

COMMONWEALTH OF PENNSYLVANIA  
 EXECUTIVE OFFICES  
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 GENERAL FUND

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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
Governor's Office	8		52		93													
Executive Offices	8		52		93			167	182	192	211	249	258		274	322	337	
Lieutenant Governor	10				98											323		
Attorney General	10		57		98				182	193	214		258		278	323		
Auditor General	11				99				182									
Treasury	12	50			100	164			182									
Agriculture	12		58		100			167		193	215	249	259		278	323		
Civil Service	14		59		102													
Community & Economic Develop	14		60		102			168	183	194	217	250	259		281	323		
Conservation & Natural Resourc	16		61		115				184	195	219	250	259		283	324	337	
Corrections	17		63		117				184		220	250	260		285	324		
Education	17		66		118				184	196	221	251	260		285	325	337	
PA Emergency Management	21		66		124			168	185	196	225	251		272	291	325	338	
Environmental Hearing Board	21				125													
Environmental Protection	22	50	67		126	164			185	197	225	252	261	272	291	326	338	
General Services	23		68		129			170	185	199					295	327		
Health	24	50	71	92	129	164			199	228		253	262	272	295	328	338	
PA Higher Education Assistance	27											253			300	328		
Historical & Museum Comm.	27		74		133				199	232		253			300	329	338	
PA Infrastructure Investment												233			301			
Insurance	27		74		134				186	200	234		265		302			
Labor & Industry	28	50	74		134	164			186	200	234	254	265		303	329		
Liquor Control Board												254				330		
Military & Veterans Affairs	29		75		137					200	236	254	266		305	330		
Probation & Parole	30		77		140				186	201	236	255			307	331		

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DATE 07-31-11

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
Public Utility Commission	31		78		140				201	237	255			307	331			
Public Welfare	31		79		141			187	201	237	255	267		308	331			
Revenue	35	51	86		148	165		187	202									
PA Securities Commission	35		87		149													
State Department	35	51	88	92	149	165		188	203	246		270		318				
State Employees' Retirement Sys	36				151													
State Police	37		89		151			203	246	256				318	332			
System of Higher Education	37																	
State Tax Equalization Board	38		90		153													
Transportation	38				153	166		204	246					319			339	
Ethics Commission	38		91		153													
Health Care Cost Containment	39				153									320	333			
Senate	39							171	188									
House of Representatives	40							173	188									
Legislative Reference Bureau	43							177	189									
Legislative Misc. & Commission	43							177			256						333	
Joint State Government Comm.	44							179										
Legislative Budget and Finance	44							179										
Legislative Data Processing	45							179										
Air & Water Pollution Control	45							179										
Regulatory Review Commission	45							180										
Supreme Court	45				154			180	189	204	248			320	336			
Superior Court	47				159			180										
Court of Common Pleas	47				160													
Miscellaneous Judges	47				160			181										
Commonwealth Court	48				161			181										
Courts Dist. Justices of Peace	48				161													
Philadelphia Traffic Court	48				162													
Philadelphia Municipal Court	49				162													
PA Housing Finance Agency	39																333	
Thaddeus Stevens Coll of Tech	39																	
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	BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 27,135,836,000.00	264,387.12	55,258,369.90		1,804,439,227.14	2,369,148,007.35	22,962,513,152.63
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 309,849,000.00		6,357,000.00		1,109,937.58	58,076,960.63	250,662,101.79
TOTAL ALL CURRENT STATE LEDGERS 27,445,685,000.00	264,387.12	61,615,369.90		1,805,549,164.72	2,427,224,967.98	23,213,175,254.42
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				1,650,200,726.36		1,650,200,726.36-
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				115,943.37		115,943.37-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				1,650,316,669.73		1,650,316,669.73-
PRIOR STATE APPROPRIATIONS LEDGER 2,095,229,996.47		40,629,842.32		554,712,443.17	524,525,082.65	1,056,622,312.97
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 20,569,784.06				323,077.32	1,449,377.66	18,797,329.08
TOTAL ALL PRIOR STATE LEDGERS 2,115,799,780.53		40,629,842.32		555,035,520.49	525,974,460.31	1,075,419,642.05
CONTINUING LEDGER 252,263,043.70		45,282.46		422,644.37	23,203,616.59-	275,089,298.38
RESTRICTED RECEIPTS LEDGER 746,387,140.68		381,351,623.86		26,381,774.23	398,680,804.83	702,676,185.48
NON-BUDGETED LEDGER					418,337,346.63-	418,337,346.63
RESTRICTED REVENUE LEDGER 598,362,534.29		110,725,193.41		160,941,818.95	63,385,690.26	484,760,218.49
GRAND TOTAL 31,158,497,499.20	264,387.12	594,367,311.95		4,198,647,592.49	2,973,724,960.16	24,580,492,258.50

