.31	96,501.14	3,886,708.12	5,801,790.74	6,248,320.69-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
001-21-157-10-70 Child Welfare - Title IV-E 313,240,000.00	244,070,631.78		14,663,889.48	122,703,940.98	175,872,169.54	69,169,368.22-
001-21-158-10-70 SSBG - Child Care 30,977,000.00	30,977,000.00			30,977,000.00		
001-21-159-10-70 SSBG - Child Welfare 12,021,000.00	12,021,000.00			12,021,000.00		
001-21-161-10-70 Medical Assistance - Long Term Care 2,346,646,000.00	2,291,934,057.00		2,962,757.89	2,318,072,593.97	25,610,648.14	54,711,943.00-
001-21-165-10-70 SSBG-Family Planning 2,000,000.00	1,859,100.00			2,000,000.00		140,900.00-
001-21-168-10-70 Low Income Families & Individuals 320,000,000.00	259,472,903.30			259,661,807.25	60,338,192.75	60,527,096.70-
001-21-169-10-70 Medical Assistance - Child Welfare 843,000.00	808,218.73			808,218.73	34,781.27	34,781.27-
001-21-170-10-70 Education for Children with Disabilities 12,988,000.00	12,768,913.39		110,467.18	12,877,532.82		219,086.61-
001-21-171-10-70 Child Welfare Training & Certification 13,319,000.00	7,803,075.20		4,859,595.42	8,384,257.58	75,147.00	5,515,924.80-
001-21-175-10-70 Medical Assistance - Community MR Service 57,674,000.00	33,020,401.74-		3,080,178.64	48,142,680.45	6,451,140.91	90,694,401.74-
001-21-176-10-70 SSBG - Rape Crises 1,721,000.00	1,719,297.00		3.00	1,719,297.00	1,700.00	1,703.00-
001-21-177-10-70 SSBG-Community MR Services 6,500,000.00	6,500,000.00			6,500,000.00		
001-21-181-10-70 Medical Assistance - Attendant Care 99,723,000.00	77,731,258.49			79,129,858.63	20,593,141.37	21,991,741.51-
001-21-184-10-70 Medical Assistance-Early Intervention 49,030,000.00	40,654,351.96			40,427,791.80	8,602,208.20	8,375,648.04-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION	FEDERAL
	REVENUE (B)				BALANCE (A-C-D-E)	REVENUE BALANCE (B-D-E-APP BAL)
001-21-185-10-70 Medical Assistance -Transportation 75,955,000.00	65,014,455.06			69,508,680.92	6,446,319.08	10,940,544.94-
001-21-186-10-70 Medical Assistance - Capitation 5,297,749,000.00	5,457,630,737.93		2,953,635.07	5,293,921,079.71	874,285.22	159,881,737.93
001-21-187-10-70 SSBG - Legal Services 5,049,000.00	5,049,000.00			5,049,000.00		
001-21-189-10-70 Family Violence Prevention Services 3,000,000.00	2,998,320.00			2,998,320.00	1,680.00	1,680.00-
001-21-190-10-70 PHHSB-Domestic Violence 150,000.00	150,000.00			150,000.00		
001-21-191-10-70 Family Preservation - Family Centers 7,009,000.00	4,784,464.03		2,173,472.14	4,784,464.03	51,063.83	2,224,535.97-
001-21-192-10-70 Head Start Collaboration Project 225,000.00	225,000.00			225,000.00		
001-21-195-10-70 TANFBG - Cash Grants 276,953,000.00	190,466,976.47	13,777,000.00	541,244.12	195,872,050.29	66,762,705.59	72,709,023.53-
001-21-197-10-70 TANFBG - Child Welfare 67,883,000.00	45,937,988.95	11,000,000.00		47,351,487.27	9,531,512.73	10,945,011.05-
001-21-199-10-70 CCDFBG - Child Care 181,735,000.00	175,764,249.84		4,834,425.31	176,703,031.23	197,543.46	5,970,750.16-
001-21-202-10-70 AIDS - Ryan White 30,560,000.00	26,731,522.76		209,650.65	26,739,897.95	3,610,451.40	3,828,477.24-
001-21-204-10-70 Comm. Based Family Resource & Support 134,000.00	120,431.56		13,568.44	120,431.56		13,568.44-
001-21-527-10-70 TANF - Alternatives to Abortion 1,000,000.00	1,000,000.00			1,000,000.00		
001-21-578-10-70 Medical Assistance - Trauma Centers (F) 14,355,000.00					14,355,000.00	14,355,000.00-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
001-21-600-10-70 Medical Assistance Community MR Waiver 955,580,000.00	933,977,091.98			866,210,227.15	89,369,772.85	21,602,908.02-
001-21-649-10-70 Medical Assistance-Academic Medical Cntr 25,050,000.00	23,467,683.36			23,467,683.36	1,582,316.64	1,582,316.64-
001-21-661-10-70 Title IV-B Family Centers 1,253,000.00	1,064,172.69		188,827.31	1,064,172.69		188,827.31-
001-21-669-10-70 Medical Astnc-Nurse Family Prtnrshp (F) 2,544,000.00	1,133,869.94			1,165,496.09	1,378,503.91	1,410,130.06-
001-21-707-10-70 Child Abuse Prevention and Treatment Act 2,100,000.00	598,548.16		893,426.22	598,548.16	608,025.62	1,501,451.84-
001-21-711-10-70 MA-AUTISM INTERVENTION AND SERVICES 20,687,000.00	4,799,304.22		881,072.00	4,875,179.25	14,930,748.75	15,887,695.78-
001-21-718-10-70 TITLE IV B CASEWORKER VISITS 1,400,000.00	149,213.78		754,969.22	149,213.78	495,817.00	1,250,786.22-
001-21-719-10-70 TANF-CHILD CARE ASSISTANCE 31,686,000.00	31,281,389.96		403,310.47	31,281,389.96	1,299.57	404,610.04-
001-21-720-10-70 CCDFBG-CHILD CARE ASSISTANCE 153,596,000.00	149,577,048.84		18,951.16	149,577,048.84	4,000,000.00	4,018,951.16-
001-21-721-10-70 FS-CHILD CARE ASSISTANCE 15,915,000.00	15,428,350.67		141,274.32	15,421,161.51	352,564.17	486,649.33-
001-21-729-10-70 MA-OBSTETRIC & NEONATAL SERVICES 6,157,000.00					6,157,000.00	6,157,000.00-
001-21-730-10-70 MA-Hospital Based Burn Centers 6,325,000.00					6,325,000.00	6,325,000.00-
001-21-748-10-70 Med Assist Critical Access Hospitals 5,980,000.00	5,866,282.22			5,866,282.22	113,717.78	113,717.78-
001-21-750-10-70 Med Assist- Physician Practice Plans 15,942,000.00	13,866,300.50			13,866,300.50	2,075,699.50	2,075,699.50-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
001-21-767-10-70 State Health Access Program 10,000,000.00		10,000,000.00				
001-21-791-10-70 MCHSBG - Early Childhood Home Visiting 2,100,000.00	145,026.26			145,026.26	1,954,973.74	1,954,973.74-
001-21-798-10-70 MA- Workers with Disabilities 3,200,000.00					3,200,000.00	3,200,000.00-
001-21-836-10-77 ARRA-MA-Community MR Waiver Services 153,245,000.00	151,847,409.17			153,245,000.00		1,397,590.83-
001-21-839-10-77 ARRA-Medical Assistance-ICF/MR 33,053,000.00	27,937,865.12			29,404,229.44	3,648,770.56	5,115,134.88-
001-21-843-10-77 ARRA-Medical Assistance-Outpatient 204,866,000.00	166,829,572.06			176,154,000.00	28,712,000.00	38,036,427.94-
001-21-844-10-77 ARRA-Medical Assistance-Inpatient 102,514,000.00	85,298,844.67			99,504,086.80	3,009,913.20	17,215,155.33-
001-21-846-10-77 ARRA-Child Welfare-Title IV-E 20,200,000.00	2,854,961.72			8,012,687.66	12,187,312.34	17,345,038.28-
001-21-848-10-77 ARRA-MA-Community MR Base Services 1,862,000.00	147,866.19			193,996.43	1,668,003.57	1,714,133.81-
001-21-850-10-77 ARRA-Medical Assist-Early Intervention 8,765,000.00	7,030,614.54			6,240,000.00	2,525,000.00	1,734,385.46-
001-21-851-10-77 ARRA-Medical Assistance-Transportation 4,218,000.00	3,545,342.55			3,549,278.40	668,721.60	672,657.45-
001-21-852-10-77 ARRA-Medical Assistance-Capitation 805,813,000.00	805,080,072.37			805,813,000.00		732,927.63-
001-21-853-10-77 ARRA-CCDFBG-Child Care 41,693,000.00	27,798,907.86	12,600,000.00	394,912.95	27,798,907.86	899,179.19	1,294,092.14-
001-21-855-10-77 ARRA-MA-Autism Intervention and Service 1,794,000.00	622,922.52			636,927.78	1,157,072.22	1,171,077.48-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
001-21-856-10-77 ARRA-MA-Physician Practice Plans 3,153,000.00	2,512,004.00			2,512,004.00	640,996.00	640,996.00-
001-21-875-10-77 ARRA-Ed Child w/Disb-Early Intervention 16,118,000.00	7,311,679.58		2,164,166.80	7,380,751.20	6,573,082.00	8,806,320.42-
001-21-918-10-77 ARRA-TANFBG-Cash Grants 250,000,000.00	2,618,172.14	212,942,617.20		3,969,601.69	33,087,781.11	34,439,210.66-
001-21-919-10-77 ARRA-Medical Assistance-Long-Term Care 366,949,000.00	363,127,757.63			366,949,000.00		3,821,242.37-
001-21-920-10-77 ARRA-MA-Svcs to Persons w/Disabilities 28,587,000.00	27,593,954.43			28,473,641.11	113,358.89	993,045.57-
001-21-921-10-77 ARRA-Medical Assistance-Attendant Care 14,178,000.00	13,521,470.66			13,904,999.08	273,000.92	656,529.34-
001-21-933-10-77 ARRA - MA Health Information Technology 38,800,000.00	5,893,200.81			8,037,063.24	30,762,936.76	32,906,799.19-
DEPT TOTAL 16,572,710,000.00	14,994,846,713.76	333,008,369.10	91,954,874.05	14,904,447,714.80	1,243,299,042.05	1,244,854,917.14-

State Department

GENERAL GOVERNMENT

001-19-490-10-70 Federal Election Reform 38,000,000.00	5,330,085.10		12,637,355.07	6,468,241.11	18,894,403.82	32,669,914.90-
001-19-562-10-70 Elections Assistance Grants-Counties(F) 2,242,000.00	246,016.50		905,937.85	246,016.50	1,090,045.65	1,995,983.50-
001-19-751-10-70 Election Data Collection 1,409,000.00				13,920.55	1,395,079.45	1,409,000.00-
DEPT TOTAL 41,651,000.00	5,576,101.60		13,543,292.92	6,728,178.16	21,379,528.92	36,074,898.40-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
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State Police

GENERAL GOVERNMENT

001-20-103-10-70 DEA Drug Enforcement	1,500,000.00	1.91		11,501.02	1,488,498.98	1,499,998.09-
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001-20-541-10-70 AREA COMPUTER CRIME	10,000,000.00	2,312,408.52	361,758.46	3,106,306.23	6,531,935.31	7,687,591.48-
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001-20-636-10-70 MOTOR CARRIER SAFETY (F)	13,768,000.00	3,779,672.00	204,523.35	5,167,657.94	8,395,818.71	9,988,328.00-
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DEPT TOTAL	25,268,000.00	6,092,082.43	566,281.81	8,285,465.19	16,416,253.00	19,175,917.57-
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System of Higher Education

GRANTS AND SUBSIDIES

001-90-927-10-77 ARRA-Fiscal Stabilization-Higher Ed	38,158,000.00	38,158,000.00		38,158,000.00		
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DEPT TOTAL	38,158,000.00	38,158,000.00		38,158,000.00		
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Transportation

GENERAL GOVERNMENT

001-78-353-10-70 FTA - Technical Studies Grants	4,465,000.00	3,375,801.00	92,209.71	3,449,205.39	923,584.90	1,089,199.00-
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001-78-354-10-70 Title IV-Rail Assistance	36,000.00				36,000.00	36,000.00-
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001-78-358-10-70 Surface Travsp Asst - Operation & Planni	200,000.00	200,000.00		200,000.00		
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001-78-362-10-70 FTA Capital Improvment Grants	8,000,000.00	4,630,151.00	1,036,474.00	4,796,479.00	2,167,047.00	3,369,849.00-
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FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
001-78-563-10-70 Rural Transportation Assistance-Maglev	120,825.89		755,210.98	120,825.89	876,036.87-	120,825.89
GRANTS AND SUBSIDIES						
001-78-356-10-70 Surface Transportation-Operating	16,000,000.00	12,369,965.00	57,507.00	12,369,965.00	3,572,528.00	3,630,035.00-
001-78-357-10-70 Surface Transportation Assist-Capital	12,000,000.00	3,705,595.00	3,317,438.00	3,797,103.00	4,885,459.00	8,294,405.00-
001-78-360-10-70 TEA 21- Access to Jobs	6,000,000.00	506,574.00	1,966,912.28	534,390.23	3,498,697.49	5,493,426.00-
001-78-361-10-70 FTA-Capital Improvements	25,000,000.00	758,183.00	155,619.86	807,119.80	24,037,260.34	24,241,817.00-
001-78-563-10-70 Rural Transportation Assistance-Maglev	10,000,000.00				10,000,000.00	10,000,000.00-
001-78-752-10-70 FTA- Hybrid Mass Transit Vehicles	14,000,000.00	427,426.00	3,437,577.00	427,426.00	10,134,997.00	13,572,574.00-
001-78-769-10-70 Mid Atlantic Clean Diesel	915,000.00	112,634.74		112,634.74	802,365.26	802,365.26-
001-78-770-10-70 Rail Line Relocation	5,000,000.00	94,032.84	967.16	94,032.84	4,905,000.00	4,905,967.16-
001-78-807-10-77 ARRA-Transit in Non-Urban Areas	25,000,000.00	3,213,162.00	4,352,015.00	3,213,162.00	17,434,823.00	21,786,838.00-
001-78-808-10-77 ARRA-National Railroad Passenger Corp	50,000,000.00	1,852,412.00	2,756,636.00	1,854,662.00	45,388,702.00	48,147,588.00-
001-78-922-10-77 ARRA-High Speed Rail	75,000,000.00				75,000,000.00	75,000,000.00-
001-78-923-10-77 ARRA-Supplemental Rail Freight Projects	90,000,000.00				90,000,000.00	90,000,000.00-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
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DEPT TOTAL	341,616,000.00	31,366,762.47	17,928,566.99	31,777,005.89	291,910,427.12	310,249,237.53-
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Thaddeus Stevens Coll of Tech

GRANTS AND SUBSIDIES

001-64-866-10-77 ARRA-Fiscal Stabilization-Higher Ed	2,326,000.00	2,326,000.00		2,326,000.00		
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DEPT TOTAL	2,326,000.00	2,326,000.00		2,326,000.00		
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Supreme Court

GENERAL GOVERNMENT

001-51-654-10-70 Court Improvement Project	1,705,000.00	1,079,503.82		1,027,818.87	677,181.13	625,496.18-
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001-51-772-10-70 Drug Court-MIS	200,000.00				200,000.00	200,000.00-
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DEPT TOTAL	1,905,000.00	1,079,503.82		1,027,818.87	877,181.13	825,496.18-
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LEDGER TOTAL	25,006,364,000.00	18,917,342,403.37	1,031,417,495.98	775,515,572.01	19,362,119,729.51	3,837,311,202.50	5,057,604,100.65-
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FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

GENERAL GOVERNMENT

001-81-346-10-80 Interoperable Emergency Communications	288,000.00	66,100.48		54,912.20	233,084.48	3.32	221,899.52-
001-81-457-10-80 Office of Homeland Security	700,000.00	231,132.01			231,132.01	468,867.99	468,867.99-
001-81-469-10-80 Public Safety Interoperable Communications	23,455,000.00	6,684,864.81		7,999,245.99	6,977,563.13	8,478,190.88	16,770,135.19-
001-81-480-10-80 State Homeland Security Strategies (F)	980,000.00					980,000.00	980,000.00-
001-81-483-10-80 JCMS Support & Deployment (F)	30,000.00			27,480.00		2,520.00	30,000.00-
001-81-510-10-87 ARRA-Juvenile Delinquent Records Improvement	177,000.00	176,538.77			176,538.77	461.23	461.23-
001-81-511-10-87 ARRA-Broadband Technology Opportunities	28,748,000.00	1,272,810.43		25,179,170.70	1,902,035.34	1,666,793.96	27,475,189.57-
001-81-512-10-87 ARRA-JCMS Centralized Database	282,000.00	255,299.71	25.00	26,662.28	255,299.71	13.01	26,675.29-
001-81-513-10-87 ARRA-Enhanced Warrant Search	160,000.00	158,581.96		1,399.82	158,581.96	18.22	1,418.04-
001-81-514-10-87 ARRA-Electronic Reporting II Deployment	109,000.00	108,986.13			108,986.13	13.87	13.87-
001-81-515-10-87 ARRA-Federated Background Search	255,000.00	229,288.36	500.00	25,210.44	229,288.36	1.20	25,211.64-
001-81-530-10-87 ARRA-Fiscal Stabilization-Administration	421,000.00	421,000.00			421,000.00		
001-81-531-10-87 ARRA-NEA-Grants to the Arts	102,000.00	101,170.00			101,170.00	830.00	830.00-

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FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
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DEPT TOTAL	55,707,000.00	9,705,772.66	525.00	33,314,081.43	10,794,679.89	11,597,713.68	46,000,702.34-
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Lieutenant Governor
GENERAL GOVERNMENT

001-28-522-10-87 ARRA-Case Management System	78,000.00	61,963.59			61,963.59	16,036.41	16,036.41-
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DEPT TOTAL	78,000.00	61,963.59			61,963.59	16,036.41	16,036.41-
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Attorney General
GENERAL GOVERNMENT

001-14-482-10-80 Homeland Security Grant	239,000.00			238,851.41		148.59	239,000.00-
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DEPT TOTAL	239,000.00			238,851.41		148.59	239,000.00-
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Agriculture
GENERAL GOVERNMENT

001-68-280-10-80 Bioterrorism Preparedness	792,000.00	128,175.97		371,241.88	146,313.14	274,444.98	663,824.03-
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001-68-410-10-80 Supplemental Nutritional Assistance	100,000.00	99,713.60			99,713.60	286.40	286.40-
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GRANTS AND SUBSIDIES

001-68-520-10-87 ARRA-Farmers Market Coupons	70,000.00	69,658.00			69,658.00	342.00	342.00-
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DEPT TOTAL	962,000.00	297,547.57		371,241.88	315,684.74	275,073.38	664,452.43-
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FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
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Community & Economic Develop

GENERAL GOVERNMENT

001-24-521-10-87 ARRA-Broadband Technology Opportunity Administration (F)	325,000.00	62,771.03		62,771.03	262,228.97	262,228.97-
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GRANTS AND SUBSIDIES

001-24-059-10-80 WIA-PA Workforce Development Awareness	250,000.00	20,894.88	229,105.12	20,894.88		229,105.12-
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001-24-080-10-82 Centralia Recovery	378,000.00	143,334.22	109,197.91	146,500.39	122,301.70	234,665.78-
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001-24-298-10-80 Erie Port Risk Managment Plan	50,000.00	8.14		8.14	49,991.86	49,991.86-
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001-24-524-10-87 ARRA-Community Services Block Grant Program (F)	10,316,000.00	10,297,128.39		10,297,128.39	18,871.61	18,871.61-
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DEPT TOTAL	11,319,000.00	10,524,136.66	338,303.03	10,527,302.83	453,394.14	794,863.34-
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Conservation & Natural Resourc

GENERAL GOVERNMENT

001-38-376-10-80 PAMAP Geospatial Imaging	300,000.00	19,214.11	3,680.28	19,214.11	277,105.61	280,785.89-
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001-38-462-10-82 June 2006 Summer Floods-Disaster Assistance (F)	2,000,000.00				2,000,000.00	2,000,000.00-
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DEPT TOTAL	2,300,000.00	19,214.11	3,680.28	19,214.11	2,277,105.61	2,280,785.89-
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Corrections

GENERAL GOVERNMENT - INSTITUTIONAL

001-11-419-10-80 RSAT - State Prisone	400,000.00	142,356.87	70,752.18	142,356.87	186,890.95	257,643.13-
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FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
001-11-517-10-87 ARRA-Inmate Transportation Initiative 500,000.00	41,236.00		442,625.00	41,236.00	16,139.00	458,764.00-
DEPT TOTAL	900,000.00	183,592.87	513,377.18	183,592.87	203,029.95	716,407.13-

Education

GENERAL GOVERNMENT

001-16-399-10-80 Refugee School Impact Development (F) 1,000,000.00	101,337.07		29,998.00	101,624.81	868,377.19	898,662.93-
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GRANTS AND SUBSIDIES

001-16-027-10-80 TANF-TEENAGE PARENTING EDUCATION 12,255,000.00	6,477,939.64		4,010,235.68	6,533,127.64	1,711,636.68	5,777,060.36-
001-16-144-10-80 Teenage Parenting - Food Stamps 863,000.00	636,295.35		204,343.00	636,295.35	22,361.65	226,704.65-
001-16-380-10-80 Adult Basis Education Services 6,000,000.00	4,480,506.98		52,500.08	4,480,506.98	1,466,992.94	1,519,493.02-
DEPT TOTAL	20,118,000.00	11,696,079.04	4,297,076.76	11,751,554.78	4,069,368.46	8,421,920.96-

PA Emergency Management

GENERAL GOVERNMENT

001-31-284-10-82 Domestic Preparedness First Responders 180,000,000.00	31,391,375.04		9,532,842.86	37,934,775.00	132,532,382.14	148,608,624.96-
001-31-299-10-82 Feb 2010 Winter Snowstorms (F) 48,000,000.00	18,009,098.74	29,675,356.81	267,452.47	17,995,942.03	61,248.69	315,544.45-

GRANTS AND SUBSIDIES

001-31-349-10-82 AUGUST 04 S D -HAZARD & MITIGATION 27,000.00	2,125.61			2,125.61	24,874.39	24,874.39-
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FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
001-31-353-10-82 Sept. 04 Tro Storm Ivan -H Mitigation 237,000.00					237,000.00	237,000.00-
001-31-354-10-82 Sept. 04 Tropical Storm Ivan -P Assist 489,000.00	24,059.88		377,551.50	24,059.88	87,388.62	464,940.12-
001-31-367-10-82 Feb 2010 Winter Snowstorms-Hazard Mitigation 5,063,000.00	107,430.95	4,938,000.00		107,697.54	17,302.46	17,569.05-
001-31-379-10-82 April 05 Storm -Public Assistance 954,000.00	341.58		29,546.49	341.58	924,111.93	953,658.42-
001-31-422-10-82 JUNE 06 SUMMER STORM - PUBLIC ASSISTANCE 11,369,000.00	1,625,757.47		6,911,654.98	1,625,757.47	2,831,587.55	9,743,242.53-
001-31-431-10-82 AUGUST 05 S D -HAZARD & MITIGATION 70,000.00	37,265.99			37,265.99	32,734.01	32,734.01-
001-31-437-10-82 NOV 06 STRM DISASTER-PBLIC ASTNC-ST MTCH 3,470,000.00	101,520.18		3,353,186.39	101,520.18	15,293.43	3,368,479.82-
001-31-444-10-82 NOV06 WINTSTORMDISASTER HAZARDMITIGATION 1,050,000.00	40,321.67		575,727.89	40,321.67	433,950.44	1,009,678.33-
001-31-445-10-82 JUNE 2006 SUMMER STORM HAZARD MITIGATION 1,613,000.00	20,790.30		659,375.64	20,790.30	932,834.06	1,592,209.70-
001-31-465-10-82 Public Safety Interoperable Communications 50,000.00		50,000.00				
DEPT TOTAL 252,392,000.00	51,360,087.41	34,663,356.81	21,707,338.22	57,890,597.25	138,130,707.72	166,368,555.78-
Environmental Protection						
GENERAL GOVERNMENT						
001-35-118-10-82 EMERGENCY DISASTER RELIEF 213,000.00	11,415.31-			11,415.31-	224,415.31	224,415.31-
001-35-119-10-80 Technical Assistance to Small Systems 1,000,000.00	293,264.49		178,464.00	249,717.35	571,818.65	706,735.51-

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
001-35-120-10-80 Assistance to State Programs 7,000,000.00	2,940,540.37		192,983.91	2,580,544.92	4,226,471.17	4,059,459.63-
001-35-121-10-80 Local Assistance and Source Water 6,500,000.00	3,952,603.39		548,969.09	3,643,133.19	2,307,897.72	2,547,396.61-
001-35-122-10-82 Abandoned Mine Reclamation AML - Title IV 55,000,000.00	21,247,205.54		7,232,324.36	23,674,283.13	24,093,392.51	33,752,794.46-
001-35-212-10-80 Homeland Security Initiative 2,000,000.00	321,901.99		175,422.54	516,039.53	1,308,537.93	1,678,098.01-
001-35-237-10-80 Nuclear And Chemical Security 180,000.00	125,652.72		35,500.00	126,410.74	18,089.26	54,347.28-
DEPT TOTAL 71,893,000.00	28,869,753.19		8,363,663.90	30,778,713.55	32,750,622.55	43,023,246.81-

General Services

GENERAL GOVERNMENT

001-15-233-10-80 Homeland Security Grant 311,000.00	221,630.08		28,056.92	221,630.08	61,313.00	89,369.92-
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DEPT TOTAL

311,000.00	221,630.08		28,056.92	221,630.08	61,313.00	89,369.92-
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Health

GENERAL GOVERNMENT

001-67-155-10-82 Public Hlth Emgcy Preparedness & Respns 104,372,000.00	34,052,956.61	33,810,670.97	11,917,124.97	35,460,078.95	23,184,125.11	36,508,372.42-
001-67-219-10-80 PCR System Enhancements 300,000.00		300,000.00				
001-67-407-10-80 Learning Management System (F) 73,000.00					73,000.00	73,000.00-

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
001-67-408-10-80 Birth Certificate Verification 519,000.00			832.66	832.66	517,334.68	519,000.00-

001-67-475-10-80 Refugee Health Program 4,000,000.00	308,004.33	673.19	18,009.81	501,401.01	3,479,915.99	3,691,322.48-
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DEPT TOTAL	109,264,000.00	34,360,960.94	34,111,344.16	11,935,967.44	35,962,312.62	27,254,375.78	40,791,694.90-
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PA Higher Education Assistance
GRANTS AND SUBSIDIES

001-39-131-10-80 Byrd Scholarships 1,575,000.00					1,575,000.00	1,575,000.00-
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DEPT TOTAL	1,575,000.00				1,575,000.00	1,575,000.00-
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Historical & Museum Comm.

GENERAL GOVERNMENT

001-30-096-10-82 Pennsylvania Archeology Publication 170,000.00	750.00		6,500.00	750.00	162,750.00	169,250.00-
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DEPT TOTAL	170,000.00	750.00	6,500.00	750.00	162,750.00	169,250.00-
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Labor & Industry
GRANTS AND SUBSIDIES

001-12-019-10-80 Joint Jobs Initiative 133,273,000.00	114,290,811.05		9,744,792.00	119,613,980.05	3,914,227.95	18,982,188.95-
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001-12-305-10-80 Adult Education -Literacy 1,000,000.00	731,929.25		236,365.75	763,634.25		268,070.75-
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001-12-335-10-80 New Directions 916,000.00	238,950.16			238,950.16	677,049.84	677,049.84-
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FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
001-12-388-10-80 Comprehensive Workforce Development 1,098,000.00	835,468.65		165,377.13	835,468.65	97,154.22	262,531.35-
001-12-470-10-80 State Homeland Security (F) 36,000.00	35,963.00			35,963.00	37.00	37.00-
001-12-509-10-87 ARRA-Weatherization Assistance Training 14,000,000.00	1,307,274.94		3,204,638.92	1,324,095.51	9,471,265.57	12,692,725.06-
001-12-516-10-87 ARRA-TANFBG Workforce Development (F) 31,678,000.00	27,762,845.00		584,765.50	30,735,198.50	358,036.00	3,915,155.00-
DEPT TOTAL 182,001,000.00	145,203,242.05		13,935,939.30	153,547,290.12	14,517,770.58	36,797,757.95-

Liquor Control Board
GENERAL GOVERNMENT

001-26-347-10-80 Enforcing Underage Drinking Laws 100,000.00	41,541.31		3,517.40	42,609.86	53,872.74	58,458.69-
DEPT TOTAL 100,000.00	41,541.31		3,517.40	42,609.86	53,872.74	58,458.69-

Military & Veterans Affairs

GENERAL GOVERNMENT						
001-13-338-10-80 Domestic Preparedness 2,000,000.00		1,714,000.00			286,000.00	286,000.00-
DEPT TOTAL 2,000,000.00		1,714,000.00			286,000.00	286,000.00-

Probation & Parole
GENERAL GOVERNMENT

001-25-140-10-80 Absconder Apprehension 20,000.00	5,000.00			5,000.00	15,000.00	15,000.00-
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FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
001-25-518-10-87 ARRA-Laptop Project 672,000.00	672,000.00			672,000.00		
001-25-519-10-87 ARRA-Maximizing Victim Restitution 75,000.00					75,000.00	75,000.00-
001-25-528-10-87 ARRA System Process Enhancements 129,000.00	39,744.14		39,217.54	39,744.14	50,038.32	89,255.86-
DEPT TOTAL	716,744.14		39,217.54	716,744.14	140,038.32	179,255.86-

Public Utility Commission

GENERAL GOVERNMENT

001-17-525-10-87 ARRA Smart Grid Resiliency Initiative 500,000.00	45,348.42		214,060.29	45,348.42	240,591.29	454,651.58-
DEPT TOTAL	45,348.42		214,060.29	45,348.42	240,591.29	454,651.58-

Public Welfare

GENERAL GOVERNMENT

001-21-458-10-80 Mass Care Planning 300,000.00	81,174.99		59,880.57	81,174.99	158,944.44	218,825.01-
001-21-464-10-80 COMPASS Support-Food Nutrition Services 731,000.00	534,498.59	868.00	150,613.61	534,498.59	45,019.80	195,633.41-

001-21-508-10-87 ARRA-Early Intervention Data System
2,500,000.00

2,500,000.00 2,500,000.00-

GENERAL GOVERNMENT - INSTITUTIONAL

001-21-222-10-80 Crisis Counseling 296,000.00	295,300.00			295,300.00	700.00	700.00-
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GRANTS AND SUBSIDIES

001-21-220-10-80 DFSC-Juvenile Aftercare Services 118,000.00					118,000.00	118,000.00-
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FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
001-21-224-10-80 Dating Violence Prevention 223,000.00	222,617.00			222,617.00	383.00	383.00-
001-21-283-10-80 Asthma Control Program 103,000.00	51,789.00		50,970.00	51,789.00	241.00	51,211.00-
001-21-508-10-87 ARRA-Early Intervention Data System 739,719.84			520,176.56	739,719.84	1,259,896.40-	739,719.84
DEPT TOTAL 4,271,000.00	1,925,099.42	868.00	781,640.74	1,925,099.42	1,563,391.84	2,345,032.58-

State Police

GENERAL GOVERNMENT

001-20-045-10-82 Construction Zone Patrolling 10,000,000.00	4,645,287.82		64,012.50	5,723,554.50	4,212,433.00	5,354,712.18-
001-20-047-10-80 Combat Underage Drinki 150,000.00	156,340.35			133,000.00	17,000.00	6,340.35
001-20-235-10-82 LAW ENFORCEMENT PREPAREDNESS 5,000,000.00	2,099,144.78		5,250.00	3,350,284.15	1,644,465.85	2,900,855.22-
001-20-340-10-82 Homeland Security Grants 4,500,000.00	1,090,170.49		1,243,350.75	1,311,707.10	1,944,942.15	3,409,829.51-
001-20-449-10-82 PA PORT SECURITY 10,500,000.00	167,173.54			167,173.54	10,332,826.46	10,332,826.46-
001-20-463-10-80 Law Enforcement Projects 2,500,000.00	453,139.03		135,997.60	472,038.33	1,891,964.07	2,046,860.97-
001-20-523-10-87 ARRA Stop Violence Against Women 162,000.00	162,000.00			162,000.00		
001-20-526-10-87 ARRA JAG Protection from Abuse Database 184,000.00			29,916.43		154,083.57	184,000.00-
001-20-527-10-87 ARRA JAG Instant Check Systems Rewrite 290,000.00	19,497.20		5,236.12	19,497.20	265,266.68	270,502.80-

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
001-20-529-10-87 ARRA-JAG Megan's Law Modernization 2,000,000.00	291,407.89		111,262.12	291,407.89	1,597,329.99	1,708,592.11-
DEPT TOTAL 35,286,000.00	9,084,161.10		1,595,025.52	11,630,662.71	22,060,311.77	26,201,838.90-

Legislative Misc. & Commission

GENERAL GOVERNMENT

001-45-362-10-80 DCSI - Research And Data Management 1,280,000.00					1,280,000.00	1,280,000.00-
DEPT TOTAL 1,280,000.00					1,280,000.00	1,280,000.00-

Supreme Court

GENERAL GOVERNMENT

001-51-400-10-80 STOP Violence Against Women 198,000.00					198,000.00	198,000.00-
001-51-435-10-80 DRUG COURT TRAINING (F) 40,000.00				22,088.54	17,911.46	40,000.00-
DEPT TOTAL 238,000.00				22,088.54	215,911.46	238,000.00-
LEDGER TOTAL 753,800,000.00	304,317,624.56	70,490,093.97	97,687,539.24	326,437,839.52	259,184,527.27	378,992,281.47-

TOTAL ALL CURRENT FEDERAL LEDGERS

25,760,164,000.00	19,221,660,027.93	1,101,907,589.95	873,203,111.25	19,688,557,569.03	4,096,495,729.77	5,436,596,382.12-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Executive Offices		
GENERAL GOVERNMENT		
001-81-385-11-70 Violence Against Women	3,755,719.00	3,755,719.00-
001-81-386-11-70 Violence Against Women -Administration	72,195.71	72,195.71-
001-81-391-11-70 Criminal Identification Technology	42,188.00	42,188.00-
001-81-394-11-70 Juvenile Accountability Incentive Program	1,353,399.17	1,353,399.17-
001-81-400-11-70 Juvenile Justice and Delinquency Prevention	959,511.92	959,511.92-
001-81-401-11-70 Crime Victims Assistance	52,648.00	52,648.00-
001-81-452-11-70 Project Safe Neighborhoods	50,017.00	50,017.00-
001-81-530-11-70 Assault Services Program	11,371.00	11,371.00-
001-81-550-11-70 Forensic Science Program (F)	651,546.00	651,546.00-
001-81-657-11-70 Justice Assistance Grants	5,350,237.59	5,350,237.59-
001-81-665-11-70 STWIDE AUTOMATED VICTIM INF NOTIFICATION	29,460.56	29,460.56-
001-81-758-11-70 PA Capital Litigation Training Program	20,000.00	20,000.00-
001-81-870-11-77 ARRA-Violence Against Women	404,420.00	404,420.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-81-872-11-77 ARRA-Crime Victims Assistance	17,604.00	17,604.00-
001-81-873-11-77 ARRA-Justice Assistance Grants	6,162,682.40	6,162,682.40-
001-81-874-11-77 ARRA-Justice Assistance Grants-Admin	150,618.00	150,618.00-
001-81-880-11-77 ARRA-Broadband Tech Opportunity Mapping	44,830.00	44,830.00-
001-81-881-11-77 ARRA-Health Information Technology	910,706.18	910,706.18-
001-81-383-12-70 Crm Vctms Astnc (VOCA)-Admin/Operations	177,850.12	177,850.12-
001-81-385-12-70 Violence against Women	1,802,011.00	1,802,011.00-
001-81-400-12-70 Juvenile Justice and Delinquency Prevention	292,332.00	292,332.00-
001-81-530-12-70 Assault Services Program	50,823.00	50,823.00-
001-81-657-12-70 Justice Assistance Grant	777,338.00	777,338.00-
001-81-873-12-77 ARRA-Justice Assistance Grants	226,384.00	226,384.00-
001-81-400-13-70 Juvenile Justice and Delinquency Prevention	140,087.00	140,087.00-
001-81-657-13-70 Justice Assistance Grant	30,747.00	30,747.00-
DEPT TOTAL	23,536,726.65	23,536,726.65-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-14-045-11-70 MAGLOCLEN	962,521.50	962,521.50-
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001-14-047-11-70 High Intensity Drug Trafficking Areas	470,194.31	470,194.31-
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001-14-047-12-70 High Intensity Drug Trafficking Areas	313,422.82	313,422.82-
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001-14-047-13-70 High Intensity Drug Trafficking Areas	207,057.04	207,057.04-
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001-14-047-14-70 High Intensity Drug Trafficking Areas	7,365.82	7,365.82-
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DEPT TOTAL	1,960,561.49	1,960,561.49-
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Agriculture

GENERAL GOVERNMENT

001-68-342-11-70 Emergency Food Assistance	52,912.08	52,912.08-
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001-68-345-11-70 Agricultural Risk Protection	16,347.00	16,347.00-
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001-68-348-11-70 National School Lunch	116,110.60	116,110.60-
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001-68-554-11-70 Integrated Pest Management (F)	14,695.00	14,695.00-
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001-68-700-11-70 Specialty Crops	359,709.00	359,709.00-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-68-700-12-70 Specialty Crops	20,000.00	20,000.00-
DEPT TOTAL	579,773.68	579,773.68-
Community & Economic Develop		
GENERAL GOVERNMENT		
001-24-212-11-70 LIHEABG - Admin	1,855.58	1,855.58-
001-24-216-11-70 DOE Weatherization Admin	1,855.57	1,855.57-
001-24-225-11-70 CSBG Admin	93,120.00	93,120.00-
001-24-858-11-77 ARRA-DOE-Weatherization Administration	228,175.52	228,175.52-
GRANTS AND SUBSIDIES		
001-24-228-11-70 Community Services Block Grant	15,802,209.75	15,802,209.75-
001-24-512-11-70 SCDBG - HUD Disaster Recover	37,909.59	37,909.59-
001-24-859-11-77 ARRA-DOE-Weatherization	23,543.68	23,543.68-
001-24-932-11-77 ARRA-Homelessness Prevention-Legal Serv	58,477.00	58,477.00-
001-24-932-12-77 ARRA-Homelessness Prevention-Legal Serv	50.00	50.00-
DEPT TOTAL	16,247,196.69	16,247,196.69-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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Conservation & Natural Resourc

GENERAL GOVERNMENT

001-38-278-11-70 Forest Fire Protect & Control	30.00	30.00-
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001-38-281-11-70 Forest Management & Process	3,005.65	3,005.65-
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001-38-283-11-70 PA Recreational Trails Program	272,540.00	272,540.00-
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001-38-285-11-70 Forest Insect and Disease Control	33,180.20	33,180.20-
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001-38-286-11-70 Topo and Geo Syrvey Grants	26,503.19	26,503.19-
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001-38-465-11-70 Wetland Protection Fund	18,609.00	18,609.00-
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001-38-283-12-70 PA Recreational Trails Program	15,360.00	15,360.00-
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001-38-285-12-70 Forest Insect and Disease Control	18,784.26	18,784.26-
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DEPT TOTAL	388,012.30	388,012.30-
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Corrections

GENERAL GOVERNMENT - INSTITUTIONAL

001-11-015-11-70 Youth Offenders Eucation	90,000.00	90,000.00-
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001-11-015-12-70 Youth Offenders Education	90,000.00	90,000.00-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
DEPT TOTAL	180,000.00	180,000.00-
Education		
GENERAL GOVERNMENT		
001-16-054-11-70 Special Education-State Personnel Development	614,504.34	614,504.34-
001-16-057-11-70 Improving Teacher Quality-Title II-Admin/State	51,779.72	51,779.72-
001-16-059-11-70 LSTA - Library Development	207,617.97	207,617.97-
001-16-061-11-70 Food and Nutrition Services	1,446,992.32	1,446,992.32-
001-16-070-11-70 Adult Basic Education Administration	3,354.48	3,354.48-
001-16-077-11-70 Education of Exceptional Children	836,202.18	836,202.18-
001-16-078-11-70 ESEA Title 1 Admin	30,234.77	30,234.77-
001-16-080-11-70 Homeless Assistance	651,790.89	651,790.89-
001-16-083-11-70 Vocational Education Administration	13,032.32	13,032.32-
001-16-085-11-70 State Approving Agency (VA)	2,117.16	2,117.16-
001-16-090-11-70 School Health Education Programs	39,211.39	39,211.39-
001-16-514-11-70 Title VI - Part A State Assessments	11,623,577.97	11,623,577.97-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-16-579-11-70 Statewide Data Systems	197,593.60	197,593.60-
001-16-624-11-70 State and Community Highway Safety	99,813.40	99,813.40-
001-16-693-11-70 Migrant Education Coordination Prgm (F)	11,394.00	11,394.00-
001-16-715-11-70 School Improvement Grants	1,364,541.00	1,364,541.00-
001-16-743-11-70 College Access Challenge Grant Program	2,325,726.42	2,325,726.42-
001-16-763-11-70 Grants-Enhanced Assessment Instruments	617,867.00	617,867.00-
001-16-893-11-77 ARRA-Statewide Longitudinal Data Systems	1,091,005.64	1,091,005.64-
001-16-057-12-70 Improving Teacher Quality-Title II-Admin/State	5,004.24	5,004.24-
001-16-059-12-70 LSTA - Library Development	870.28	870.28-
001-16-070-12-70 Adult Basic Education Administration	3,354.48	3,354.48-
001-16-077-12-70 Education of Exceptional Children	544,279.56	544,279.56-
001-16-080-12-70 Homeless Assistance	85,750.00	85,750.00-
001-16-083-12-70 Vocational Education-Administration	823.20	823.20-
001-16-090-12-70 School Health Education Programs	24,211.39	24,211.39-