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
<b>EXECUTIVE BRANCH</b>						
<u>Governor's Office</u>						
6,166,000.00				472,781.60	436,028.37	5,257,190.03
<u>Executive Offices</u>						
162,753,000.00		53,711.76		55,889,680.29	14,119,667.64	92,743,652.07
<u>Lieutenant Governor</u>						
1,345,000.00				81.60	70,291.76	1,274,626.64
<u>Attorney General</u>						
81,392,000.00		2,695,305.25		8,244,154.80	6,371,228.05	66,776,617.15
<u>Auditor General</u>						
44,624,000.00					3,929,519.74	40,694,480.26
<u>Treasury</u>						
1,090,119,000.00		792,669.92			26,758,912.83	1,063,360,087.17
<u>Agriculture</u>						
133,096,000.00		108,959.68		10,183,941.61	14,341,377.97	108,570,680.42
<u>Civil Service</u>						
1,000.00		6,742,048.75		1,266,332.26	667,593.32	1,932,925.58-
<u>Community &amp; Economic Develop</u>						
212,823,000.00		2,283,948.07		9,250,622.34	1,939,394.11	201,632,983.55
<u>Conservation &amp; Natural Resourc</u>						
55,288,000.00		91,739.18		4,899,780.46	6,980,630.56	43,407,588.98
<u>Corrections</u>						
1,867,022,000.00		154,441.01		353,822,699.16	102,243,242.97	1,410,956,057.87
<u>Education</u>						
10,108,235,000.00		764,850.33		616,692,707.92	421,291,982.99	9,070,250,309.09
<u>PA Emergency Management</u>						
10,290,000.00		25,444.00		1,303,389.28	648,071.55	8,338,539.17

FUND 001 GENERAL FUND

## SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Environmental Hearing Board 1,727,000.00		90.00		88,925.90	67,146.38	1,570,927.72
Environmental Protection 135,426,000.00		1,070,384.37		21,698,192.34	10,600,398.80	103,127,408.86
General Services 119,123,000.00		309,622.61		24,085,983.25	8,925,261.98	86,111,754.77
Health 224,210,000.00		928,608.68		75,320,448.91	5,923,163.08	142,966,388.01
PA Higher Education Assistance 422,950,000.00						422,950,000.00
Historical & Museum Comm. 17,525,000.00				178,404.30	827,024.62	16,519,571.08
Insurance 120,674,000.00		61,092.46		1,897,739.55	1,569,167.61	117,207,092.84
Labor & Industry 71,752,000.00		1,919,239.83		3,865,451.72	21,670,312.70	46,216,235.58
Military & Veterans Affairs 128,681,000.00		2,208,636.42		15,792,295.31	22,212,616.41	90,676,088.28
Probation & Parole 126,835,000.00		7,800.00		4,284,601.12	5,107,457.07	117,442,941.81
Public Utility Commission		10,000,000.00		2,654,177.14	2,499,977.44	5,154,154.58-
Public Welfare 10,560,548,000.00		3,727,887.95		542,312,976.76	1,502,973,410.77	8,515,261,612.47
Revenue 493,304,000.00		441,109.12		14,327,818.34	67,271,610.79	411,704,570.87
PA Securities Commission 1,031,000.00		179,424.23		306,387.89	533,240.30	191,371.81