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	96,133.08	96,133.08-
001-16-057-13-70 Improving Teacher Quality-Title II-Admin/State	2,085.10	2,085.10-
001-16-077-13-70 Education of Exceptional Children	4,279.56	4,279.56-
001-16-083-13-70 Vocational Education-Administration	411.60	411.60-
001-16-624-13-70 State and Community Highway Safety	93,312.12	93,312.12-
001-16-077-14-70 Education Of Exceptional Children	1,069.89	1,069.89-
001-16-624-14-70 St & Community Higway Safety	93,312.12	93,312.12-
GRANTS AND SUBSIDIES		
001-16-071-11-70 Food and Nutrition Local	461,122.92	461,122.92-
001-16-074-11-70 DFSC- School Districts	258,038.68	258,038.68-
001-16-075-11-70 ESEA-TITLE 1-Local	98,828,211.96	98,828,211.96-
001-16-087-11-70 Improve Teacher Quality -Title II- Local	21,713,066.29	21,713,066.29-
001-16-088-11-70 Individuals w/Disabilities Educ-Local	4,436,064.46	4,436,064.46-
001-16-093-11-70 Adult Basic Education - Local	251,256.28	251,256.28-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-16-096-11-70 Educational Technology Local	260,531.08	260,531.08-
001-16-516-11-70 Title IV - 21st Cent. Comm Learn - Local	21,793,928.00	21,793,928.00-
001-16-517-11-70 Title III - Lan Inst Lep & Immig Student	2,453,745.49	2,453,745.49-
001-16-518-11-70 Title VI Rural & Low Income School-Local	297,660.00	297,660.00-
001-16-826-11-77 ARRA-ESEA-Title I-School Improvement	6,976,721.50	6,976,721.50-
001-16-833-11-77 ARRA-ESEA-Title I-Local	31,887,413.03	31,887,413.03-
001-16-834-11-77 ARRA-Indiv w/Disabilities Ed-Local	35,304,891.19	35,304,891.19-
001-16-071-12-70 Food and Nutrition Local	224,153.88	224,153.88-
001-16-075-12-70 ESEA-TITLE 1-Local	939,091.00	939,091.00-
001-16-087-12-70 Improve Teacher Quality -Title II- Local	202,280.43	202,280.43-
001-16-516-12-70 Title IV - 21st Cent. Comm Learn - Local	22,407,175.00	22,407,175.00-
001-16-070-13-70 Adult Basic Education Administration	3,354.48	3,354.48-
001-16-070-14-70 Adult Basic Education Administration	838.62	838.62-
DEPT TOTAL	270,882,797.48	270,882,797.48-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
PA Emergency Management		
GENERAL GOVERNMENT		
001-31-238-11-70 Fire Prevention	4,900.00	4,900.00-
001-31-239-11-70 Civil Preparedness	867,854.69	867,854.69-
001-31-241-11-70 HMEP	502,701.60	502,701.60-
001-31-784-11-70 Wireless E-911 Grant	567,207.00	567,207.00-
DEPT TOTAL	1,942,663.29	1,942,663.29-
Environmental Protection		
GENERAL GOVERNMENT		
001-35-242-11-70 Coastal Zone Management	743,697.33	743,697.33-
001-35-246-11-70 Training & Education of Underground Miners - MSHA	84,522.40	84,522.40-
001-35-250-11-70 Surf .Mine Cons. A & E -Title V - Oper	5,741.00	5,741.00-
001-35-251-11-70 Miscellaneous Survey Studies	217,956.91	217,956.91-
001-35-252-11-70 Indoor Radon Abatement - SIRG	35,655.00	35,655.00-
001-35-253-11-70 EPA Planning Grant - Admin. - RCRA	69,624.66	69,624.66-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-35-258-11-70 Chesapeake Bay Pollution Abatement	152,015.75	152,015.75-
001-35-260-11-70 Non- Point Source Implementation	4,418,221.29	4,418,221.29-
001-35-262-11-70 Air Pollution Control 105 Grant-Oper.	152,318.00	152,318.00-
001-35-264-11-70 Storm Water Permitting Initiative	113,098.00	113,098.00-
001-35-267-11-70 Water Quality Mgt Planning	25.00	25.00-
001-35-269-11-70 Pollution Prevention	79,861.00	79,861.00-
001-35-271-11-70 Safe Water Drinking Act - PWSSP - Mgmt	6,071.04	6,071.04-
001-35-272-11-70 Water Pollution Control Grants-Managemnt	103,316.80	103,316.80-
001-35-864-11-77 ARRA-State Energy Program	563,446.40	563,446.40-
001-35-865-11-77 ARRA-Survey Studies	130,095.31	130,095.31-
001-35-260-12-70 Non-Point Source Implementation - 319(H)	1,479,001.00	1,479,001.00-
001-35-267-12-70 Water Quality Management Planning Grant 205(j)(1)-604b	25.00	25.00-
001-35-269-12-70 Pollution Prevention	100.00	100.00-
001-35-260-13-70 Non-Point Source Implementation - 319(H)	352,275.00	352,275.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-35-260-14-70 Non-point Source Implementation - 319(H)	45,497.00	45,497.00-
DEPT TOTAL	8,752,563.89	8,752,563.89-
Health		
GENERAL GOVERNMENT		
001-67-297-11-70 Primary Care Co-operative Agreement	32,899.78	32,899.78-
001-67-298-11-70 TB- Administration & Operation	60,073.23	60,073.23-
001-67-300-11-70 PHHSBG-Block Program Services	2,439,904.72	2,439,904.72-
001-67-304-11-70 Disease Control Immunization	4,504,198.47	4,504,198.47-
001-67-305-11-70 Survey and Follow Up -STD	860,073.59	860,073.59-
001-67-314-11-70 Lead - Administration and Operation	47,122.31	47,122.31-
001-67-316-11-70 AIDS Health Education - Administration & Operation	826,283.56	826,283.56-
001-67-317-11-70 MCHSBG - Administration and Operation	814,992.23	814,992.23-
001-67-318-11-70 PHHSBG - Administration & Operation	276.25	276.25-
001-67-319-11-70 WIC Administration and Operation	1,512,006.32	1,512,006.32-
001-67-321-11-70 SABG - Administration & Operation	219,862.36	219,862.36-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-323-11-70 HIV Care - Administration & Operation	591,503.46	591,503.46-
001-67-329-11-70 EMS for Children	90,000.00	90,000.00-
001-67-339-11-70 Preventive Health Special Projects	525,905.84	525,905.84-
001-67-528-11-70 Environmental Public Health Tracking	187,479.00	187,479.00-
001-67-529-11-70 Cancer Prevention & Control	2,815,465.77	2,815,465.77-
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	85,090.90	85,090.90-
001-67-906-11-77 ARRA-Prevention and Wellness	1,098,087.22	1,098,087.22-
001-67-297-12-70 Primary Care Co-operative Agreement	19,269.73	19,269.73-
001-67-300-12-70 PHHSBG - Block Grant Program Services	1,813,538.64	1,813,538.64-
001-67-314-12-70 Lead - Administration and Operation	2,158.96	2,158.96-
001-67-319-12-70 WIC Administration and Operation	759,160.14	759,160.14-
001-67-321-12-70 SABG - Administration and Operation	194,826.10	194,826.10-
001-67-339-12-70 Preventive Health Special Projects	172,733.29	172,733.29-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-528-12-70 Environmental Public Health Tracking	30,067.00	30,067.00-
001-67-529-12-70 Cancer Prevention & Control	973,999.78	973,999.78-
001-67-300-13-70 PHHSBG - Block Grant Program Services	1,463,913.00	1,463,913.00-
001-67-319-13-70 WIC Administration and Operation	756,240.78	756,240.78-
001-67-321-13-70 SABG - Administration & Operation	194,828.50	194,828.50-
001-67-339-13-70 Preventive Health Special Projects	133,482.35	133,482.35-
001-67-529-13-70 Cancer Prevention & Control	600,000.00	600,000.00-
001-67-300-14-70 PHHSBG - Block Grant Program Services	66,668.00	66,668.00-
001-67-319-14-70 WIC Administration and Operation	776,303.22	776,303.22-
001-67-321-14-70 SABG- Administration & Operation	162,291.25	162,291.25-
001-67-339-14-70 Preventive Health Special Projects	101,241.66	101,241.66-
001-67-529-14-70 Cancer Prevention & Control	600,000.00	600,000.00-
001-67-319-15-70 WIC Administration and Operation	251,314.32	251,314.32-
001-67-321-15-70 SABG - Administration and Operation	159,342.59	159,342.59-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-319-16-70 WIC-Administration & Operation	53,144.62	53,144.62-
GRANTS AND SUBSIDIES		
001-67-293-11-70 MCH Lead Poisoning Prevention and Abatement	1,418,509.00	1,418,509.00-
001-67-299-11-70 AIDS Health Education	489,593.50	489,593.50-
001-67-302-11-70 HIV Program	6,233,393.00	6,233,393.00-
001-67-303-11-70 Substance Abuse Special Project Grants	1,995,223.00	1,995,223.00-
001-67-306-11-70 Women, Infants and Children (WIC)	58,722.00	58,722.00-
001-67-309-11-70 Loan Repayment Program	251,548.42	251,548.42-
001-67-312-11-70 Housing Opportunities for People With Aids	1,745,180.00	1,745,180.00-
001-67-320-11-70 MCHSBG-Program Services	12,447,461.82	12,447,461.82-
001-67-324-11-70 Family Health Special Projects	394,482.20	394,482.20-
001-67-327-11-70 SABG-Drug and Alcohol Services	50,387,633.00	50,387,633.00-
001-67-332-11-70 Rural Hospital Flexibility Program	445,794.74	445,794.74-
001-67-334-11-70 Traumatic Brain Injury	235,494.00	235,494.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-335-11-70 ABSTINENCE EDUCATION	1,600,000.00	1,600,000.00-
001-67-337-11-70 Environmental Assmnts - Chld Lead Poisng	144,403.43	144,403.43-
001-67-338-11-70 Newborn Hearing Screening & Intervention	232,510.00	232,510.00-
001-67-584-11-70 Access to Recovery	3,000,387.00	3,000,387.00-
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	80,723.86	80,723.86-
001-67-293-12-70 MCH Lead Poisoning Prevention and Abatement	186,979.00	186,979.00-
001-67-302-12-70 HIV Care	6,233,393.00	6,233,393.00-
001-67-303-12-70 Substance Abuse Special Project Grants	49,115.00	49,115.00-
001-67-312-12-70 Housing Opportunities for Persons with AIDS	1,745,180.00	1,745,180.00-
001-67-320-12-70 MCHSBG-Program Services	3,292,132.00	3,292,132.00-
001-67-327-12-70 SABG-Drug and Alcohol Services	50,343,948.00	50,343,948.00-
001-67-332-12-70 Rural Hospital Flexibility Program	15,400.00	15,400.00-
001-67-334-12-70 Traumatic Brain Injury	212,612.00	212,612.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-337-12-70 Env Assmnt - Child Lead Poisoning	7,984.34	7,984.34-
001-67-338-12-70 Newborn Hearing Screening & Intervention	176,250.00	176,250.00-
001-67-584-12-70 Access to Recovery	3,137,370.00	3,137,370.00-
001-67-907-12-77 ARRA-Health Professions Workforc Develop	14,214.42	14,214.42-
001-67-327-13-70 SABG-Drug and Alcohol Services	50,338,800.00	50,338,800.00-
001-67-334-13-70 Traumatic Brain Injury	133,612.00	133,612.00-
001-67-584-13-70 Access to Recovery	2,815,344.00	2,815,344.00-
001-67-327-14-70 SABG-Drug and Alcohol Services	50,338,799.00	50,338,799.00-
001-67-584-14-70 Access to Recovery	677,586.00	677,586.00-
DEPT TOTAL	277,477,556.99	277,477,556.99-
Insurance		
GENERAL GOVERNMENT		
001-79-365-11-70 Children's Health Insurance Administration	3,071,785.55	3,071,785.55-
001-79-365-12-70 Children's Health Insurance Administration	3,655.77	3,655.77-
GRANTS AND SUBSIDIES		
001-79-364-11-70 Childrens Health Insurance Program	180,541,345.00	180,541,345.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-79-790-11-70 Health Insurance Premium Review	14,100.00	14,100.00-
DEPT TOTAL	183,630,886.32	183,630,886.32-
Labor & Industry		
GENERAL GOVERNMENT		
001-12-023-11-70 Workforce Investment Act - Administration	165,410.06	165,410.06-
001-12-024-11-70 New Hires	185,143.44	185,143.44-
001-12-027-11-70 Community Service and Corps	1,777,414.95	1,777,414.95-
001-12-029-11-70 Disability Determination	12,532,135.42	12,532,135.42-
001-12-023-12-70 Workforce Investment Act - Administration	4,526.74	4,526.74-
001-12-024-12-70 New Hires	6,943.44	6,943.44-
001-12-027-12-70 Community Service and Corps	2,165.49	2,165.49-
001-12-029-12-70 Disability Determination	7,249,288.63	7,249,288.63-
001-12-023-13-70 Workforce Investment Act - Administration	2,364.97	2,364.97-
001-12-024-13-70 New Hires	6,943.44	6,943.44-
001-12-027-13-70 Community Service and Corps	477.81	477.81-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-12-029-13-70 Disability Determination	54,236.65	54,236.65-
001-12-023-14-70 Workforce Investment Act - Administration	451.86	451.86-
001-12-024-14-70 New Hires	2,314.48	2,314.48-
001-12-029-14-70 Disability Determination	19,627.42	19,627.42-
001-12-029-15-70 Disability Determination	886.11	886.11-
GRANTS AND SUBSIDIES		
001-12-019-11-70 WIA - Dislocated Workers	299,909.96	299,909.96-
001-12-020-11-70 WIA-Adult Employment and Training	41,244.00	41,244.00-
001-12-021-11-70 WIA-Youth Employment and Training	27,344,006.00	27,344,006.00-
001-12-022-11-70 WIA-Statewide Activities	1,131,791.00	1,131,791.00-
001-12-480-11-70 Reed Act - Employment Services	7,324,691.41	7,324,691.41-
001-12-816-11-77 ARRA-WIA-Dislocated Workers	211,660.00	211,660.00-
001-12-822-11-77 ARRA-Reed Act-Employment Services	4,791,575.00	4,791,575.00-
001-12-480-12-70 Reed Act - Employment Services	264,205.70	264,205.70-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-12-480-13-70 Reed Act - Employment Services	24,252.00	24,252.00-
DEPT TOTAL	63,443,665.98	63,443,665.98-
Military & Veterans Affairs		
GENERAL GOVERNMENT		
001-13-035-11-70 Facilities Maintenance	5,494,346.56	5,494,346.56-
001-13-481-11-70 Federal Construction Grants	33,335,643.94	33,335,643.94-
001-13-035-12-70 Facilities Maintenance	2,259,699.07	2,259,699.07-
001-13-035-13-70 Facilities Maintenance	604,130.53	604,130.53-
001-13-035-14-70 Facilities Maintenance	216,716.62	216,716.62-
001-13-035-15-70 Facilities Maintenance	210,288.35	210,288.35-
001-13-035-16-70 Facilities Maintenance	210,429.11	210,429.11-
001-13-035-17-70 Facilities Maintenance	210,575.20	210,575.20-
001-13-035-18-70 Facilities Maintenance	210,724.94	210,724.94-
001-13-035-19-70 Facilities Maintenance	210,879.41	210,879.41-
001-13-035-20-70 Facilities Maintenance	211,037.53	211,037.53-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-13-035-21-70 Facilities Maintenance	211,201.17	211,201.17-
001-13-035-22-70 Facilities Maintenance	75,109.53	75,109.53-
DEPT TOTAL	43,460,781.96	43,460,781.96-
Public Welfare		
GENERAL GOVERNMENT		
001-21-110-11-70 Medical Assistance Infrastructure	2,054,354.00	2,054,354.00-
001-21-121-11-70 TANFBG - New Direction	1,184,896.98	1,184,896.98-
001-21-132-11-70 Medical Assistance - Information System	53,582.69	53,582.69-
001-21-146-11-70 Development Disabilities - Basic Support	1,596,919.17	1,596,919.17-
001-21-148-11-70 LIHEABG-Administration	970,002.53	970,002.53-
001-21-151-11-70 Child Support Enforcement - Title IV-D	10,954,959.09	10,954,959.09-
001-21-174-11-70 CCDFBG - Administration	261,682.53	261,682.53-
001-21-182-11-70 MEDICAL ASSISTANCE - STATEWIDE	26,550.00	26,550.00-
001-21-183-11-70 Food Stamp Program	25,198,162.57	25,198,162.57-
001-21-188-11-70 Ryan White - Statewide	39,810.35	39,810.35-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-205-11-70 Comm Based Family Res & Support-Admin	100,000.00	100,000.00-
001-21-775-11-70 CHIPRA - Statewide	2,115,533.00	2,115,533.00-
001-21-914-11-77 ARRA-Early Learning Council	613,138.00	613,138.00-
001-21-915-11-77 ARRA-Early Headstart	365,050.50	365,050.50-
001-21-917-11-77 ARRA-Health Information Technology	1,387,315.62	1,387,315.62-
001-21-110-12-70 Medical Assistance Infrastructure	3,000.00	3,000.00-
001-21-146-12-70 Development Disabilities - Basic Support	443,367.92	443,367.92-
001-21-148-12-70 LIHEABG-Administration	854,389.00	854,389.00-
001-21-151-12-70 Child Support Enforcement - Title IV-D	10,496,716.58	10,496,716.58-
001-21-174-12-70 CCDFBG - Administration	254,429.51	254,429.51-
001-21-182-12-70 MEDICAL ASSISTANCE - STATEWIDE	27,300.00	27,300.00-
001-21-183-12-70 FOOD STAMP PROGRAM	6,082,731.02	6,082,731.02-
001-21-775-12-70 CHIPRA - Statewide	1,537,333.00	1,537,333.00-
001-21-146-13-70 Development Disabilities -Basic Support	280.66	280.66-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-148-13-70 LIHEABG-Administration	807,680.00	807,680.00-
001-21-151-13-70 IV-D CHILD SUPPORT	10,137,413.49	10,137,413.49-
001-21-182-13-70 MEDICAL ASSISTANCE - STATEWIDE	28,080.00	28,080.00-
001-21-775-13-70 CHIPRA - Statewide	1,537,333.00	1,537,333.00-
001-21-148-14-70 LIHEABG-Administration	884,223.00	884,223.00-
001-21-151-14-70 IV-D CHILD SUPPORT	7,066,387.48	7,066,387.48-
001-21-182-14-70 MEDICAL ASSISTANCE - STATEWIDE	36,412.50	36,412.50-
001-21-775-14-70 CHIPRA - Statewide	1,537,334.00	1,537,334.00-
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-
GENERAL GOVERNMENT - INSTITUTIONAL		
001-21-766-11-70 CHILD MENTAL HEALTH INITIATIVE	1,875,000.00	1,875,000.00-
001-21-766-12-70 CHILD MENTAL HEALTH INITIATIVE	2,000,000.00	2,000,000.00-
001-21-766-13-70 CHILD MENTAL HEALTH INITIATIVE	1,625,000.00	1,625,000.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-766-14-70 CHILD MENTAL HEALTH INITIATIVE	1,125,000.00	1,125,000.00-
001-21-766-15-70 CHILD MENTAL HEALTH INITIATIVE	250,000.00	250,000.00-
GRANTS AND SUBSIDIES		
001-21-137-11-70 CCDFBG - School Age	1,260,000.00	1,260,000.00-
001-21-138-11-70 Medical Assistance - Outpatient	42,498,872.43	42,498,872.43-
001-21-143-11-70 Medical Assistance - Inpatient	3,873,400.47	3,873,400.47-
001-21-155-11-70 Child Welfare Services	1,615,300.00	1,615,300.00-
001-21-156-11-70 Refug/Persons Seeking Asylum- Soc Svcs	1,532,595.48	1,532,595.48-
001-21-157-11-70 Child Welfare - Title IV-E	3,346,227.17	3,346,227.17-
001-21-158-11-70 SSBG - Child Care	30,977,000.00	30,977,000.00-
001-21-161-11-70 Medical Assistance - Long Term Care	10,032,322.55	10,032,322.55-
001-21-165-11-70 SSBG-Family Planning	2,000,000.00	2,000,000.00-
001-21-170-11-70 Education for Children with Disabilities	1,253,000.00	1,253,000.00-
001-21-171-11-70 Child Welfare Training & Certification	13,253,068.00	13,253,068.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-175-11-70 Medical Assistance - Community MR Service	5,621,050.88	5,621,050.88-
001-21-176-11-70 SSBG - Rape Crisis	1,721,000.00	1,721,000.00-
001-21-185-11-70 Medical Assistance-Transportation	9,642,327.00	9,642,327.00-
001-21-186-11-70 Medical Assistance - Capitation	14,284,619.42	14,284,619.42-
001-21-192-11-70 Head Start Collaboration Project	225,000.00	225,000.00-
001-21-195-11-70 TANFBG - Cash Grants	282,500.00	282,500.00-
001-21-199-11-70 CCDFBG - Child Care	191,542,898.00	191,542,898.00-
001-21-527-11-70 TANF- Alternatives to Abortion	1,000,000.00	1,000,000.00-
001-21-707-11-70 Child Abuse Prevention and Treatment Act	169,709.00	169,709.00-
001-21-711-11-70 MA-AUTISM INTERVENTION AND SERVICES	569,460.44	569,460.44-
001-21-719-11-70 TANF-CHILD CARE ASSISTANCE	32,845,661.87	32,845,661.87-
001-21-720-11-70 CCDFBG-CHILD CARE ASSISTANCE	149,596,000.00	149,596,000.00-
001-21-721-11-70 FS-CHILD CARE ASSISTANCE	15,914,929.73	15,914,929.73-
001-21-791-11-70 MCHSBG - Early Childhood Home Visiting	60,000.00	60,000.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-853-11-77 ARRA-CCDFBG-Child Care	10,821,307.67	10,821,307.67-
001-21-875-11-77 ARRA-Ed Child w/Disb-Early Intervention	669,607.00	669,607.00-
001-21-138-12-70 Medical Assistance - Outpatient	37,828,037.02	37,828,037.02-
001-21-143-12-70 Medical Assistance-Inpatient	1,904,849.59	1,904,849.59-
001-21-161-12-70 Long Term Care Facilities	2,744,919.43	2,744,919.43-
001-21-175-12-70 Medical Assistance - Community MR Service	106,563.60	106,563.60-
001-21-186-12-70 Medical Assistance-Capitation	4,408,202.79	4,408,202.79-
001-21-138-13-70 Medical Assistance -Outpatient	18,318,229.22	18,318,229.22-
001-21-143-13-70 Medical Assistance-Inpatient	1,876,068.47	1,876,068.47-
001-21-161-13-70 Long Term Care Facilities	446,682.94	446,682.94-
001-21-175-13-70 Medical Assistance - Community MR Service	53,281.80	53,281.80-
001-21-186-13-70 Medical Assistance -Capitation	4,507,728.41	4,507,728.41-
001-21-138-14-70 Medical Assistance- Outpatient	18,594,276.03	18,594,276.03-
001-21-143-14-70 Medical Assistance-Inpatient	1,545,289.73	1,545,289.73-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-161-14-70 Long Term Care Facilities	457,257.96	457,257.96-
001-21-186-14-70 Medical Assistance -Capitation	4,600,978.55	4,600,978.55-
001-21-138-15-70 Medical Assistance -Outpatient	7,285,437.04	7,285,437.04-
001-21-143-15-70 Medical Assistance-Inpatient	384,449.18	384,449.18-
001-21-161-15-70 Long Term Care Facilities	184,441.36	184,441.36-
001-21-186-15-70 Medical Assistance -Capitation	1,841,388.65	1,841,388.65-
DEPT TOTAL	752,882,391.27	752,882,391.27-
State Department		
GENERAL GOVERNMENT		
001-19-490-11-70 Federal Election Reform	1,615,022.24	1,615,022.24-
001-19-490-12-70 Federal Election Reform	568,127.45	568,127.45-
DEPT TOTAL	2,183,149.69	2,183,149.69-
State Police		
GENERAL GOVERNMENT		
001-20-541-11-70 AREA COMPUTER CRIME	125,642.34	125,642.34-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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001-20-636-11-70 MOTOR CARRIER SAFETY (F)	15,564.29	15,564.29-
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DEPT TOTAL	141,206.63	141,206.63-
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Transportation