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
State Department 10,126,000.00		21,771,500.00		6,967,034.13	3,564,389.13	405,423.26-
State Employees' Retirement Sys 4,000.00						4,000.00
State Police 186,728,000.00		5,012,469.16		29,680,276.57	50,065,259.08	106,982,464.35
System of Higher Education 412,751,000.00					34,395,918.00	378,355,082.00
State Tax Equalization Board 1,057,000.00				9,252.04	63,139.27	984,608.69
Transportation 7,954,000.00				904.02	41,342.15	7,911,753.83
Ethics Commission 1,768,000.00				52,124.11	73,938.30	1,641,937.59
Health Care Cost Containment 2,683,000.00					214,100.06	2,468,899.94
PA Housing Finance Agency 2,000,000.00					2,000,000.00	
Thaddeus Stevens Coll of Tech 10,332,000.00					10,332,000.00	
TOTAL EXECUTIVE BRANCH 26,832,343,000.00		61,350,982.78		1,805,549,164.72	2,350,728,815.80	22,676,065,019.48
LEGISLATIVE BRANCH						
Senate 93,298,000.00					2,842,173.80	90,455,826.20
House of Representatives 179,486,000.00					49,838,977.15	129,647,022.85

FUND 001 GENERAL FUND

## SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Legislative Reference Bureau 7,417,000.00					4,711,442.29-	12,128,442.29
Legislative Misc. & Commission 12,570,000.00					314,129.47-	12,884,129.47
Joint State Government Comm. 1,052,000.00					106,122.73	945,877.27
Legislative Budget and Finance 1,318,000.00						1,318,000.00
Legislative Data Processing 17,369,000.00					233,804.08	17,135,195.92
Air & Water Pollution Control 292,000.00					362,421.59-	654,421.59
Regulatory Review Commission 1,680,000.00					45.00-	1,680,045.00
TOTAL LEGISLATIVE BRANCH 314,482,000.00					47,633,039.41	266,848,960.59
JUDICIAL BRANCH						
Supreme Court 48,568,000.00	134,632.28	134,632.28			7,449,910.86	41,252,721.42
Superior Court 26,415,000.00	18,734.39	18,734.39			2,894,225.11	23,539,509.28
Court of Common Pleas 96,850,000.00	38,209.03	38,209.03			8,919,055.67	87,969,153.36
Miscellaneous Judges 35,825,000.00					346,996.99	35,478,003.01
Commonwealth Court 16,054,000.00	18,700.24	18,700.24			1,581,787.48	14,490,912.76

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Courts Dist. Justices of Peace 68,690,000.00	50,467.52	50,467.52			7,019,777.49	61,720,690.03
Philadelphia Traffic Court 912,000.00	1,083.25	1,083.25			82,006.41	831,076.84
Philadelphia Municipal Court 5,546,000.00	2,560.41	2,560.41			569,352.76	4,979,207.65
TOTAL JUDICIAL BRANCH 298,860,000.00	264,387.12	264,387.12			28,863,112.77	270,261,274.35
GRAND TOTAL 27,445,685,000.00	264,387.12	61,615,369.90		1,805,549,164.72	2,427,224,967.98	23,213,175,254.42



FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT STATE LEDGERS BY CHARACTER OF EXPENDITURE

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
GENERAL GOVERNMENT 2,403,528,000.00	264,387.12	55,999,485.32		271,452,077.79	216,048,927.35	1,916,291,381.98
GENERAL GOVERNMENT - INSTITUTIONAL 2,867,143,000.00		4,350,326.98		423,168,273.24	283,510,676.67	2,160,464,050.09
GRANTS AND SUBSIDIES 20,833,517,000.00		1,265,557.60		1,110,928,813.69	1,846,609,890.43	17,875,978,295.88
DEBT SERVICE REQUIREMENTS 1,041,497,000.00					24,041,796.34	1,017,455,203.66
SUB-TOTAL 27,145,685,000.00	264,387.12	61,615,369.90		1,805,549,164.72	2,370,211,290.79	22,970,188,931.61
REFUNDS 300,000,000.00					57,013,677.19	242,986,322.81
TOTAL 27,445,685,000.00	264,387.12	61,615,369.90		1,805,549,164.72	2,427,224,967.98	23,213,175,254.42

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-99-648-11-10 Governor's Office	6,166,000.00			472,781.60	436,028.37	5,257,190.03
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DEPT TOTAL

6,166,000.00				472,781.60	436,028.37	5,257,190.03
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Executive Offices