GENERAL GOVERNMENT

001-78-353-11-70 FTA - Technical Studies Grants	1,074,351.69	1,074,351.69-
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001-78-358-11-70 Surface transportation Assistance	47,200.00	47,200.00-
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001-78-362-11-70 FTA Cap Improv grnts	3,874,544.00	3,874,544.00-
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GRANTS AND SUBSIDIES

001-78-357-11-70 Surface Transportation Capital -Assist	526,491.00	526,491.00-
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001-78-360-11-70 TEA 21- Access to Jobs	1,114,473.00	1,114,473.00-
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001-78-361-11-70 FTA Capital Improvements	1,379,788.80	1,379,788.80-
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DEPT TOTAL	8,016,848.49	8,016,848.49-
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LEDGER TOTAL	1,655,706,782.80	1,655,706,782.80-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Executive Offices		
GENERAL GOVERNMENT		
001-81-469-11-80 Public Safety Interoperable Communications	59,002.37	59,002.37-
001-81-483-11-80 JCMS Support & Deployment	69,619.00	69,619.00-
001-81-511-11-87 ARRA-Broadband Technology Opportunities	99,650.00	99,650.00-
DEPT TOTAL	228,271.37	228,271.37-
Education		
GENERAL GOVERNMENT		
001-16-399-11-80 Refugee School Impact Development (F)	270,002.00	270,002.00-
DEPT TOTAL	270,002.00	270,002.00-
PA Emergency Management		
GENERAL GOVERNMENT		
001-31-284-11-82 DOMESTIC PREPAREDNESS - FIRST RESPONDERS	10,519,350.11	10,519,350.11-
001-31-284-12-82 DOMESTIC PREPAREDNESS - FIRST RESPONDERS	19,594.65	19,594.65-
001-31-284-13-82 DOMESTIC PREPAREDNESS - FIRST RESPONDERS	6,938.40	6,938.40-
DEPT TOTAL	10,545,883.16	10,545,883.16-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Environmental Protection		
GENERAL GOVERNMENT		
001-35-120-11-80 Assistance to State Programs	781,267.30	781,267.30-
001-35-121-11-80 Local Assistance and Source Water Protection	890,000.00	890,000.00-
001-35-122-11-82 Abandoned Mine Reclamation AML - Title IV	6,645,203.45	6,645,203.45-
001-35-237-11-80 Nuclear And Chemical Security	10,000.00	10,000.00-
001-35-122-12-82 Abandoned Mine Reclamation AML - Title IV	22,692.40	22,692.40-
DEPT TOTAL	8,349,163.15	8,349,163.15-
Health		
GENERAL GOVERNMENT		
001-67-155-11-82 Public Hlth Emgcy Preparedness & Respns	10,289,923.38	10,289,923.38-
001-67-155-12-82 Public Health Emergency Preparedness & Response	1,007,260.35	1,007,260.35-
001-67-155-13-82 Public Health Emergency Preparedness and Response	970,037.16	970,037.16-
001-67-155-14-82 Public Health Emergency Preparedness & Response	603,668.93	603,668.93-
001-67-155-15-82 Public Health Emergency Preparedness & Response	597,165.85	597,165.85-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-155-16-82 Public Health Emergency Preparedness & Response	34,430.64	34,430.64-
DEPT TOTAL	13,502,486.31	13,502,486.31-

Labor & Industry

GRANTS AND SUBSIDIES

001-12-388-11-80 Comprehensive Workforce Development	52,440.66	52,440.66-
001-12-509-11-87 ARRA-Weatherization Assist Training	1.00	1.00-
DEPT TOTAL	52,441.66	52,441.66-

Public Utility Commission

GENERAL GOVERNMENT

001-17-525-11-87 ARRA - Smart Grid Resiliency Initiative	223,755.29	223,755.29-
DEPT TOTAL	223,755.29	223,755.29-

State Police

GENERAL GOVERNMENT

001-20-340-11-82 Homeland Security Grants	676,650.00	676,650.00-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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DEPT TOTAL	676,650.00	676,650.00-
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LEDGER TOTAL	33,848,652.94	33,848,652.94-
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TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS	1,689,555,435.74	1,689,555,435.74-
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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)
Executive Offices						
GENERAL GOVERNMENT						
001-81-375-07-70 DCSI - Administration 72.35			72.35			
001-81-377-07-70 DCSI-Program Grants	350,000.00-					350,000.00-
001-81-382-07-70 Rsdntl Sbstnc Abse Treatment Program	700,000.00-					700,000.00-
001-81-391-07-70 Criminal Identification Technology	328,000.00-					328,000.00-
001-81-392-07-70 DFSC-Special Program	1,225,000.00-					1,225,000.00-
001-81-395-07-70 Combat Underage Drinking Program	350,000.00-					350,000.00-
001-81-398-07-70 Pennsylvanians Agnst Underage Drinking	213,000.00-					213,000.00-
001-81-404-07-70 EEOC-Special Projects Grants	251.00-					251.00-
001-81-452-07-70 Safe Neighborhood	140,000.00-					140,000.00-
001-81-609-07-70 Real Choice - Housing integration	90,000.00-					90,000.00-
001-81-657-07-70 JUSTICE ASSISTANCE GRANT	1,142,000.00-					1,142,000.00-
001-81-366-08-70 NEA - Grants to the Arts - Administration		97,302.00				97,302.00-
001-81-376-08-70 Crime Victims Compensation Services	670.29-					670.29-

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)
001-81-382-08-70 Rsdntl Sbstnc Abse Treatment Program	700,000.00-					700,000.00-
001-81-383-08-70 Crm Vctms Astnc (VOCA)-Admin/Operations	577.25-					577.25-
001-81-391-08-70 Criminal Identification Technology	169,000.00-					169,000.00-
001-81-392-08-70 DFSC-Special Programs	13,104.22-	833,104.22-	13,104.22-		13,104.22-	820,000.00-
001-81-395-08-70 Combat Underage Drinking Program	172,000.00-					172,000.00-
001-81-401-08-70 Crime Victims Assistance		98,000.00-				98,000.00
001-81-403-08-70 HUD - Special Projects Grant	292,456.82-	292,456.82-	171,513.17		292,456.82-	463,969.99-
001-81-404-08-70 EEOC-Special Projects Grants		369.88-				369.88
001-81-452-08-70 Project Safe Neighborhoods	44,000.00-					44,000.00-
001-81-550-08-70 Forensic Science Program (F)	95,000.00-					95,000.00-
001-81-609-08-70 Real Choice - Housing Integration	60,000.00-					60,000.00-
001-81-657-08-70 JUSTICE ASSISTANCE GRANT	28,587.00-	2,453,167.67-	28,587.00-		28,587.00-	2,424,580.67-
001-81-665-08-70 STWIDE AUTOMATED VICTIM INF NOTIFICATION	400,000.00-					400,000.00-
001-81-366-09-70 NEA - Grants to the Arts - Administration	170,000.00-	190,000.00				360,000.00-

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)
001-81-369-09-70 Food Stamps - Program Accountability	1,359,524.82-	1,107,740.28				2,467,265.10-
001-81-370-09-70 Medical Assistance - Prog Accountability	968,726.89-	301,373.58				1,270,100.47-
001-81-372-09-70 TANFBG - Program Accountability (F)	182,949.49-	108,024.60				290,974.09-
001-81-373-09-70 Subsidized Day Care Fraud	88,789.56-	34,462.76				123,252.32-
001-81-376-09-70 Crime Victims Compensation Services	5,129.40	4,986.51-		11,775.02	5,129.40	16,761.53-
001-81-382-09-70 Rsdntl Sbstnc Abse Treatment Program	450,000.00-					450,000.00-
001-81-383-09-70 Crm Vctms Astnc (VOCA)-Admin/Operations	49,719.61	95,107.54-		187,462.43	49,719.61	282,569.97-
001-81-385-09-70 Violence Against Women	456,811.62	501,726.73-		456,811.62	456,811.62	958,538.35-
001-81-386-09-70 Violence Against Women - Administration	2,444.49	15,953.92-		5,009.75	2,444.49	20,963.67-
001-81-389-09-70 Plan for Juvenile Justice	755.72-	21,209.49-		755.72-	755.72-	20,453.77-
001-81-390-09-70 Statistical Analysis Center	5,700.00	5,634.00-		13,977.53	5,700.00	19,611.53-
001-81-392-09-70 DFSC - Special Program	529,070.61	1,547,493.31-		529,070.61	529,070.61	2,076,563.92-
001-81-393-09-70 Jvnl Acctnblty Incntv Prgrm-Admnstrtn		443.92-		3,539.58		3,983.50-
001-81-394-09-70 Juvenile Accountability Incentive Program	131,487.27	284,207.08-		127,947.69	131,487.27	412,154.77-

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)
001-81-395-09-70 Combat Underage Drinking Program 26,317.54	211,684.28-	26,317.54		26,317.54		238,001.82-
001-81-400-09-70 Juvenile Justice & Delinquency Prevention 156,208.31	326,747.57-	156,208.31		156,208.31		482,955.88-
001-81-401-09-70 Crime Victims Assistance 222,096.00	96,491.28-	222,096.00		222,096.00		318,587.28-
001-81-403-09-70 HUD - Special Projects Grant 38,997.95	517,097.57-	206,212.83		38,997.95		723,310.40-
001-81-404-09-70 EEOC-Special Projects Grants 49,311.32	341,730.23-	1,383,145.27		49,311.32		1,724,875.50-
001-81-452-09-70 Project Safe Neighborhoods 54,616.70	82,661.93-	54,616.70		54,616.70		137,278.63-
001-81-530-09-70 Assault Services Program 152,209.00		152,209.00		152,209.00		152,209.00-
001-81-550-09-70 Forensic Science Program (F) 52,100.11	575,487.89-	52,100.11		52,100.11		627,588.00-
001-81-657-09-70 JUSTICE ASSISTANCE GRANT 936,997.51	4,062,127.83-	1,195,735.77		936,997.51		5,257,863.60-
001-81-665-09-70 STWIDE AUTOMATED VICTIM INF NOTIFICATION 125,574.38-	745,764.38-			125,574.38-		745,764.38-
001-81-727-09-70 JUSTICE ASSISTANCE GRANTS-ADMINISTRATION 2,112.86	2,333.87-	3,583.17		2,112.86		5,917.04-
001-81-758-09-70 PA Capital Litigation Training Program 13,100.00	44,400.00-	13,100.00		13,100.00		57,500.00-
001-81-867-09-77 ARRA-Crime Victims Comp Serv-Admin 67.45	98,036.08-	67.45		67.45		98,103.53-
001-81-870-09-77 ARRA-Violence Against Women 248,853.00	430,290.00-	263,992.00		248,853.00		694,282.00-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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001-81-871-09-77	ARRA-Violence Against Women-Admin	35,979.38-				35,979.38-
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001-81-872-09-77	ARRA-Crime Victims Assistance	84,805.00	37,204.00-	84,805.00	84,805.00	122,009.00-
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001-81-873-09-77	ARRA-Justice Assistance Grants	2,240,481.25	4,889,477.08-	2,190,481.25	50,000.00	2,190,481.25	7,079,958.33-
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001-81-874-09-77	ARRA-Justice Assistance Grants-Admin	14,122.40	100,578.22-	14,122.40		14,122.40	114,700.62-
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001-81-878-09-77	ARRA-Broadband Technology Opportunities		3,048,000.00-				3,048,000.00-
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001-81-880-09-77	ARRA-Broadband Tech Opportunity Mapping	1,009,100.00	101,500.00-	1,009,100.00	1,009,100.00		1,110,600.00-
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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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GRANTS AND SUBSIDIES

001-81-367-08-70	NEA - Grants to the Arts		400.00-	238,700.00			239,100.00-
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001-81-367-09-70	NEA - Grants to the Arts			677,000.00			677,000.00-
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001-81-884-09-77	ARRA-NEA Grants to the Arts		141,970.00-	8,000.00			149,970.00-
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DEPT TOTAL		6,021,453.61	91,344,942.10-	11,156,786.60	50,072.35	5,971,381.26	149,970.00-
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Attorney General

GENERAL GOVERNMENT

001-14-045-09-70	MAGLOCLEN	255,623.94	3,875,924.02-	3,121,744.86		255,623.94	6,997,668.88-
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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)
001-14-046-09-70 Medicaid Fraud 139,614.67	1,212,793.84-	409,869.38		139,614.67		1,622,663.22-
001-14-047-09-70 High Intensity Drug Trafficking Areas 288,581.20	777,127.37-	752,437.01		288,581.20		1,529,564.38-
DEPT TOTAL	5,865,845.23-	4,284,051.25		683,819.81		1,529,564.38-
Agriculture						
GENERAL GOVERNMENT						
001-68-350-05-70 Plant Pest Detection System		5,615.79-				5,615.79
001-68-350-06-70 Plant Pest Detection System		5,615.79				5,615.79-
001-68-342-07-70 Emergency Food Assistance Program 6.90-						6.90-
001-68-350-08-70 Plant Pest Detection System 2,495.00-		9,675.87-				7,180.87
001-68-457-08-70 Organic Cost Distribution		500.00-				500.00
001-68-458-08-70 Animal Disease Control		68,047.62-				68,047.62
001-68-554-08-70 Integrated Pest Management (F) 8,529.80-						8,529.80-
001-68-567-08-70 Scrapie Disease Control (F)		100.00-				100.00
001-68-341-09-70 Farmers' Market Food Coupons 1,709,382.75-						1,709,382.75-
001-68-342-09-70 Emergency Food Assistance 218,486.80	1,272,480.35-	226,557.04		218,486.80		1,499,037.39-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-68-344-09-70 Farmland Protection 1,041,596.00	1,095,134.75-	1,041,596.00		1,041,596.00		2,136,730.75-
001-68-345-09-70 Agricultural Risk Protection 29,503.21	456,818.99-	178,434.51		29,503.21		635,253.50-
001-68-346-09-70 Medicated Feed Mill Inspection 5,675.68-		12,711.42				18,387.10-
001-68-347-09-70 Poultry Grading Service 9,224.17	35,825.03-	9,224.17		9,224.17		45,049.20-
001-68-348-09-70 National School Lunch 20,330.04	166,188.59-	40,785.90		20,330.04		206,974.49-
001-68-349-09-70 Pesticide Control 8,965.43	296,527.31-	20,187.98		8,965.43		316,715.29-
001-68-350-09-70 Plant Pest Detection System 52,708.00	616,563.37-	245,966.98		52,708.00		862,530.35-
001-68-455-09-70 Commodity Supplemental Food 382.71-						382.71-
001-68-457-09-70 Organic Cost Distribution 10,823.87-						10,823.87-
001-68-458-09-70 Animal Disease Control 1,887,936.15-		98,805.28-				1,789,130.87-
001-68-459-09-70 Food Establishment Inspections 74,321.95		74,321.95		74,321.95		74,321.95-
001-68-461-09-70 Senior Farmers' Market Nutrition 226,211.00-						226,211.00-
001-68-554-09-70 Integrated Pest Management (F) 9,350.46	180,875.52-	44,252.03		9,350.46		225,127.55-
001-68-555-09-70 Johnes Disease Herd Project (F) 1,980,641.27-						1,980,641.27-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-68-565-09-70 Avian Influenza Surveillance (F) 26,512.06	1,331,425.53-	615,177.51		26,512.06		1,946,603.04-
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) 6,459.00	41,937.35-	10,163.15		6,459.00		52,100.50-
001-68-573-09-70 Foot and Mouth Disease Monitoring (F) 131,640.00-		8,217.31				139,857.31-
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 1,887,423.10-		51,741.95				1,939,165.05-
001-68-700-09-70 Specialty Crops 216,265.36	528,403.86-	235,967.33		216,265.36		764,371.19-
001-68-728-09-70 EMERALD ASH BORER MITIGATION 153,263.11	48,929.56-	343,957.65		153,263.11		392,887.21-
001-68-800-09-77 ARRA-Aquaculture Assistance 1,717,965.03-		0.03-				1,717,965.00-
001-68-801-09-77 ARRA-Emergency Food Assistance 14,974.81	1,086,208.76-	15,552.62		14,974.81		1,101,761.38-
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-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
DEPT TOTAL	1,881,960.40	20,076,432.23-	2,997,686.70		1,881,960.40		2,000,000.00-
Community & Economic Develop							
GENERAL GOVERNMENT							
001-24-140-08-70 SCDBG Neighborhood Stabilization/Admin	10.00					10.00	10.00-
001-24-140-09-70 SCDBG Neighborhood Stabilization/Admin	373,152.24	1,836,858.89-	53,672.64	367,000.00	6,152.24		1,890,531.53-
001-24-208-09-70 Americorps Trng and Tech Assistance	5,289.76	87,396.58-	5,289.76		5,289.76		92,686.34-
001-24-212-09-70 LIHEABG Admin	25,440.36	133,297.99-	25,595.67		25,440.36		158,893.66-
001-24-216-09-70 DOE -Weatherization Administration	75,608.88	34,130.35-	125,764.19		75,608.88		159,894.54-
001-24-224-09-70 SCDBG Admin	115,396.63	1,096,211.94-	87,650.08	30,337.86	85,058.77		1,183,862.02-
001-24-225-09-70 CSBG Admin	229,606.15	431,168.14-	229,942.97		229,606.15		661,111.11-
001-24-229-09-70 ARC Technical Assistance	56.79	28,039.83-	69,491.79		56.79		97,531.62-
001-24-857-09-77 ARRA-Homelessness Prevention Admin	21,605.54	47,260.70-	27,314.96		21,605.54		74,575.66-
001-24-858-09-77 ARRA-DOE-Weatherization Administration	889,687.96	798,097.96-	901,796.43	91,216.57	798,471.39		1,699,894.39-
001-24-860-09-77 ARRA-SCDBG-Administration	5,421.03	98,360.79-	5,421.03		5,421.03		103,781.82-
001-24-876-09-77 ARRA - CSBG Administration (F)		210,000.00-					210,000.00-

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)
001-24-887-09-77 ARRA-Neighborhood Stabilization Admin	300,000.00-					300,000.00-
001-24-888-09-77 ARRA-Broadband Tech Opportunities-Admin	31.42	149,968.58-	31.42	31.42		150,000.00-
001-24-889-09-77 ARRA-Broadband Technology Opportunity		3,000,000.00-				3,000,000.00-
GRANTS AND SUBSIDIES						
001-24-218-03-70 TANFBG-Family Savings Account	193,198.14-	193,198.14-	193,798.14-	193,798.14-	600.00	
001-24-210-07-70 Assets for Independence	30,275.00-	30,275.00-		30,275.00-		30,275.00-
001-24-512-07-70 SCDBG - HUD Disaster Recover		70,671.40-				70,671.40-
001-24-139-08-70 SCDBG Neighborhood Stabilization	39,527,243.75	3,471,393.00-	22,912,918.37	16,706,744.00	22,820,499.75	26,384,311.37-
001-24-210-08-70 Assets for Independence	261,889.80-	338,938.55-		350,309.35-	88,419.55	427,358.10-
001-24-214-08-70 FEMA - Technical Assistance		1,530.39-				1,530.39-
001-24-228-08-70 Community Services Bloc grant	44,306.00		44,306.00	44,306.00		44,306.00-
001-24-512-08-70 SCDBG - HUD Disaster Recovery		11,893.77-				11,893.77-
001-24-139-09-70 SCDBG Neighborhood Stabilization	2,215,974.19	55,012,259.00-	1,513,112.51	702,861.68	1,513,112.51	56,525,371.51-
001-24-210-09-70 Assets for Independence	16,000.00-	1,059,700.00-		16,000.00-		1,059,700.00-

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)
001-24-213-09-70 LIHEABG-Weatherization Program 6,530,155.15	9,614,993.46-	902,565.69	5,706,531.46	823,623.69		10,517,559.15-
001-24-214-09-70 FEMA - Technical Assistance 5,314.50	28,102.99-	74,418.53		4,881.89	432.61	102,954.13-
001-24-215-09-70 Emergency Shelter for the Homeless 3,260.53	3,223.71-	3,260.53		3,260.53		6,484.24-
001-24-222-09-70 DOE Weatherization 2,190,335.93	1,565,752.64-	2,560,317.65		2,190,335.93		4,126,070.29-
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 2,497,671.01	2,605,052.30-	3,729,860.01		2,497,671.01		6,334,912.31-
001-24-463-09-70 FEMA - Mapping		132,746.83				132,746.83-
001-24-512-09-70 SCDBG - HUD Disaster Recover 193,428.23	1,624,570.87-	65,983.33	145,000.00	48,428.23		1,690,554.20-
001-24-859-09-77 ARRA-DOE-Weatherization 118,639,460.34	4,992,359.02-	72,082,677.49	32,450,923.66	62,504,730.26	23,683,806.42	100,758,842.93-
001-24-861-09-77 ARRA-Community Services Block Grant 4,156,829.45	11,284,699.44-	6,066,968.77		4,156,829.45		17,351,668.21-
001-24-890-09-77 ARRA-SCDBG Neighborhood Stabilization 29,700,000.00-						29,700,000.00-
DEPT TOTAL 177,243,922.90	139,859,405.43-	111,427,308.51	56,200,615.23	97,270,039.09	23,773,268.58	29,700,000.00-
Conservation & Natural Resourc						
GENERAL GOVERNMENT						
001-38-283-02-70 Recreational Trails 674,525.92-	674,525.92-	4,664.64		674,525.92-		679,190.56-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-38-283-03-70 Recreational Trails 38,587.13-	38,587.13-	583.56-		38,587.13-		38,003.57-
001-38-283-04-70 PA Recreational Trails Program 215,477.07-	215,477.07-	419,834.12		215,477.07-		635,311.19-
001-38-283-05-70 PA Recreational Trails Program 24,561.20-	24,561.20-	33,999.28		24,561.20-		58,560.48-
001-38-283-06-70 PA Recreational Trails Program 88,220.60	626,478.41-	425,058.21		88,220.60		1,051,536.62-
001-38-287-06-70 Land and Water Conservation Fund 641,079.00	1,101,264.47-	551,784.00	89,295.00	551,784.00		1,653,048.47-
001-38-281-07-70 Forest Management & Process 6.55-						6.55-
001-38-283-07-70 PA Recreational Trails Program 24,000.00-		168,215.10				192,215.10-
001-38-285-07-70 Forest Insect and Disease Control 4,043.81-						4,043.81-
001-38-287-07-70 Land & Water Conservation Fund 300,000.00-						300,000.00-
001-38-278-08-70 Forest Fire Protect & Control 1,217.01-		4,426.07				5,643.08-
001-38-283-08-70 PA Recreational Trails Program 26,463.00	428,341.05-	180,914.14		26,463.00		609,255.19-
001-38-285-08-70 Forest Insect and Disease Control 1,420.60-						1,420.60-
001-38-287-08-70 Land & Water Conservation Fund 475,000.00-						475,000.00-
001-38-291-08-70 Intermodal Surface Transportation 50,700.11						50,700.11-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-38-363-08-70 Save America's Treasures	2,147.00-					2,147.00-
001-38-465-08-70 Wetland Protection Fund	62,734.33	49,684.27	13,050.06	49,684.27		49,684.27-
001-38-278-09-70 Forest Fire Protect & Control	62,861.23	1,149,012.52-	116,066.70	62,861.23		1,265,079.22-
001-38-279-09-70 Forestry Incent & Ag Control		145,878.49-				145,878.49-
001-38-281-09-70 Forest Management & Process	3,912.96	3,474,931.01-	6,357.49	3,912.96		3,481,288.50-
001-38-283-09-70 PA Recreational Trails Program	282,587.21	4,767,616.24-	288,824.07	282,587.21		5,056,440.31-
001-38-285-09-70 Forest Insect and Disease Control	38,247.79	3,615,428.82-	55,725.43	38,247.79		3,671,154.25-
001-38-286-09-70 Topo and Geo Syrvey Grants	97,557.61	1,354,174.32-	131,101.37	97,557.61		1,485,275.69-
001-38-287-09-70 Land & Water Conservation Fund	838,428.00	11,152,479.21-	838,428.00	838,428.00		11,990,907.21-
001-38-289-09-70 Bituminous Coal Resources	901.98	133,902.00-	1,001.75	901.98		134,903.75-
001-38-291-09-70 Intermodal Surface Transportation	1,212,000.00	3,788,000.00-	1,212,000.00	1,212,000.00		5,000,000.00-
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	41,415.77	153,004.55-	41,415.77	41,415.77		194,420.32-
001-38-465-09-70 Wetland Protection Fund	18,657.98	276,029.00-	18,657.98	18,657.98		294,686.98-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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001-38-736-09-70 Highlands Conservation Program	500,000.00-					500,000.00-
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001-38-741-09-70 Flood Hazard Mapping	510,000.00-					510,000.00-
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DEPT TOTAL	2,461,916.14	34,987,526.38-	4,598,274.94	102,345.06	2,359,571.08	510,000.00-
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Corrections
GENERAL GOVERNMENT - INSTITUTIONAL

001-11-013-09-70 Reimbursement for Alien Inmates						1,315,000.00-
			1,315,000.00			

001-11-014-09-70 SABG - Drug and Alcohol Programs						1,575,000.00-
			1,575,000.00			

001-11-015-09-70 Youth Offenders Eucation	2,202.00	723,144.00-	62,202.00		2,202.00	785,346.00-
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001-11-017-09-70 Correctional Education	35,448.70	609,002.74-	35,448.70		35,448.70	644,451.44-
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001-11-612-09-70 Prison Rape Elimination						229,762.26-
						229,762.26-

001-11-713-09-70 CHANGING OFFENDER BEHAVIOR	201,524.69	82,318.84-	201,524.69		201,524.69	283,843.53-
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001-11-815-09-77 ARRA - Fiscal Stabilization (F)						110,478.80-
			110,478.80			

DEPT TOTAL	239,175.39	1,644,227.84-	3,299,654.19		239,175.39	110,478.80-
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Education
GENERAL GOVERNMENT

001-16-061-07-70 Food and Nutrition Services						100,000.00-
			100,000.00-			

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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)
001-16-061-08-70 Food and Nutrition Services	108,770.26-	108,152.00-				618.26-
001-16-070-08-70 Adult Basic Education Administration	45,584.06-	45,831.76-		45,584.06-		247.70-
001-16-077-08-70 Education of Exceptional Children	153.89-	153.89-		153.89-		
001-16-083-08-70 Vocational Education Administration	3,698.84-					3,698.84-
001-16-090-08-70 School Health Education Programs		796.51-		796.51-	796.51	
001-16-097-08-70 Tech Literacy Challenge - Administration	361.64-					361.64-
001-16-514-08-70 Title VI - Part A State Assessment	4,323.00-					4,323.00-
001-16-715-08-70 SCHOOL IMPROVEMENT GRANTS	82.00-					82.00-
001-16-053-09-70 Advanced Placement Testing	15,847.00-					15,847.00-
001-16-054-09-70 Special Education Improvement	344,279.81	1,082,869.66-	399,697.12	344,279.81		1,482,566.78-
001-16-057-09-70 Title II Eisenhower Prof Dev Admin/St Use	187,177.88	2,615,148.46-	257,965.60	187,177.88		2,873,114.06-
001-16-059-09-70 LSTA - Library Development	309,550.15	193,240.13-	413,006.45	309,550.15		606,246.58-
001-16-061-09-70 Food and Nutrition Services	542,207.45	1,118,037.02-	657,811.72	542,207.45		1,775,848.74-
001-16-062-09-70 Byrd Scholarships	22,500.00-					22,500.00-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-16-067-09-70 Medical Assist - Nurse's Aide Program 94.05-	47,049.19-	377.54		94.05-		47,426.73-
001-16-070-09-70 Adult Basic Education Administration 77,271.79-	648,169.35-	51,265.71-		77,271.79-		596,903.64-
001-16-073-09-70 DFSC-Administration 16,163.13	82,886.00-	35,586.86		16,163.13		118,472.86-
001-16-077-09-70 Education of Exceptional Children 197,272.11	3,538,872.51-	453,535.64		197,272.11		3,992,408.15-
001-16-078-09-70 ESEA Title I-Administration 544,301.76	3,246,353.26-	660,852.20		544,301.76		3,907,205.46-
001-16-079-09-70 Migrant Education Administration 19,584.20	222,058.58-	33,957.00		19,584.20		256,015.58-
001-16-080-09-70 Homeless Assistance 234,601.85	1,347,804.45-	240,353.04		234,601.85		1,588,157.49-
001-16-081-09-70 Preschool Grant 7,319.46	124,697.87-	7,319.46		7,319.46		132,017.33-
001-16-083-09-70 Vocational Education - Administration 24,603.45	1,345,042.84-	72,997.28		24,603.45		1,418,040.12-
001-16-085-09-70 State Approving Agency (VA) 44,077.46	215,235.26-	872,738.92-		44,077.46		657,503.66
001-16-089-09-70 State Literacy Resource Center 38.61-	110,000.00-	38.61-		38.61-		109,961.39-
001-16-090-09-70 School Health Education Programs 7,810.56	373,443.25-	12,674.34		7,810.56		386,117.59-
001-16-091-09-70 Environmental Education Workshops 402.07	47,898.78-	4,722.07		402.07		52,620.85-
001-16-094-09-70 Learn and Serve America- School Based 166,558.76	27,224.19-	197,829.22		166,558.76		225,053.41-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-16-097-09-70 Educational Technology - Administration	29,873.29	136,605.21-	42,939.12		29,873.29	179,544.33-
001-16-098-09-70 First Initiative - Administration	189,752.12	2,935,636.59-	264,609.00		189,752.12	3,200,245.59-
001-16-101-09-70 Charter Schools	107,660.48	3,381,845.94-	146,698.46		107,660.48	3,528,544.40-
001-16-471-09-70 Title IV-21st Cent Com Learn Cent-Admn	317,824.12	2,490,047.66-	327,784.57		317,824.12	2,817,832.23-
001-16-514-09-70 Title VI - Part A State Assessment	200,741.04	890,318.14-	374,983.76		200,741.04	1,265,301.90-
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		86,507.91-				86,507.91-
001-16-579-09-70 Statewide Data Systems	567,611.56	3,346,882.76-	580,235.16		567,611.56	3,927,117.92-
001-16-614-09-70 Foreign Language Assistance		250,000.00-				250,000.00-
001-16-624-09-70 State and Community Highway Safety	29,294.42	576,023.54-	537,909.60		29,294.42	1,113,933.14-
001-16-647-09-70 Statewide Longitudinal Data System		78.86-				78.86-
001-16-693-09-70 Migrant Education Coordination Prgm (F)	72,255.64	47,936.36-	72,255.64		72,255.64	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	3,924,294.29	18,991,299.74-	3,928,491.69		3,924,294.29	22,919,791.43-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-16-742-09-70 Professional Development for the Arts	346,000.00-					346,000.00-
001-16-743-09-70 College Access Challenge Grant Program	263,054.50	45,564.00-	263,054.50		263,054.50	308,618.50-
001-16-763-09-70 Grants-Enhanced Assessment Instruments	229,588.45	537,627.11-	276,906.07		229,588.45	814,533.18-
GRANTS AND SUBSIDIES						
001-16-086-07-70 Vocational Education Act - Local	150,000.00-					150,000.00-
001-16-093-07-70 Adult Basic Education - Local			273.35-			273.35
001-16-071-08-70 Food and Nutrition - Local	493,000.00-		649,688.63-			156,688.63
001-16-086-08-70 Vocational Education Act - Local	100,000.00-					100,000.00-
001-16-088-08-70 Individuals w/Disabilities Educ-Local	49,660.00-	954,713.55-	49,660.00-		49,660.00-	905,053.55-
001-16-516-08-70 Title IV-21st Cent. Comm Lern - local	3,118,077.35	55,020.63-	3,118,077.35		3,118,077.35	3,173,097.98-
001-16-517-08-70 Title III - Lan Inst Lep & Immig Student						44.00-
001-16-521-08-70 Teenage Parenting - Food Stamps						2,892.95-
001-16-071-09-70 Food and Nutrition - Local	34,165,253.02	10,977,371.82-	44,825,081.06		34,165,253.02	55,802,452.88-
001-16-074-09-70 DFSC- School Districts	993,918.41	1,846,170.68-	993,918.41		993,918.41	2,840,089.09-

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)
001-16-075-09-70 ESEA- Title 1 -Loacl Education Agencies 103,531,477.70	69,000,209.33-	102,504,483.72		102,505,246.41	1,026,231.29	172,530,924.34-
001-16-076-09-70 ESEA Title V - School Districts (F)	35,823.63-					35,823.63-
001-16-086-09-70 Vocational Education Act - Local 4,884,299.91	8,103,243.93-	4,884,101.16		4,884,299.91		12,987,345.09-
001-16-087-09-70 Improve Teacher Quality - Local 19,857,141.63	40,723,362.54-	19,571,224.79		19,571,224.79	285,916.84	60,580,504.17-
001-16-088-09-70 Individuals w/Disabilities Educ-Local 38,837,123.74	24,101,895.59-	39,638,254.86		38,837,123.74		63,740,150.45-
001-16-093-09-70 Adult Basic Education - Local 1,274,410.48	2,507,937.07-	774,410.48		774,410.48	500,000.00	3,782,347.55-
001-16-096-09-70 Educational Technology Local 4,437,738.47	7,554,772.66-	4,379,584.39		4,379,584.39	58,154.08	11,992,511.13-
001-16-099-09-70 Reading First Initiative - Local 2,566,527.38	13,709,545.59-	2,566,527.38		2,566,527.38		16,276,072.97-
001-16-516-09-70 Title IV-21st Century Community Learning Center-Local 14,616,028.75	26,994,889.27-	14,616,028.75		14,616,028.75		41,610,918.02-
001-16-517-09-70 Title III - Lan Inst Lep & Immig Student 3,356,440.26	6,691,194.65-	2,763,859.19		2,756,751.07	599,689.19	10,054,743.03-
001-16-518-09-70 Title VI-Rural & Low Income School-Local 177,793.43	144,954.28-	163,047.43		163,047.43	14,746.00	322,747.71-
001-16-714-09-70 INDIVIDUALS WITH DISABILITIES-EDUCATION 1,197,401.48	2,274,100.21-	1,197,401.48		1,197,401.48		3,471,501.69-
001-16-824-09-77 ARRA - Fiscal Stabilization - Basic Education (F) 139,913,073.21	3.00-	139,913,073.21		139,913,073.21		139,913,076.21-
001-16-825-09-77 ARRA-School Improve Prgms-Education Tech 4,710,266.55	18,968,754.12-	4,768,827.76		4,710,266.55		23,737,581.88-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-16-826-09-77 ARRA-ESEA-Title I-School Improvement	2,104,803.16-	119,732,253.88-	66,398.60-		2,104,803.16-	119,665,855.28-
001-16-827-09-77 ARRA-Ed for Homeless Children & Youths	500,312.80			500,312.80		500,312.80-
001-16-833-09-77 ARRA-ESEA-Title I-Local	114,180,281.21	86,457,181.25-	84,078,498.54		30,142,332.20	200,678,011.99-
001-16-834-09-77 ARRA-Indiv w/Disabilities Ed-Local	3,299,722.05	239,084,137.64-	3,299,722.05			242,383,859.69-
001-16-835-09-77 ARRA-Indiv with Disabilities Education	879,686.68	3,059,950.83-	823,527.18		56,159.50	3,939,637.51-
001-16-894-09-77 ARRA - Food and Nutrition - Local		2,397,000.00-				2,397,000.00-
DEPT TOTAL	502,797,228.96	742,764,396.11-	483,799,764.82		32,684,025.61	2,397,000.00-
PA Emergency Management						
GENERAL GOVERNMENT						
001-31-653-06-70 Assistance to Firefighters grant program			21.34			21.34-
001-31-238-07-70 Fire-Terrorism			1,368.29-			1,368.29
001-31-653-07-70 Assistance to Firefighters grant program			0.10			0.10-
001-31-238-09-70 Fire Prevention	6,107.64-		7,441.84			13,549.48-
001-31-239-09-70 Civil Preparedness	559,375.96	14,086,640.51-	2,286,009.89		559,375.96	16,372,650.40-
001-31-241-09-70 HMEP	1,838.94	656,788.05-	64,983.50		1,838.94	721,771.55-

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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001-31-653-09-70 Assistance to Firefighters grant program		21.44-				21.44
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DEPT TOTAL	561,214.90	14,749,536.20-	2,357,066.94		561,214.90	21.44
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Environmental Protection

GENERAL GOVERNMENT

001-35-253-96-70 EPA Planning Grant - Admin. - RCRA	6,288.00-	6,288.00-		6,288.00-		6,288.00-
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001-35-250-03-70 Surface Mine Control and Reclamation	174.50-	174.50-		174.50-		174.50-
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001-35-252-06-70 Indoor Radon Abatement	6,170.23-	6,170.23-		6,170.23-		6,170.23-
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001-35-253-06-70 EPA Planning Grant - Administration			14.06-			14.06
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001-35-254-06-70 Hydroelectric Power Conservation Fund			7,964.46-			7,964.46
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001-35-255-06-70 Wetland Protection Fund	1,685.83-	1,685.83-	1,685.83-	1,685.83-		
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001-35-258-06-70 Chesapeake Bay Pollution Abatement	126.32-	126.32-	4,213.16-	126.32-		4,086.84
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001-35-259-06-70 Safe Drinking Water				448.53-	448.53	448.53-
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001-35-267-06-70 Water Quality Management Planning Grant	15,024.04-	15,024.04-		15,024.04-		15,024.04-
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001-35-271-06-70 Safe Drinking Water Act - Management	4.13-	4.13-		4.13-		4.13-
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001-35-273-06-70 Air Pollution Control Grants - Management			4.14-			4.14
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FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-35-252-07-70 Indoor Radon Abatement - SIRG 28.89-	28.89-			28.89-		28.89-
001-35-253-07-70 EPA Planning Grant - Admin. - RCRA 6,673.28-	6,673.28-	14.06		6,673.28-		6,687.34-
001-35-254-07-70 Hydroelectric Power Construction Fund		6,518.88				6,518.88-
001-35-258-07-70 Chesapeake Bay Pollution Abatement 389.26-	389.26-	4,213.16		389.26-		4,602.42-
001-35-260-07-70 Non-Point Source Implementation 8,092.00-	8,092.00-	8,092.00-		8,092.00-		
001-35-267-07-70 Water Quality Mgt Planning		49.92-				49.92
001-35-272-07-70 Water Pollution Control Grants-Management 51,756.74-	51,756.74-					51,756.74-
001-35-273-07-70 Air Pollution Control 105 Grant - MGMT 4.14						4.14-
001-35-242-08-70 Coastal Zone Management 59,636.18	76,009.70-	59,636.18		59,636.18		135,645.88-
001-35-244-08-70 State Energy Program (SEP) 14,487.74	2,363.34-	14,500.00		14,487.74		16,863.34-
001-35-251-08-70 Miscellaneous Survey Studies 49,596.00		49,596.00		49,596.00		49,596.00-
001-35-252-08-70 Indoor Radon Abatement 6,195.31-	6,195.31-	91.69-				6,103.62-
001-35-253-08-70 EPA Planning Grant - Admin. - RCRA 20,199.54-	20,199.54-	93.43-				20,106.11-
001-35-254-08-70 Hydroelectric Power Construction Fund 13.51-						13.51

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-35-258-08-70 Chesapeake Bay Pollution Abatement 7,671.75	256,424.52-	9,555.29		7,671.75		265,979.81-
001-35-261-08-70 Water Pollution Control 106 Grant-Oper. 123,554.04-						123,554.04-
001-35-262-08-70 Air Pollution Control 105 Grant-Oper. 15.40						15.40-
001-35-267-08-70 Water Quality Mgt Planning Grants (F) 1,350.10-	1,350.10-	49.92		1,350.10-		1,400.02-
001-35-268-08-70 Construction Mgmt Assistance Grant-Mgmt 2,423.62-						2,423.62-
001-35-272-08-70 Water Pollution Control Grants-Management 276,058.39-						276,058.39-
001-35-273-08-70 Air Pollution Control Grants- Management 13,337.17-		4.89-				13,332.28-
001-35-242-09-70 Coastal Zone Management 317,433.16	3,301,403.46-	351,486.92		317,433.16		3,652,890.38-
001-35-243-09-70 Surf. Mine Cons. A & E-Title V-Mgmt. 71,669.24	5,536,195.42-	104,339.52		71,669.24		5,640,534.94-
001-35-244-09-70 State Energy Program 2,488,370.53	2,712,828.56-	4,614,686.25		2,488,370.53		7,327,514.81-
001-35-245-09-70 Surf. Mine Cons. A & E-Title V-Legal 39,218.05	270,318.82-	49,967.93		39,218.05		320,286.75-
001-35-246-09-70 Trg & Educ Of Underground Coal Miners 81,477.42	1,131,021.31-	366,397.75		81,477.42		1,497,419.06-
001-35-247-09-70 Diagnostic X-Ray Equipment Testing 101,573.00	97,565.05-	170,275.00		101,573.00		267,840.05-
001-35-249-09-70 Water Quality Outreach Training 17,000.00-						17,000.00-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-35-250-09-70 Surf .Mine Cons. A & E -Title V - Oper 381,078.89	2,755,575.79-	602,430.79		381,078.89		3,358,006.58-
001-35-251-09-70 Miscellaneous Survey Studies 170,327.19	1,886,523.76-	206,893.36		170,327.19		2,093,417.12-
001-35-252-09-70 Indoor Radon Abatement - SIRG 43,794.46	115,603.66-	51,069.66	1,508.22	42,286.24		166,673.32-
001-35-253-09-70 EPA Planning Grant - Admin. - RCRA 499,050.80	3,386,180.69-	597,857.06	76,815.82	422,193.58	41.40	3,984,079.15-
001-35-254-09-70 Hydroelectric Power Construction Fund	1,000.00-	5,760.23-				4,760.23
001-35-255-09-70 Wetland Protection Fund 120,181.05	585,289.37-	124,510.26	235.52	119,945.53		709,799.63-
001-35-256-09-70 Wellhead Protection Fund	250,000.00-					250,000.00-
001-35-257-09-70 National Dam Safety Program 19,294.30	86,430.81-	54,896.80		19,294.30		141,327.61-
001-35-258-09-70 Chesapeake Bay Abate 760,242.67	3,748,658.90-	820,935.92		760,242.67		4,569,594.82-
001-35-259-09-70 Safe Water Drinking Act - PWSSP - Oper. 121,182.78	1,698,603.65-	747,819.21		121,182.78		2,446,422.86-
001-35-260-09-70 Non-Point Source Implementation 839,212.26	7,955,908.52-	921,354.40		839,212.26		8,877,262.92-
001-35-261-09-70 Water Pollution Control 106 Grant-Oper. 158,641.05-	1,502,058.22-	408,694.33-		158,641.05-		1,093,363.89-
001-35-262-09-70 Air Pollution Control 105 Grant-Oper. 67,574.17	481,114.13-	163,868.99		67,574.17		644,983.12-
001-35-264-09-70 Storm Water Permitting Initiative 11,263.71	2,216,707.82-	10,977.66	286.05	10,977.66		2,227,685.48-

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)
001-35-265-09-70 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	6,933.22	895,601.33-	13,312.32	6,933.22		908,913.65-
001-35-268-09-70 Construction Mgmt Assistance Grant-Mgmt	8,047.49	1,245,143.40-	11,633.01	8,047.49		1,256,776.41-
001-35-269-09-70 Pollution Prevention	62,658.31	709,642.78-	62,658.31	62,658.31		772,301.09-
001-35-270-09-70 Small Operators Assistance	100,000.00-					100,000.00-
001-35-271-09-70 Safe Water Drinking Act - PWSSP - Mgmt	53,479.78	4,538,017.04-	366,068.67-	0.03	53,479.75	4,171,948.37-
001-35-272-09-70 Water Pollution Control Grants-Managemnt	76,162.05-	3,661,585.79-	261,567.55	4,260.00	80,422.05-	3,923,153.34-
001-35-273-09-70 Air Polution Control 105 Grant - MGMT	88,493.75	1,058,591.66-	109,489.39	88,493.75		1,168,081.05-
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	3,499,000.00-					3,499,000.00-
001-35-864-09-77 ARRA-State Energy Program	32,484,455.12	110,809,974.55-	34,044,878.17	359,461.58	32,124,993.54	144,854,852.72-
001-35-865-09-77 ARRA-Survey Studies	978,146.58	12,377,815.52-	1,016,903.58	978,146.58		13,394,719.10-
001-35-903-09-77 ARRA-Water Quality Mgmt Planning Grants	279,014.68	819,331.17-	279,014.68	279,014.68		1,098,345.85-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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DEPT TOTAL	39,944,754.60	182,875,020.13-	45,100,577.20	442,567.22	39,501,697.45	489.93	1,098,345.85-
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General Services
GENERAL GOVERNMENT

001-15-929-09-77 ARRA-Fiscal Stabilization-Administration	28,088.36		62,819.06		28,088.36		62,819.06-
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DEPT TOTAL	28,088.36		62,819.06		28,088.36		62,819.06-
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Health

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

001-67-307-07-70 Epidemiology & Lab Surveillance & Resp			112,000.00-				112,000.00-
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001-67-339-07-70 Peventive Health Special Projects			35,000.00-				35,000.00-
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001-67-319-08-70 WIC Administration and Operation	227.26-	227.26-	227.26-		227.26-		
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001-67-529-08-70 Cancer Prevention & Control	145.00-	10,145.00-	145.00-		145.00-		10,000.00-
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001-67-296-09-70 Health Assessment	12,077.60	112,441.06-	28,084.79		12,077.60		140,525.85-
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001-67-297-09-70 Primary Care Cooperative Agreements	11,347.03	36,247.70-	17,764.92		11,347.03		54,012.62-
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001-67-298-09-70 Tuberculosis - Administration and Operation	25,496.95	216,788.19-	46,477.70		25,496.95		263,265.89-
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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)
001-67-300-09-70 PHHSBG - Block Program Services 714,039.96	222,903.86-	822,921.85		714,039.96		1,045,825.71-
001-67-301-09-70 Health Statistics 1,661.91	1,816.66-	3,758.79		1,661.91		5,575.45-
001-67-304-09-70 Disease Control Immunization 923,140.89	1,507,762.30-	1,120,497.90		923,140.89		2,628,260.20-
001-67-305-09-70 Survey & Follow-Up 331,986.42	952,617.32-	348,917.54		331,986.42		1,301,534.86-
001-67-307-09-70 Epidemiology & Lab Surveillance & Resp 14,727.85	360,410.17-	31,966.72		14,727.85		392,376.89-
001-67-313-09-70 Cooperative Health Statistics 8,589.91	313,135.00-	833,898.48-		8,589.91		520,763.48
001-67-314-09-70 Lead - Administration and Operation 16,951.39	565,314.05-	39,171.43		16,951.39		604,485.48-
001-67-315-09-70 Medicaid Certification		96,219.00				96,219.00-
001-67-316-09-70 AIDS Health Education - Administration and Operations 350,899.85	459,101.08-	505,563.16		350,899.85		964,664.24-
001-67-317-09-70 MCHSBG - Administration and Operation 169,752.60	4,469,050.04-	559,636.72		169,752.60		5,028,686.76-
001-67-318-09-70 PHHSBG - Administration & Operation 81,587.14	786,201.39-	133,336.27		81,587.14		919,537.66-
001-67-319-09-70 WIC Administration and Operation 68,892.19	6,471,732.61-	254,633.83		68,892.19		6,726,366.44-
001-67-321-09-70 SABG - Administration and Operation 53,665.56-	2,528,554.64-	4,123,716.74		53,665.56-		6,652,271.38-
001-67-322-09-70 Diabetes Control 63,340.78-	63,340.78-	63,340.78-		63,340.78-		

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)
001-67-323-09-70 HIV Care - Administration & Operations 159,352.57	795,362.25-	229,091.34		159,352.57		1,024,453.59-
001-67-329-09-70 EMS for Children 125.00	16,306.80-	125.00		125.00		16,431.80-
001-67-331-09-70 HIV /AIDS Surveillance 26,591.09	440,955.21-	56,060.84		26,591.09		497,016.05-
001-67-339-09-70 Preventive Health Special Projects 145,348.85	2,496,093.81-	215,690.58		145,348.85		2,711,784.39-
001-67-340-09-70 Adult Blood Lead Epidemiology 3,276.00	12,672.15-	145,863.20-		3,276.00		133,191.05
001-67-473-09-70 Substance Abuse Special Projects - Admin & Operation 100,385.77	317,899.50-	499,256.48-		100,385.77		181,356.98
001-67-474-09-70 Rural Access to Emergency Devices 109,000.00-						109,000.00-
001-67-528-09-70 Environmental Public Health Tracking 136,392.39	210,413.92-	217,770.39		136,392.39		428,184.31-
001-67-529-09-70 Cancer Prevention & Control 982,581.34	1,618,073.40-	1,164,854.25		982,581.34		2,782,927.65-
001-67-548-09-70 Steps to a Healthier US (F) 1,995.40	172,449.16-	4,248.41		1,995.40		176,697.57-
001-67-670-09-70 Health Equity 941.24	127,241.08-	941.24		941.24		128,182.32-
001-67-685-09-70 Sexual Violence Prevention & Educ (F) 121,634.07	125,031.36-	254,970.76		121,634.07		380,002.12-
001-67-774-09-70 Food Emergency Response 2,601.42	114,003.89-	5,121.14		2,601.42		119,125.03-
001-67-803-09-77 ARRA-Disease Control Immunization 265,866.82	374,877.06-	346,303.02		265,866.82		721,180.08-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-67-877-09-77 ARRA - Lead - Administration & Operation (F)	2,158.25	17,746.34-	10,280.76		2,158.25	28,027.10-
001-67-905-09-77 ARRA-Ambulatory Surgical Infection Prev	128,000.00-					128,000.00-
001-67-906-09-77 ARRA-Prevention and Wellness	64,206.50	1,118,646.09-	122,975.50-	64,206.50		995,670.59-
GRANTS AND SUBSIDIES						
001-67-320-07-70 MCHSBG-Program Services	36,528.47-					36,528.47-
001-67-306-08-70 Women Infants and Children (WIC)	157.71-	157.71-	157.71-	157.71-		
001-67-293-09-70 MCH Lead Poisoning Prevent.& Abatement	100,656.73	246,582.90-	113,266.92	100,656.73		359,849.82-
001-67-294-09-70 Tuberculosis Control Program	1,501.97-	194,881.97-	1,501.97-	1,501.97-		193,380.00-
001-67-299-09-70 AIDS Health Education	147,138.88	675,828.08-	171,776.89	147,138.88		847,604.97-
001-67-302-09-70 HIV Care	5,091,114.68	1,147,334.21-	5,091,114.68	5,091,114.68		6,238,448.89-
001-67-303-09-70 Substance Abuse Special Project Grants	29,777.00	2,047,149.64-	69,068.00	29,777.00		2,116,217.64-
001-67-306-09-70 Women, Infants and Children (WIC)	3,391,913.98-	70,701,767.85-	3,662,961.04-	3,391,913.98-		67,038,806.81-
001-67-309-09-70 Loan Repayment program		23,775.70-				23,775.70-
001-67-312-09-70 Housing Opportunities for People with Aids	416,404.47	169,580.88-	471,651.39	416,404.47		641,232.27-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-67-320-09-70 MCHSBG-Program Services 3,359,119.62	3,574,632.80-	3,464,472.38		3,359,119.62		7,039,105.18-
001-67-324-09-70 Family Health Special Projects 242,900.50	192,134.39-	242,900.50		242,900.50		435,034.89-
001-67-327-09-70 SABG-Drug and Alcohol Services 1,202,406.58	4,815,223.76-	22,160,079.92		1,202,406.58		26,975,303.68-
001-67-332-09-70 Rural Hospital Flexibility Program 64,599.38	35,393.71-	103,147.96		64,599.38		138,541.67-
001-67-334-09-70 Traumatic Brain Injury 62,969.70-						62,969.70-
001-67-335-09-70 ABSTINENCE EDUCATION 0.25-	1,616,164.25-	0.25-		0.25-		1,616,164.00-
001-67-336-09-70 Screening Newborns 151,242.72	275,481.47-	151,242.72		151,242.72		426,724.19-
001-67-337-09-70 Environmental Assmnts-Chld Lead Poisng 12,664.35	178,616.46-	12,664.35		12,664.35		191,280.81-
001-67-338-09-70 Newborn Hearing Screening & Intervention 35,110.39	127,756.61-	40,251.41		35,110.39		168,008.02-
001-67-802-09-77 ARRA-MCH Lead Poisoning Prevention/Abate 37,196.64	205,561.97-	48,525.66		37,196.64		254,087.63-
001-67-804-09-77 ARRA-Women, Infants and Children (WIC) 65,116.40	926,040.92-	105,722.15		65,116.40		1,031,763.07-
001-67-805-09-77 ARRA-Screening Newborns 8,126.37	76,731.58-	8,126.37		8,126.37		84,857.95-
001-67-806-09-77 ARRA-Environ Assess-Child Lead Poisoning 2,550.88	35,236.12-	2,550.88		2,550.88		37,787.00-
001-67-907-09-77 ARRA-Health Professions Workforc Develop 863.82	278,183.79-	1,717.38		863.82		279,901.17-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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DEPT TOTAL	12,200,645.30	115,213,276.07-	37,566,076.98		12,200,645.30	279,901.17-
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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	1,500,000.00-
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Historical & Museum Comm.

GENERAL GOVERNMENT

001-30-235-08-70 Historic Preservation		1,523.91-	1,523.91-			
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001-30-235-09-70 Historic Preservation	24,670.33	165,374.86-	5,380.97		24,670.33	170,755.83-
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001-30-507-09-70 Surface Mining Review	35.79	31,345.55-	35.79		35.79	31,381.34-
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001-30-509-09-70 Environmental Review	915.64	97,181.40-	133,290.00		915.64	230,471.40-
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001-30-662-09-70 HISTORICAL RECORDS & ADVISORY BOARD ADMI	3,389.00	13,697.65-	5,990.43		3,389.00	19,688.08-
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001-30-664-09-70 INSTITUTE OF MUSEUM LIBRARY SERVICES (F)		150,000.00-				150,000.00-
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001-30-699-09-70 Preserve America (F)	36,110.00-	74,750.00-	33,092.24		36,110.00-	107,842.24-
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FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-30-706-09-70 COASTAL ZONE MANAGEMENT	50,000.00-					50,000.00-
001-30-722-09-70 LUMBER MUSEUM	198,000.00-					198,000.00-
001-30-771-09-70 Highway Planning and Construction	215.00	2,321.71-	2,321.71-	215.00		
DEPT TOTAL	6,884.24-	784,195.08-	173,943.81	6,884.24-		

PA Infrastructure Investment

GRANTS AND SUBSIDIES

001-33-411-08-70 DRINKING WATER REVOLVING LOAN FUND (F)	43,064,000.00-					43,064,000.00-
001-33-412-08-70 SEWAGE PROJECTS REVOLVING LOAN FUND (F)	52,044,000.00-					52,044,000.00-
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	428,272,000.00-					176,319,000.00-

Insurance

GENERAL GOVERNMENT

001-79-365-08-70 Children's Health Insurance Administration	7.63	2.79-		7.63		2.79-
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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)
001-79-365-09-70 Children's Health Insurance Administration 999,807.72	3,282,048.88-	2,965,217.29	71.82	999,735.90		6,247,266.17-
GRANTS AND SUBSIDIES						
001-79-364-08-70 Children's Health Insurance Program 2,753.19-						2,753.19-
001-79-364-09-70 Children's Health Insurance Program 14,102,834.48	368,977.63-	22,618,353.72		12,303.91	14,090,530.57	37,077,861.92-
DEPT TOTAL	15,102,649.83	3,653,782.49-	25,583,571.01	79.45	1,012,039.81	14,090,530.57
						37,077,861.92-

Labor & Industry

GENERAL GOVERNMENT						
001-12-023-06-70 Workforce Investment Act - Administration 90.16		869.58	90.16			869.58-
001-12-029-06-70 Disability Determination 240.67-						240.67-
001-12-023-07-70 Workforce Investment Act - Administration 1,299.47-		90,412.97				91,712.44-
001-12-025-07-70 Underground Utility Line Protection 7,198.29-						7,198.29-
001-12-027-07-70 Community Service and Corps 82,709.23-						82,709.23-
001-12-029-07-70 Disability Determination 71,201.83-						71,201.83-
001-12-023-08-70 Workforce Investment Act - Administration 1,820.51	4,520.63-	292.56	658.15	1,162.14	0.22	4,813.41-
001-12-027-08-70 Community Service and Corps 21,909.78-	680,723.10-	21,909.78-		21,909.78-		658,813.32-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-12-029-08-70 Disability Determination 150.89	189,456.19-	181.69-		181.69-	332.58	189,607.08-
001-12-023-09-70 Workforce Investment Act - Administration 23,748.38	5,974,231.67-	27,985.56	820.51	18,884.05	4,043.82	6,006,261.05-
001-12-024-09-70 New Hires 222,892.89	489,716.70-	291,196.42		222,892.89		780,913.12-
001-12-025-09-70 Underground Utility Line Protection 500,000.00-						500,000.00-
001-12-027-09-70 Community Service and Corps 1,696,729.01	2,093,904.57-	1,808,665.54		1,696,729.01		3,902,570.11-
001-12-029-09-70 Disability Determination 3,977,046.31	9,491,162.23-	6,927,510.20	126,564.56	3,721,855.34	128,626.41	16,547,298.84-
001-12-820-09-77 ARRA-Workforce Investment Act-Admin 324,724.64	3,528,772.58-	324,724.84		324,724.64		3,853,497.42-
001-12-821-09-77 ARRA-Community Service and Corps 425,029.72	1,516,331.06-	487,663.47		425,029.72		2,003,994.53-
GRANTS AND SUBSIDIES						
001-12-019-08-70 WIA - Dislocated Workers 419,938.00	199,728.00-	309,317.38	20,621.62	309,317.38	89,999.00	599,044.38-
001-12-020-08-70 WIA-Adult Employment and Training		14,116.29-	3,430.62	14,116.29-	10,685.67	3,430.62
001-12-021-08-70 WIA-Youth Employment and Training		3,534.59-		3,534.59-	3,534.59	
001-12-026-08-70 TANFBG-Youth Employment and Training 228,106.00			228,106.00			
001-12-480-08-70 Reed Act - Employment Services 45,497.72	69,443.67-		45,497.72			69,443.67-

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)
001-12-018-09-70 Reed Act-Uemployment Insurance 1,072,000.00-	11,332,000.00-	1,072,000.00-		1,072,000.00-		10,260,000.00-
001-12-019-09-70 WIA - Dislocated Workers 4,740,417.54	66,088,042.72-	4,296,990.39	395,634.00	4,247,587.83	97,195.71	70,482,228.82-
001-12-020-09-70 WIA-Adult Employment and Training 2,812,757.00	35,508,614.00-	4,233,408.00	191,062.00	2,621,695.00		39,742,022.00-
001-12-021-09-70 WIA-Youth Employment and Training 6,009,798.00	25,180,154.64-	9,481,579.00		6,009,798.00		34,661,733.64-
001-12-022-09-70 WIA-Statewide Activities 1,772,830.00	16,225,330.48-	2,389,218.00		1,747,546.00	25,284.00	18,639,832.48-
001-12-026-09-70 TANFBG-Youth Employment and Training 2,744,220.00	166,047.15-	2,709,715.49	44,702.51	2,699,517.49		2,875,762.64-
001-12-480-09-70 Reed Act - Employment Services 8,585,836.44	91,380,209.07-	9,351,006.18	34,359.39	8,551,477.05		100,731,215.25-
001-12-538-09-70 WIA-Veterans Employment and Training 195,326.83	404,260.83-	111,627.83	54,105.00	111,627.83	29,594.00	545,482.66-
001-12-816-09-77 ARRA-WIA-Dislocated Workers 3,734,122.06	79,116,865.81-	3,925,209.11		3,734,122.06		83,042,074.92-
001-12-817-09-77 ARRA-WIA-Adult Employment and Training 1,764,138.21	6,123,506.50-	1,983,329.21		1,764,138.21		8,106,835.71-
001-12-818-09-77 ARRA-WIA-Youth Employment and Training 4,083,658.66	16,205,773.00-	4,251,594.66		4,083,658.66		20,457,367.66-
001-12-819-09-77 ARRA-WIA-Statewide Activities 1,375,637.58	5,171,896.09-	1,886,800.80	3,958.62	1,357,155.00	14,523.96	7,073,220.85-
001-12-822-09-77 ARRA-Reed Act-Employment Services 157,287.26	17,536,624.48-	188,402.97		157,287.26		17,725,027.45-
DEPT TOTAL 44,247,894.03	395,339,964.66-	53,965,777.81	1,149,610.86	42,694,463.21	403,819.96	17,725,027.45-

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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Military & Veterans Affairs

GENERAL GOVERNMENT

001-13-035-05-70 Facilities Maintenance	14,625.53-	14,625.53-			14,625.53-	14,625.53-
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001-13-035-06-70 Facilities Maintenance	11,300.06-	11,488.45-	3,313,405.50	93.23	11,393.29-	3,324,893.95-
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001-13-481-06-70 Federal Construction Grants		106,705.85				106,705.85-
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001-13-035-07-70 Facilities Maintenance	215,697.12-	451,567.93-	4,096,475.29	4,745.00	220,516.62-	74.50	4,548,117.72-
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001-13-481-07-70 Federal Construction Grants		9,110,467.55				9,110,467.55-
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001-13-035-08-70 Facilities Maintenance	200,809.50	548,900.78-	1,189,741.70	108,203.01	14,054.90-	106,661.39	1,845,303.87-
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001-13-481-08-70 Federal Construction Grants	5,269,455.71	15,324.27-	45,233,421.04	3,189,906.63	2,079,549.08		45,248,745.31-
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001-13-035-09-70 Facilities Maintenance	6,570,649.66	23,605,569.73-	24,667,896.63	622,116.27	5,713,586.16	234,947.23	48,508,413.59-
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001-13-481-09-70 Federal Construction Grants	48,065,816.44	101,765,526.10-	27,053,904.28	33,710,027.24	14,355,789.20		128,819,430.38-
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001-13-911-09-77 ARRA-Facilities Maintenance	4,144,922.38	4,279,278.98-	2,039,105.18	799,561.04	3,345,107.13	254.21	6,318,638.37-
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001-13-912-09-77 ARRA-Federal Construction Grants	26,791,224.00	208,776.00-	4,608,632.79	22,182,591.21	4,608,632.79		4,817,408.79-
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GENERAL GOVERNMENT - INSTITUTIONAL

001-13-032-08-70 ESEA		11,751.00-					11,751.00-
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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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001-13-746-08-70 Enhanced Veterans Reimbursement		6,248,503.33				6,248,503.33-
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001-13-602-09-70 Operations and Maintenance 198.39-	198.39-	3,930,261.95		198.39-		3,930,460.34-
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001-13-603-09-70 Medical Reimbursements		33,114.15-				33,114.15
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001-13-746-09-70 Enhanced Veterans Reimbursement		12,241,884.66				12,241,884.66-
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001-13-823-09-77 ARRA-Enhanced Veterans Reimbursement		3,524,353.99				3,524,353.99-
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DEPT TOTAL	90,801,056.59	130,913,007.16-	147,331,645.59	60,617,243.63	29,841,875.63	341,937.33	3,524,353.99-
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Probation & Parole

GENERAL GOVERNMENT

001-25-756-09-70 Violence Prediction Model 175,000.00-							175,000.00-
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DEPT TOTAL		175,000.00-					175,000.00-
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Public Utility Commission

GENERAL GOVERNMENT

001-17-102-08-70 Natural Gas Pipeline Safety		44.20-					44.20
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001-17-102-09-70 Natural Gas Pipeline Safety 714,230.00-							714,230.00-
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001-17-525-09-70 Motor Carrier Safety(F) 179,181.87	874,213.31-	301,288.20		179,181.87			1,175,501.51-
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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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001-17-930-09-77 ARRA-Electric Regulatory Assistance	1,068,000.00-					1,068,000.00-
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DEPT TOTAL	179,181.87	2,656,443.31-	301,244.00		179,181.87	1,068,000.00-
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Public Welfare

GENERAL GOVERNMENT

001-21-121-07-70 TANFBG - New Direction		125,344,000.00-				125,344,000.00-
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001-21-130-07-70 Food Stamps-New Directions (F)		3,835,000.00-				3,835,000.00-
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001-21-136-07-70 Food Stamps - Information Systems		38,000.00-				38,000.00-
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001-21-151-07-70 Child Support Enforcement - Title IV - D		1,649.00-				1,649.00-
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001-21-174-07-70 CCDFBG - Administration	16,813.40-	16,813.40-	16,813.40-		16,813.40-	
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001-21-194-07-70 TANFBG-Information Systems		1,971,000.00-				1,971,000.00-
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001-21-121-08-70 TANFBG - New Direction	1,135,773.71	116,237,817.80-	853.64-	1,112,607.57	853.64-	24,019.78
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001-21-130-08-70 Food Stamps-New Directions (F)		3,835,000.00-				3,835,000.00-
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001-21-132-08-70 Medical Assistance - Information System		227,270.44-	4,968.00-			222,302.44-
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001-21-148-08-70 LIHEABG-Administration		6,643,100.00-				6,643,100.00-
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001-21-163-08-70 Child Support Enf - Information Systems		198,576.72-				198,576.72-
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FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-21-182-08-70 Medical Assistance - Statewide 73.00	1,160.76-		73.00			1,160.76-
001-21-183-08-70 Food Stamp Program 34,990.62	3,110,001.18-				34,990.62	3,144,991.80-
001-21-194-08-70 TANFBG-Information Systems 1,575,000.00-						1,575,000.00-
001-21-110-09-70 Medical Assistance Infrastructure 408,731.95	3,737,874.96-	408,802.45		408,731.95		4,146,677.41-
001-21-119-09-70 Child Welfare Services - Administration 31,638.00-						31,638.00-
001-21-120-09-70 Medical Assistance - Administration 668,651.31-		654,766.02				1,323,417.33-
001-21-121-09-70 TANFBG - New Direction 1,686,169.58	117,061,048.99-	1,034,426.68	723,437.24	962,732.34		118,095,475.67-
001-21-123-09-70 Child Welfare - Title IV-E 208,585.23-		150,000.00				358,585.23-
001-21-130-09-70 Food Stamps-New Directions (F) 4,698,000.00-		835,448.75-				3,862,551.25-
001-21-132-09-70 Medical Assistance - Information System 996,808.53	160,600.28-	11,795,688.83-		996,808.53		11,635,088.55
001-21-133-09-70 Food Stamp - Administration 81,334.14-		742,690.65				824,024.79-
001-21-136-09-70 Food Stamps - Information Systems 5,618.75	8,617.99-	344,735.69		5,618.75		353,353.68-
001-21-142-09-70 Refugees/Persons Seeking Asylum-Admin 49,418.08	197,527.89-	310,077.14		49,418.08		507,605.03-
001-21-146-09-70 Developmental Disabilities - Basic Support 177,276.83	471,953.33-	279,628.08		177,276.83		751,581.41-

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)
001-21-147-09-70 MHSBG - Administration 8,085.20	12,478.94-	15,045.35		8,085.20		27,524.29-
001-21-148-09-70 LIHEABG-Administration 971,855.32	1,880,574.62-	1,435,419.17	114,545.35	857,079.77	230.20	3,316,223.99-
001-21-150-09-70 Medical Assistance -County Assistance		1,198,755.29				1,198,755.29-
001-21-151-09-70 Child Support Enforcement - Title IV - D 25,812,756.49	12,052,243.27-	35,078,997.65		25,807,561.98	5,194.51	47,136,435.43-
001-21-163-09-70 Child Support Enf - Information Systems		1,027,507.47-				1,027,507.47
001-21-164-09-70 Food Stamps - County Assistance Offices		7,205,424.72				7,205,424.72-
001-21-166-09-70 Child Welfare Title IV-E 0.01-		193,033.86-				193,033.85
001-21-174-09-70 CCDFBG - Administration 2,139,499.56	390,543.58-	2,566,656.92		2,139,090.21	409.35	2,957,609.85-
001-21-182-09-70 Medical Assistance - Statewide	339,146.30-	326,656.99				665,803.29-
001-21-183-09-70 Food Stamp Program 853,113.58	13,798,805.41-	16,223,053.77-	34,648.52	801,991.75	16,473.31	2,407,775.05
001-21-188-09-70 Ryan White - Statewide 26,972.74	73,664.63-	30,262.49		26,972.74		103,927.12-
001-21-194-09-70 TANFBG-Information Systems 718,673.63	1,422,034.62-	718,673.63		718,673.63		2,140,708.25-
001-21-205-09-70 Comm Based Family Res & Support-Admin 151,950.25	13,460.82-	189,051.34		151,950.25		202,512.16-
001-21-206-09-70 Medical Assistance - New Directions		91,475.79				91,475.79-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-21-572-09-70 Locally Organized Systems-Child Care (F)	178,116.34-					178,116.34-
001-21-775-09-70 CHIPRA - Statewide	650,000.00-					650,000.00-
001-21-845-09-77 ARRA-Child Support Enforce-Title IV-D	3,204,395.80	5,343,322.63-	4,558,499.63		3,204,395.80	9,901,822.26-
001-21-914-09-77 ARRA-Early Learning Council	72,775.41	738,299.65-	72,877.11		72,775.41	811,176.76-
001-21-915-09-77 ARRA-Early Headstart	771,500.38	17,979.01-	755,298.49	16,201.89	755,298.49	773,277.50-
001-21-917-09-77 ARRA-Health Information Technology	269,062.82	238,530.33-	387,176.72		269,062.82	625,707.05-
GENERAL GOVERNMENT - INSTITUTIONAL						
001-21-127-08-70 Medical Assistance - Mental Health	7,520.63-		1,298.88-			6,221.75-
001-21-409-08-70 MEDICAL ASSISTANCE-STATE CENTERS (F)	700,090.07-					700,090.07-
001-21-127-09-70 Medical Assistance - Mental Health	388,271.32	3,743,188.35-	25,332,648.53-		388,271.32	21,589,460.18
001-21-134-09-70 Medicare Services - State Centers			742,020.09-			742,020.09
001-21-145-09-70 Medicare Services-State Mental Hospitals			28,818,667.72-			28,818,667.72
001-21-154-09-70 Homeless Mentally Ill	3,383.74	2,583.55-	3,383.74		3,383.74	5,967.29-
001-21-167-09-70 MH SBG - Community Mental Health Service	52,733.00-	185,617.00-	78,341.88		52,733.00-	263,958.88-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-21-409-09-70 MEDICAL ASSISTANCE-STATE CENTERS (F)						
	1,777,000.00-	11,004,731.21-				9,227,731.21
001-21-522-09-70 Mental Health Data Infrastructure						
2,799.07	627.01-	33,666.49		2,799.07		34,293.50-
001-21-651-09-70 Suicide Prevention						
	3,689.18-					3,689.18-
001-21-747-09-70 Jail Diversion & Trauma Recovery						
	27,537.54-	384,551.00				412,088.54-
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						
3,289,679.51	10,130.62-	15,681.20		3,289,679.51		25,811.82-
001-21-854-09-77 ARRA-Medical Assistance-State Centers						
	244,000.00-	1,115,666.79				1,359,666.79-
GRANTS AND SUBSIDIES						
001-21-175-05-70 Medical Assistance - Community MR Services						
4,858,166.56					4,858,166.56	4,858,166.56-
001-21-138-06-70 Medical Assistance - Outpatient						
16,802.79	23,733.83-				16,802.79	40,536.62-
001-21-157-06-70 Child Welfare - Title IV-E						
		11,694.35				11,694.35-
001-21-175-06-70 Medical Assistance - Community MR Services						
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-
001-21-157-07-70 Child Welfare - Title IV-E						
62,927,458.02		256,272.11		221,209.61	62,706,248.41	62,962,520.52-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-21-161-07-70 Medical Assistance - Long-Term Care 4,781.25					4,781.25	4,781.25-
001-21-175-07-70 Medical Assistance - Community MR Services 27,457,446.76					27,457,446.76	27,457,446.76-
001-21-186-07-70 Medical Assistance - Capitation				15,070,548.00-	15,070,548.00	15,070,548.00-
001-21-195-07-70 TANFBG - Cash Grants 7,394,000.00-						7,394,000.00-
001-21-115-08-70 TANFBG - Child Care Services 0.02-						0.02-
001-21-126-08-70 M A-Services to persons with Disabilities 1,059.49-						1,059.49-
001-21-138-08-70 Medical Assistance - Outpatient 2,200.98-		23.18-				2,177.80-
001-21-143-08-70 Medical Assistance-Inpatient 0.30-						0.30-
001-21-156-08-70 Refug/Persons Seeking Asylum - Soc Svcs 3,434,000.00-						3,434,000.00-
001-21-157-08-70 Child Welfare - Title IV-E 53,312,628.31	4,116,428.46-	54,683,973.78		13,082,292.39	40,230,335.92	99,030,738.16-
001-21-161-08-70 Medical Assistance - Long Term Care 0.01	985,173.89-		0.01			985,173.89-
001-21-168-08-70 Low Income Families & Individuals 20.54	4,060,979.46-	20.54		20.54		4,061,000.00-
001-21-169-08-70 Medical Assistance - Child Welfare 1,372,948.65					1,372,948.65	1,372,948.65-
001-21-175-08-70 Medical Assistance - Community MR Services 38,410,199.63		9,254,857.77	8,814.23	465,931.00-	38,867,316.40	48,122,174.17-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-21-181-08-70 Medical Assistance-Attendant Care						
		23.18				23.18-
001-21-184-08-70 Medical Assistance-Early Intervention						
	621.46-	621.46-				
001-21-186-08-70 Medical Assistance-Capitation						
	7,217.57-					7,217.57-
001-21-195-08-70 TANFBG - Cash Grants						
203,273.95	50,355,864.21-		167,651.62		35,622.33	50,391,486.54-
001-21-202-08-70 AIDS - Ryan White						
	32,129.74-					32,129.74-
001-21-578-08-70 Medical Assistance - Trauma Centers (F)						
13,117,371.62	1,356,788.86-	13,117,371.62		13,117,371.62		14,474,160.48-
001-21-720-08-70 CCDFBG-CHILD CARE ASSISTANCE						
	26,582.95-					26,582.95-
001-21-113-09-70 Homeless Services - SABG						
		1,983,000.00				1,983,000.00-
001-21-118-09-70 Family Resource & Support - Family Ctrs						
113,790.19	852.92-	135,792.84		113,790.19		136,645.76-
001-21-126-09-70 M A-Services to persons with Disabilities						
92,830.89-	1,055,209.29-	3,001,190.90		92,830.89-		4,056,400.19-
001-21-128-09-70 Other Federal Supports - Cash Grants						
243,625.85	16,010,816.13-	4,369,996.79-		241,114.29	2,511.56	11,643,330.90-
001-21-129-09-70 Medical Assistance -ICF/MR						
21,539,081.61	11,137,237.12-	25,833,600.75		21,539,081.61		36,970,837.87-
001-21-137-09-70 CCDFBG - School Age						
	3,293.06-					3,293.06-
001-21-138-09-70 Medical Assistance - Outpatient						
108,425,095.27	4,531,660.87-	90,355,765.05		108,425,095.27		94,887,425.92-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-21-143-09-70 Medical Assistance-Inpatient 69,181,854.07	536,888.55-	86,661,292.95		69,181,854.07		87,198,181.50-
001-21-155-09-70 Child Welfare Services 101,225.37	573,561.42-	358,796.21		101,225.37		932,357.63-
001-21-156-09-70 Refug/Persons Seeking Asylum- Soc Svcs 135,349.25-	6,013,230.91-	386,685.11		135,349.25-		6,399,916.02-
001-21-157-09-70 Child Welfare - Title IV-E 225,045,570.90		16,705,794.04	3,359,940.12	172,809,651.47	48,875,979.31	65,581,773.35-
001-21-158-09-70 SSBG - Child Care 433,919.45		433,919.45		433,919.45		433,919.45-
001-21-161-09-70 Medical Assistance - Long Term Care 57,810,843.24	8,058,286.17-	177,080,881.02		57,810,843.24		185,139,167.19-
001-21-165-09-70 SSBG-Family Planning		382,600.00				382,600.00-
001-21-168-09-70 Low Income Families & Individuals 1,115,656.68	52,743,252.30-	1,037,857.82		1,115,656.68		53,781,110.12-
001-21-169-09-70 Medical Assistance - Child Welfare 1,286,827.66		184,223.81		184,223.81	1,102,603.85	1,286,827.66-
001-21-170-09-70 Education for Children with Disabilities 169,193.76		169,193.76		169,193.76		169,193.76-
001-21-171-09-70 Child Welfare Training & Certification 2,299,288.40	3,333,545.01-	3,148,677.31		2,299,288.40		6,482,222.32-
001-21-175-09-70 Medical Assistance - Community MR Services 21,376,811.73		86,746,654.89	990,557.79	21,916,060.68-	42,302,314.62	129,048,969.51-
001-21-181-09-70 Medical Assistance-Attendant Care 6,321,662.09	6,497.66-	8,308,301.33		6,321,662.09		8,314,798.99-
001-21-184-09-70 Medical Assistance-Early Intervention 2,180,221.47	15,697.46-	2,889,352.83		2,180,221.47		2,905,050.29-

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)
001-21-185-09-70 Medical Assistance -Transportation	3,175,115.00	4,244,140.46-	3,930,749.56		3,175,115.00	8,174,890.02-
001-21-186-09-70 Medical Assistance - Capitation	139,304,214.42	1,191,582.24-	134,956,970.71		139,304,214.42	136,148,552.95-
001-21-187-09-70 SSBG - Legal Services			179,818.50			179,818.50-
001-21-191-09-70 Family Preservation - Family Centers	1,455,035.00	746,655.56-	1,841,391.25		1,455,035.00	2,588,046.81-
001-21-192-09-70 Head Start Collaboration Project	1,242.93		1,242.93		1,242.93	1,242.93-
001-21-195-09-70 TANFBG - Cash Grants	3,441,165.64	51,567,758.51-	5,474,684.18	349,636.13	3,068,446.00	23,083.51
001-21-197-09-70 TANFBG - Child Welfare	49,067,677.30		44,489,773.31		44,489,773.31	4,577,903.99
001-21-199-09-70 CCDFBG - Child Care	1,851,352.61-	29,252,146.88-	1,789,295.31-		1,851,352.61-	27,462,851.57-
001-21-202-09-70 AIDS - Ryan White	57,057.39	72,237.58-	59,641.66		57,057.39	131,879.24-
001-21-204-09-70 Comm. Based Family Resource & Support	8,435.07		23,123.74		8,435.07	23,123.74-
001-21-527-09-70 TANF - Alternatives to Abortion	2,301.85-	2,301.85-	2,301.85-		2,301.85-	
001-21-578-09-70 Medical Assistance - Trauma Centers (F)	12,332,639.15	1,624,360.85-	12,332,639.15		12,332,639.15	13,957,000.00-
001-21-600-09-70 Medical Assistance - Community MR Waiver	68,433,337.11		63,219,593.18		45,619,612.73	22,813,724.38
001-21-649-09-70 Medical Assistance-Academic Medical Cntr		0.03-	2,032,354.66			2,032,354.69-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-21-661-09-70 Title IV-B Family Centers 534,673.75-	727,217.16-	534,673.75-		534,673.75-		192,543.41-
001-21-669-09-70 Medical Astnc-Nurse Family Prtnrshp (F) 152,539.03	1,280,537.69-	179,612.86		152,539.03		1,460,150.55-
001-21-707-09-70 Child Abuse Prevention and Treatment Act 130,237.56	1,294,114.70-	144,167.31		130,237.56		1,438,282.01-
001-21-711-09-70 MA-AUTISM INTERVENTION AND SERVICES 625,215.83	22,974,501.41-	897,267.97	13,323.95	611,891.88		23,871,769.38-
001-21-718-09-70 TITLE IV B CASEWORKER VISITS 84,002.57	204,880.81-	95,904.51		84,002.57		300,785.32-
001-21-719-09-70 TANF-CHILD CARE ASSISTANCE 339,637.00	42,069.57-	339,637.00		339,637.00		381,706.57-
001-21-720-09-70 CCDFBG-CHILD CARE ASSISTANCE 1,209,585.50-	11,265,843.79-	1,209,585.50-		1,209,585.50-		10,056,258.29-
001-21-721-09-70 FS-CHILD CARE ASSISTANCE 10,211.80	1,192,411.70-	10,211.80		10,211.80		1,202,623.50-
001-21-729-09-70 MA-OBSTETRIC & NEONATAL SERVICES 5,449,439.04	615,560.96-	5,449,439.04		5,449,439.04		6,065,000.00-
001-21-730-09-70 MA-HOSPITAL BASED BURN CENTERS 5,615,629.57	606,370.43-	5,615,629.57		5,615,629.57		6,222,000.00-
001-21-748-09-70 Med Assist- Critical Access Hospitals 5,309,984.07	573,015.93-	5,309,984.07		5,309,984.07		5,883,000.00-
001-21-750-09-70 Med Assist- Physician Practice Plans 2,130,699.51		2,130,699.51		2,130,699.51		2,130,699.51-
001-21-836-09-77 ARRA-MA-Community MR Waiver Services 9,770,811.39		1,916,234.16			9,770,811.39	11,687,045.55-
001-21-839-09-77 ARRA-Medical Assistance-ICF/MR 68,873.86-	4,914,758.08-	823,430.48		68,873.86-		5,738,188.56-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-21-843-09-77 ARRA-Medical Assistance-Outpatient	3,783,247.98	8,847,027.10-	43,985,476.19		3,783,247.98	52,832,503.29-
001-21-844-09-77 ARRA-Medical Assistance-Inpatient	808,184.70-	22,214,359.33-	4,237,898.63-		808,184.70-	17,976,460.70-
001-21-846-09-77 ARRA-Child Welfare-Title IV-E	8,223,707.70	4,148,410.55-	10,230,891.36		8,223,707.70	14,379,301.91-
001-21-848-09-77 ARRA-MA-Community MR Services Base	1,470,359.36		1,561,002.34		1,470,359.36	1,561,002.34-
001-21-850-09-77 ARRA-Medical Assist-Early Intervention	8,099.78-	8,099.78-	522,481.35-		8,099.78-	514,381.57
001-21-851-09-77 ARRA-Medical Assistance-Transportation		188,489.35-	1,006,786.33			1,195,275.68-
001-21-852-09-77 ARRA-Medical Assistance-Capitation	122,237.47-	122,237.47-	4,682,588.55		122,237.47-	4,804,826.02-
001-21-853-09-77 ARRA-CCDFBG-Child Care	370,672.21	1,019,360.75-	536,321.81		370,672.21	1,555,682.56-
001-21-855-09-77 ARRA-MA-Autism Intervention and Service		275,067.48-	1,457.81			276,525.29-
001-21-856-09-77 ARRA-MA-Physician Practice Plans	428,156.69		428,156.69		428,156.69	428,156.69-
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	2,175,765.06	94,885,342.14-	2,175,765.06		2,175,765.06	97,061,107.20-
001-21-919-09-77 ARRA-Medical Assistance-Long-Term Care	1,289,580.72-	1,289,580.72-	19,272,419.28		1,289,580.72-	20,562,000.00-
001-21-920-09-77 ARRA-MA-Svcs to Persons w/Disabilities			310,080.96			310,080.96-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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001-21-921-09-77 ARRA-Medical Assistance-Attendant Care	810,301.13-	399,730.55				1,210,031.68-
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DEPT TOTAL	1,096,042,137.58	888,899,957.61-	910,695,748.59	6,891,437.42	752,597,115.43	336,553,584.73	1,210,031.68-
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State Department

GENERAL GOVERNMENT

001-19-490-08-70 Federal Election Reform			8.20-				8.20
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001-19-490-09-70 Federal Election Reform	1,269,806.52	29,469,880.85-	2,970,228.18		1,269,806.52		32,440,109.03-
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001-19-562-09-70 Elections Assistance Grants-Counties(F)	88,008.28	1,819,945.01-	239,793.89	594.76	87,413.52		2,059,738.90-
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001-19-751-09-70 Election Data Collection	33,204.60	1,377,205.53-	97,500.23		33,204.60		1,474,705.76-
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DEPT TOTAL	1,391,019.40	32,667,031.39-	3,307,514.10	594.76	1,390,424.64		1,474,705.76-
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State Police

GENERAL GOVERNMENT

001-20-541-08-70 AREA COMPUTER CRIME							3,555.04-
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001-20-636-08-70 MOTOR CARRIER SAFETY (F)							5,494.85-
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001-20-103-09-70 DEA Drug Enforcement							1,499,992.98-
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001-20-541-09-70 AREA COMPUTER CRIME	297,191.97	11,747,722.82-	529,387.84	250.00	296,820.30	121.67	12,277,232.33-
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FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)	
001-20-636-09-70 MOTOR CARRIER SAFETY (F) 245,503.91	7,440,221.86-	1,609,175.59	205.08	245,298.83		9,049,397.45-	
DEPT TOTAL	542,695.88	20,696,987.55-	2,138,563.43	455.08	542,119.13	121.67	9,049,397.45-

Transportation

GENERAL GOVERNMENT

001-78-353-09-70 FTA - Technical Studies Grants 190,385.25	411,516.85-	483,510.00		190,385.25		895,026.85-
001-78-354-09-70 Title IV-Rail Assistance 36,000.00-						36,000.00-
001-78-358-09-70 Surface transportation Assistance 26,057.99	175,792.00-	81,816.00		26,057.99		257,608.00-
001-78-362-09-70 FTA Capital Improvment Grants 560,459.00	7,749,246.00-	702,833.00		560,459.00		8,452,079.00-
001-78-563-09-70 Rural Transportation Assistance-MAGLEV-F 5,000,000.00-						5,000,000.00-

GRANTS AND SUBSIDIES

001-78-356-09-70 Surface Transportation-Operating 28,147.00	4,942,790.00-	104,717.00		28,147.00		5,047,507.00-
001-78-357-09-70 Surface Transportation Assist-Capital 1,810,915.00	3,891,712.00-	1,929,087.00		1,810,915.00		5,820,799.00-
001-78-360-09-70 TEA 21 - Access to Jobs 1,092,027.74	1,673,057.00-	1,170,368.00		1,092,027.74		2,843,425.00-
001-78-361-09-70 FTA - Capiral Imprpovements 347,815.40	23,810,796.00-	442,815.00		347,815.40		24,253,611.00-
001-78-752-09-70 FTA-Hybrid Mass Transit Vehicles 14,309,914.00-						14,309,914.00-

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)
001-78-769-09-70 Mid Atlantic Clean Diesel 106,798.50	113,201.50-	106,798.50		106,798.50		220,000.00-
001-78-770-09-70 Rail Line Relocation 5,000,000.00-						5,000,000.00-
001-78-807-09-77 ARRA-Transit in Non-Urban Areas 8,022,120.00	7,355,993.00-	9,165,396.00		8,022,120.00		16,521,389.00-
001-78-808-09-77 ARRA-National Railroad Passenger Corp 1,619,142.00	45,226,459.00-	1,912,428.00		1,619,142.00		47,138,887.00-
DEPT TOTAL 13,803,867.88	119,696,477.35-	16,099,768.50		13,803,867.88		47,138,887.00-

Health Care Cost Containment
GENERAL GOVERNMENT

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

Supreme Court
GENERAL GOVERNMENT

001-51-654-08-70 Court Improvement Project 558,133.74-						558,133.74-
001-51-654-09-70 Court Improvement Project 499,507.58				67,724.02	431,783.56	431,783.56-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
DEPT TOTAL	499,507.58	558,133.74-			67,724.02	431,783.56	431,783.56-
LEDGER TOTAL	2,008,825,735.49	3,373,693,588.06-	1,866,247,844.03	125,455,021.06	1,472,932,723.77	410,437,990.66	5,650,379,422.75-

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

001-81-457-07-80 Office of Homeland Security	49,220.78-					49,220.78-
001-81-457-08-80 Office of Homeland Security	4,466.04-	4,466.04-	4,423.04-		4,466.04-	43.00-
001-81-469-08-80 Public Safety Interoperable Communications	28,500.00-					28,500.00-
001-81-317-09-82 G20 Summit Security Assistance Reimbursement	762,514.00	2,374,851.00-	762,514.00		762,514.00	3,137,365.00-
001-81-457-09-80 Office of Homeland Security	8,865.37	243,491.64-	20,835.48		8,865.37	264,327.12-
001-81-469-09-80 Public Safety Interoperable Communications	8,334,156.09	19,106,938.58-	8,352,695.33		8,334,156.09	27,459,633.91-
001-81-510-09-87 ARRA-Juvenile Delinquent Records Improvement	10,343.67	16,267.54-	10,389.67		10,343.67	26,657.21-
001-81-511-09-87 ARRA-Broadband Project for Northern PA	12,756.26	3,034,972.68-	13,027.32		12,756.26	3,048,000.00-
DEPT TOTAL	9,124,169.35	24,858,708.26-	9,155,038.76		9,124,169.35	3,048,000.00-

Lieutenant Governor

GENERAL GOVERNMENT

001-28-522-09-87 ARRA-Case Managment System	78,000.00-					78,000.00-
DEPT TOTAL		78,000.00-				78,000.00-

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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Agriculture

GENERAL GOVERNMENT

001-68-280-09-80 Bioterrorism Preparedness	344,459.95	7,936.71-	344,559.95		344,459.95	352,496.66-
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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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001-68-520-09-87 ARRA-Farmers Market Coupons	1,000,000.00		1,000,000.00		1,000,000.00	1,000,000.00-
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DEPT TOTAL	1,344,459.95	38,936.71-	1,344,559.95		1,344,459.95	1,000,000.00-
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Community & Economic Develop

GENERAL GOVERNMENT

001-24-059-09-80 WIA-PA Workforce Development Awareness	122,421.69	128,935.27-	122,421.69		122,421.69	251,356.96-
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001-24-298-09-80 Erie Port Risk Managment Plan	49,948.04	160.22-	49,948.04		49,948.04	50,108.26-
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001-24-521-09-87 ARRA-Broadband Technology Opportunity Administration	6,132.21	102,102.35-	6,132.21		6,132.21	108,234.56-
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GRANTS AND SUBSIDIES

001-24-081-07-80 Supported Work Program	88.48-	88.48-	88.48-		88.48-	
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001-24-425-08-80 LIHEABG Weatherization Program	10,000.00	94,027.01-	10,000.00		10,000.00	104,027.01-
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001-24-080-09-82 Centralia Recovery	6,415.02	461,019.99-	13,356.70		6,415.02	474,376.69-
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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	194,828.48	786,333.32-	201,770.16		194,828.48		474,376.69-
Conservation & Natural Resourc							
GENERAL GOVERNMENT							
001-38-394-07-82 Tropical Storm Ivan Disaster Assistance		240,379.94-					240,379.94-
001-38-395-07-82 April 2005 Storms Disaster Assistance		653,674.35-					653,674.35-
001-38-395-08-82 APRIL 2005 STORMS DISASTER ASSISTANCE			1,512,995.94-				1,512,995.94
001-38-462-08-82 June 06 Summer Floods-Disaster Assistance	18,874.50	64,497.80-			18,874.50		64,497.80-
001-38-236-09-80 PAMAP Consolidated Security	39,984.42		39,984.42		39,984.42		39,984.42-
001-38-376-09-80 PAMAP Geospatial Imaging	527,105.61	377,894.39-	527,105.61		527,105.61		905,000.00-
001-38-394-09-82 TROPICAL STORM IVAN DISASTER ASSISTANCE		9,623,000.00-					9,623,000.00-
001-38-395-09-82 APRIL 2005 STORMS DISASTER ASSISTANCE		9,419,620.06-					9,419,620.06-
001-38-462-09-82 June 06 Summer Floods-Disaster Assistance	120,859.07	5,692,150.56-			120,859.07		5,692,150.56-
DEPT TOTAL	706,823.60	26,071,217.10-	945,905.91-		706,823.60		5,692,150.56-

Corrections

GENERAL GOVERNMENT							
001-11-474-08-80 Automatated Victim Notification System			32,400.00				32,400.00-

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FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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001-11-474-09-80 Automatated Victim Notification System	28,708.92	37,842.32		28,708.92		37,842.32-
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GENERAL GOVERNMENT - INSTITUTIONAL

001-11-419-09-80 RSAT - State Prisone	79,087.15	245,065.95-	79,087.15	79,087.15		324,153.10-
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DEPT TOTAL	107,796.07	245,065.95-	149,329.47	107,796.07		324,153.10-
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Education

GENERAL GOVERNMENT

001-16-447-08-88 SAVE AMERICAS TREASURES		70.00-				70.00-
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001-16-399-09-80 Refugee School Impact Development (F)	98,564.53	60,225.60-	101,545.74	98,564.53		161,771.34-
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GRANTS AND SUBSIDIES

001-16-027-08-80 TANF-TEENAGE PARENTING EDUCATION		30,627.67-				30,627.67-
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001-16-466-08-80 Individuals with Disabilities Education-Local		10,000.00-				10,000.00-
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001-16-467-08-80 ESEA - Title I - Local		10,000.00-				10,000.00-
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001-16-027-09-80 TANF-TEENAGE PARENTING EDUCATION	6,461,818.58	363,468.28-	6,942,592.34	6,461,818.58		7,306,060.62-
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001-16-144-09-80 Teenage Parenting - Food Stamps	484,756.67	39,874.50-	535,059.92	484,756.67		574,934.42-
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001-16-380-09-80 Adult Basis Education Services	635,253.09	1,202,990.75-	635,253.09	635,253.09		1,838,243.84-
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FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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001-16-468-09-80 Food and Nutrition-Local	297,643.68	15,518.50-	296,877.50		297,643.68	312,396.00-
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DEPT TOTAL	7,978,036.55	1,732,775.30-	8,511,328.59		7,978,036.55	312,396.00-
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PA Emergency Management

GENERAL GOVERNMENT

001-31-286-03-80 Homeland Securities Activities			5,043.41			5,043.41-
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001-31-284-06-82 Domestic Preparedness - First Responders			134,779.00			134,779.00-
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001-31-284-07-82 Domestic Preparedness First Responders	24.30-	24.30-	550,874.30		24.30-	550,898.60-
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001-31-284-08-82 Domestic Preparedness First Responders	324,279.76-	386,583.73-	828,076.27		324,279.76-	1,214,660.00-
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001-31-284-09-82 Domestic Preparedness First Responders	8,518,711.70	133,322,339.96-	14,211,970.85		8,518,711.70	147,534,310.81-
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GRANTS AND SUBSIDIES

001-31-465-07-82 Public Safety Interoperable Communications	109.87-	34,156,109.87-	109.87-		109.87-	34,156,000.00-
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001-31-328-08-82 July 03 Disaster -Hazard Mitigation		339,958.05-				339,958.05-
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001-31-349-08-82 AUGUST 04 S D -HAZARD & MITIGATION	3,089.82	23,886.68-	3,089.82		3,089.82	26,976.50-
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001-31-299-09-82 February 2010 - Winter Snowstorms	23,012,009.98	22,416,957.30-	24,227,722.70		23,012,009.98	46,644,680.00-
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001-31-353-09-82 Sept. 04 Tro Storm Ivan -H Mitigation	6,994.75	2,240,069.49-	6,994.00		6,994.75	2,247,063.49-
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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)
001-31-354-09-82 Sept. 04 27,534.57	Tropical Storm Ivan -P Assist 2,226,412.89-	27,534.57		27,534.57		2,253,947.46-
001-31-379-09-82 April 05 53,304.20	Storm -Public Assistance 1,925,381.37-		53,304.20			1,925,381.37-
001-31-422-09-82 JUNE 06 99,078.91	SUMMER STORM - PUBLIC ASSISTANCE 16,215,070.86-	117,932.89		99,078.91		16,333,003.75-
001-31-431-09-82 AUGUST 05 375,000.00-	S D -HAZARD & MITIGATION 375,000.00-					375,000.00-
001-31-437-09-82 NOV 06 212,672.15	STRM DISASTER-PBLIC ASTNC-ST MTCH 4,024,126.62-	212,672.15		212,672.15		4,236,798.77-
001-31-444-09-82 NOV06 2,149,251.82-	WINTSTORMDISASTER HAZARDMITIGATION 2,149,251.82-					2,149,251.82-
001-31-445-09-82 JUNE 2006 167,052.02-	SUMMER STORM HAZARD MITIGATION 4,641,908.83-	167,052.02-		167,052.02-		4,474,856.81-
DEPT TOTAL 31,441,930.13	224,443,081.77-	40,159,528.07	53,304.20	31,388,625.93		4,474,856.81-

Environmental Protection

GENERAL GOVERNMENT

001-35-122-06-82 Abandoned Mine Reclamation AMT - Title 1V 665,039.60-	188,917.14-					476,122.46-
001-35-122-07-82 Abandoned Mine Reclamation AML-Title 1V 989,622.12-	199,766.02					1,189,388.14-
001-35-121-08-80 Local Assistance & Source Water Protection 187,946.70	13,257.64-	187,849.52	97.18	187,849.52		201,107.16-
001-35-122-08-82 Abandoned Mine Reclamation AML-Title 1V 59,712.74	506,009.43-	38,880.75	30,031.99	29,680.75		544,890.18-
001-35-212-08-80 Homeland Security Initiative 35.00-						35.00-

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-35-118-09-82 EMERGENCY DISASTER RELIEF	213,000.00-					213,000.00-
001-35-119-09-80 Technical Assistance to Small Systems	11,490.12	444,547.66-	32,302.87		11,490.12	476,850.53-
001-35-120-09-80 Assistance to State Programs	275,114.39	3,319,340.10-	542,531.28		275,114.39	3,861,871.38-
001-35-121-09-80 Local Assistance and Source Water Protection	452,087.65	2,129,178.12-	655,754.20		452,087.65	2,784,932.32-
001-35-122-09-82 Abandoned Mine Reclamation AML - Title IV	2,184,189.10	32,715,982.74-	2,644,286.35	51,207.37	2,132,904.73	77.00 35,360,346.09-
001-35-212-09-80 Homeland Security Initiative	13,172.94	656,401.93-	19,252.87		13,172.94	675,654.80-
001-35-237-09-80 Nuclear And Chemical Secutity	50,089.98	2,940,070.82-	59,042.24		50,089.98	2,999,113.06-
DEPT TOTAL	3,233,803.62	44,592,485.16-	4,190,748.96	81,336.54	3,152,390.08	77.00 2,999,113.06-

General Services

GENERAL GOVERNMENT

001-15-233-09-80 Homeland Security Grant	113,072.50		676,206.30		113,072.50	676,206.30-
DEPT TOTAL	113,072.50		676,206.30		113,072.50	676,206.30-

Health

GENERAL GOVERNMENT

001-67-155-07-82 Public Hlth Emgcy Preparedness & Respns		4,438,000.00-				4,438,000.00-
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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)
001-67-155-08-82 Public Hlth Emgcy Preparedness & Respns	136,155.38-	509,728.21-	136,155.38-			373,572.83-
				136,155.38-		
001-67-155-09-82 Public Hlth Emgcy Preparedness & Respns	5,380,595.94	17,065,695.30-	6,604,790.81			23,670,486.11-
				5,380,595.94		
001-67-219-09-80 Patient Care Reporting System	990.90-	183,799.88-	990.90-			182,808.98-
				990.90-		
001-67-475-09-80 Refugee Health Program	70,616.46	2,716,623.14-	48,186.67			2,764,809.81-
				70,616.46		
DEPT TOTAL	5,314,066.12	24,913,846.53-	6,515,831.20		5,314,066.12	2,764,809.81-
				5,314,066.12		

PA Higher Education Assistance
GRANTS AND SUBSIDIES

001-39-131-02-80 Byrd Scholarships (EA)	1,664,000.00				1,664,000.00	1,664,000.00-
001-39-131-03-80 Byrd Scholarships (EA)	1,664,000.00				1,664,000.00	1,664,000.00-
001-39-131-04-80 Byrd Scholarships (EA)	1,656,000.00				1,656,000.00	1,656,000.00-
001-39-131-05-80 Byrd Scholarships (EA)	1,668,000.00				1,668,000.00	1,668,000.00-
001-39-131-06-80 Byrd Scholarships (EA)	1,589,000.00				1,589,000.00	1,589,000.00-
001-39-131-07-80 Byrd Scholarships	1,586,000.00				1,586,000.00	1,586,000.00-
001-39-131-08-80 Byrd Scholarships	1,563,000.00				1,563,000.00	1,563,000.00-
001-39-131-09-80 Byrd Scholarships	1,563,000.00				1,563,000.00	1,563,000.00-

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	12,953,000.00				12,953,000.00	1,563,000.00-
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Historical & Museum Comm.
GENERAL GOVERNMENT

001-30-096-07-82 Pennsylvania Archeology Publication		6,500.00				6,500.00-
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001-30-455-07-82 Storm Damage Relief (F)	32,017.19-	32,017.19-		32,017.19-		
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001-30-096-08-82 Pennsylvania Archeology Publication		3,000.00				3,000.00-
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001-30-096-09-82 Pennsylvania Archeology Publication		170,000.00-				170,000.00-
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DEPT TOTAL	32,017.19-	202,017.19-	22,517.19-	32,017.19-		170,000.00-
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Labor & Industry
GRANTS AND SUBSIDIES

001-12-019-08-80 Joint Jobs Initiative		9,296,659.76-				9,296,659.76-
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001-12-019-09-80 Joint Jobs Initiative	9,263,096.06	17,867,124.38-	8,278,185.05	1,972,399.45	3,288,280.61	4,002,416.00	30,147,725.43-
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001-12-305-09-80 Adult Education - Literacy	198,172.00	112,235.00-	196,278.00		196,278.00	1,894.00	310,407.00-
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001-12-335-09-80 New Directions	13,964.78	1,053,602.82-	13,964.78		13,964.78		1,067,567.60-
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001-12-388-09-80 Comprehensive Workforce Development	70,505.01	600,010.21-	70,505.01		70,505.01		670,515.22-
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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)	
001-12-509-09-87 ARRA-Weatherization Assistance Training	1,810,921.66	17,293,184.71-	1,261,867.66	279,816.00	1,118,324.66	412,781.00	18,967,833.37-
001-12-516-09-87 ARRA-TANFBG Workforce Development	4,934,143.00	46,801,707.00-	6,203,483.40	57,611.00	3,649,994.00	1,226,538.00	54,231,728.40-

DEPT TOTAL	16,290,802.51	93,024,523.88-	16,024,283.90	2,309,826.45	8,337,347.06	5,643,629.00	54,231,728.40-
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Liquor Control Board
GENERAL GOVERNMENT

001-26-347-09-80 Enforcing Underage Drinking Laws	13,981.37	17,208.92-	19,180.96		13,981.37		36,389.88-
DEPT TOTAL	13,981.37	17,208.92-	19,180.96		13,981.37		36,389.88-

Military & Veterans Affairs

GENERAL GOVERNMENT

001-13-338-09-80 Domestic Preparedness	473,496.00-	473,496.00-			473,496.00-		473,496.00-
DEPT TOTAL	473,496.00-	473,496.00-			473,496.00-		473,496.00-

Probation & Parole
GENERAL GOVERNMENT

001-25-140-09-80 Absconder Apprehension	1,250.00	3,432.80-	2,578.24		1,250.00		6,011.04-
001-25-460-09-80 JAG-Client Identification		875.50-					875.50-

GRANTS AND SUBSIDIES							
001-25-476-09-80 JAG - Violations Sanctioning (F)							581.42-

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FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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DEPT TOTAL	1,250.00	4,889.72-	2,578.24		1,250.00	581.42-
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Public Welfare
GENERAL GOVERNMENT

001-21-415-07-80 MCHSBG-Pro Service Family Court	13,252.32-	13,252.32-	13,252.32-		13,252.32-	
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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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GENERAL GOVERNMENT - INSTITUTIONAL

001-21-222-09-80 Crisis Counseling		11,559.00-				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	148,879.00	511.00-	148,879.00		148,879.00	149,390.00-
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001-21-283-09-80 Asthma Control Program		39,000.00-				39,000.00-
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DEPT TOTAL	135,626.68	2,682,322.32-	135,626.68		135,626.68	39,000.00-
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State Police

GENERAL GOVERNMENT

001-20-463-08-80 Law Enforcement Projects		11.86-				11.86-
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001-20-045-09-82 Construction Zone Patrolling	355,006.22	3,585,966.80-	1,171,989.05		355,006.22	4,757,955.85-
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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)
001-20-235-09-82 LAW ENFORCEMENT PREPAREDNESS 558,761.34	725,963.35-	2,494,499.71		558,761.34		3,220,463.06-
001-20-449-09-82 PA PORT SECURITY 2,170,750.00-		224,250.00				2,395,000.00-
001-20-463-09-80 Law Enforcement Projects 654,958.75	2,549,057.49-	495,105.87	247,736.00	323,161.35	84,061.40	3,128,224.76-
DEPT TOTAL 1,568,726.31	9,031,749.50-	4,385,844.63	247,736.00	1,236,928.91	84,061.40	3,128,224.76-

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-
DEPT TOTAL 5,000,000.00					5,000,000.00	5,000,000.00-

Legislative Misc. & Commission

GENERAL GOVERNMENT

001-45-214-01-80 Com Sent-DCSI-JNET 417,000.00					417,000.00	417,000.00-
001-45-215-01-80 NCHIP-Sent Guid Tech 130,000.00					130,000.00	130,000.00-

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

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)
001-45-238-04-80 DCSI - Web Expansion and JNET Interf 5,000.00					5,000.00	5,000.00-
001-45-240-04-80 NCHIP-Criminal Indentification Technolog 305,000.00					305,000.00	305,000.00-
001-45-289-04-80 DCSI- JNET Information Technology 132,000.00					132,000.00	132,000.00-
001-45-362-04-80 DCSI - Research and Data Management 1,039,000.00					1,039,000.00	1,039,000.00-
001-45-240-05-80 NCHIP-Criminal Indentification Technolog 462,000.00					462,000.00	462,000.00-
001-45-289-05-80 DCSI- JNET Information Technology 210,000.00					210,000.00	210,000.00-
001-45-362-05-80 DCSI - Web Expansion and JNET Interface 900,000.00					900,000.00	900,000.00-
001-45-240-06-80 NCHIP-Criminal Indentification Technolog 322,000.00					322,000.00	322,000.00-
001-45-289-06-80 DCSI- JNET Information Technology 105,000.00					105,000.00	105,000.00-
001-45-362-06-80 DCSI - Web Expansion and JNET Interface 712,000.00					712,000.00	712,000.00-
001-45-450-07-80 DCSI-Consolidated Project Grants 1,308,000.00					1,308,000.00	1,308,000.00-
001-45-362-08-80 DCSI - Research And Data Management 1,470,000.00					1,470,000.00	1,470,000.00-
001-45-362-09-80 DCSI - Research And Data Management 1,248,000.00					1,248,000.00	1,248,000.00-
DEPT TOTAL 11,012,000.00					11,012,000.00	1,248,000.00-

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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Supreme Court

GENERAL GOVERNMENT

001-51-435-08-80 DRUG COURT TRAINING (F)	21,069.00-	44,464.03-			21,069.00-	44,464.03-
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001-51-435-09-80 DRUG COURT TRAINING (F)	21,069.00	39,931.00-			21,069.00	39,931.00-
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DEPT TOTAL		84,395.03-				39,931.00-
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LEDGER TOTAL	106,064,860.05	453,281,052.66-	90,503,432.77	2,692,203.19	68,643,889.46	34,728,767.40	578,513,252.83-
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TOTAL ALL PRIOR FEDERAL LEDGERS	2,114,890,595.54	3,826,974,640.72-	1,956,751,276.80	128,147,224.25	1,541,576,613.23	445,166,758.06	
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FUND 001 GENERAL FUND

FEDERAL RESTRICTED RECEIPTS LEDGER

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

GENERAL GOVERNMENT

001-81-125-	-40 Juvenile Accountability Incentive			2,596,049.78
1,961,669.59	634,380.19			

GRANTS AND SUBSIDIES

001-81-148-	-49 Justice Assistance Grant			54,494,204.02
66,505,891.22	12,011,687.20-			

001-81-198-	-49 Early Retiree Reinsurance Program			24,444,649.91
	24,444,649.91			

DEPT TOTAL	68,467,560.81	13,067,342.90		81,534,903.71
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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				

001-38-103-	-49 Federal Aid to Volunteer Fire Companies			2,830.67
2,830.67				

001-38-105-	-49 National Forest Reserve Allotment		4,184,448.40	
	4,184,448.40			

DEPT TOTAL	6,467.67	4,184,448.40	4,184,448.40	6,467.67
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Education

GRANTS AND SUBSIDIES

001-16-017-	-49 Medical Assistance Reimbursement - Lease	166,914,393.65	128,540,514.11	2,143,437.70
161,823,714.98	135,774,630.48			

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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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001-16-199-	-49 Education Jobs Grant 387,815,661.00			387,815,661.00
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DEPT TOTAL	161,823,717.19	523,590,291.48	166,914,393.65	128,540,514.11	389,959,100.91
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PA Emergency Management
GRANTS AND SUBSIDIES

001-31-044-	-49 Disaster Relief Astnc to State and Political Subdivisions 374.74			374.74
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DEPT TOTAL		374.74		374.74
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Environmental Protection

GRANTS AND SUBSIDIES

001-35-046-	-49 Flood Control Payments 13,472.47	197,567.63		211,040.10
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DEPT TOTAL	13,472.47	197,567.63		211,040.10
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Health
GRANTS AND SUBSIDIES

001-67-061-	-49 SHARE Loan Program 196,405.21	530.05		196,935.26
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DEPT TOTAL	196,405.21	530.05		196,935.26
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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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Historical & Museum Comm.

GRANTS AND SUBSIDIES

001-30-043- -49 Historic Preservation Act of 1966	95,392.50	46,901.31	95,392.50	46,901.31-
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DEPT TOTAL	95,392.50	46,901.31	95,392.50	46,901.31-
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Transportation

GRANTS AND SUBSIDIES

001-78-078- -49 RR Rehabilitation & Improvement Assist	726,068.63	139,831.22	560,168.78	26,068.63
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DEPT TOTAL	726,068.63	139,831.22	560,168.78	26,068.63
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LEDGER TOTAL	231,233,691.98	541,135,947.70	167,101,126.18	133,380,523.79	471,887,989.71
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