GENERAL GOVERNMENT

001-81-002-11-11 Office of Public Liaison	338,000.00					338,000.00
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001-81-003-11-11 Violence Prevention Programs	1,921,000.00			1,306,143.81		614,856.19
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001-81-004-11-11 Intermed Punishment Treatment Programs	18,167,000.00			9,475,750.00		8,691,250.00
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001-81-594-11-10 Commission For Women				646.23		646.23-
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001-81-595-11-10 Office Of Inspector General	4,183,000.00			61,776.33	136,099.39	3,985,124.28
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001-81-596-11-10 Juvenile Court Judges Commission	2,461,000.00			68,705.85	97,540.40	2,294,753.75
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001-81-598-11-10 Public Employee Retirement Commission	690,000.00	10,154.48		60,730.98	38,863.41	590,405.61
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001-81-599-11-10 Office of General Counsel	3,357,000.00	1,960.00		57,322.30	153,597.16	3,146,080.54
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001-81-600-11-10 Inspector General - Welfare Fraud	12,705,000.00			694,627.35	1,243,041.58	10,767,331.07
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FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-81-601-11-10 Medicare Part B Penalties 295,000.00						295,000.00
001-81-605-11-10 Commonwealth Technology Services 42,120,000.00				15,902,891.24	7,085,790.53	19,131,318.23
001-81-620-11-10 Office of administration 8,447,000.00		5,358.61		3,244,489.57	1,266,983.75	3,935,526.68
001-81-621-11-10 Council On Arts 886,000.00				26,466.93	53,289.67	806,243.40
001-81-622-11-10 Office of the Budget 19,513,000.00		35,881.38		2,253,024.01	2,830,228.33	14,429,747.66
001-81-624-11-10 Commission on Crime and Delinquency 3,183,000.00				253,592.05	313,401.93	2,616,006.02
001-81-627-11-10 Evidence Based Prevention and Intervention				407,027.00	1,774.45	408,801.45-
001-81-632-11-10 Weed & Seed Program					488.94	488.94-
001-81-633-11-10 Human Relations Commission -State 9,491,000.00		357.29		814,591.08	677,921.48	7,998,487.44
001-81-711-11-10 Audit of the Auditor General 99,000.00						99,000.00
001-81-919-11-10 Statewide Public Safety Radio System 6,724,000.00				3,930,332.04	216,127.01	2,577,540.95
001-81-921-11-10 RX for PA-Chronic Care Management					631.95	631.95-
001-81-948-11-10 ARRA - RX for PA - Health Info Exchange 804,000.00				21,563.52	1,354.66	781,081.82
001-81-980-11-10 Unemployment Comp and Transition Costs 1,480,000.00						1,480,000.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

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

001-81-005-11-11 Juvenile Probation Services	17,310,000.00			17,310,000.00		
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001-81-015-11-11 Safe Schools Advocate	400,000.00					400,000.00
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001-81-619-11-10 Grants to the Arts	8,179,000.00					8,179,000.00
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001-81-629-11-10 Research Based Voilence Prevention					2,533.00	2,533.00-
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DEPT TOTAL	162,753,000.00	53,711.76		55,889,680.29	14,119,667.64	92,743,652.07
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Lieutenant Governor

GENERAL GOVERNMENT

001-28-666-11-10 Board of Pardons	487,000.00				27,291.09	459,708.91
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001-28-667-11-10 Lieutenant Governor's Office	858,000.00			81.60	43,000.67	814,917.73
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DEPT TOTAL	1,345,000.00			81.60	70,291.76	1,274,626.64
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Attorney General

GENERAL GOVERNMENT

001-14-054-11-16 Office Of Consumer Advocate	2,689,000.00			499,891.69	207,652.32	707,544.01-
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001-14-056-11-10 Charitable Non-Profit Conversions	877,000.00				62,988.21	814,011.79
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001-14-057-11-10 Tobacco Law Enforcement	625,000.00			450.00	40,460.09	584,089.91
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-14-059-11-10 Drug Law Enforcement 24,227,000.00		5,863.99		1,773,776.44	1,650,144.95	20,803,078.61
001-14-060-11-10 Local Drug Task Forces 9,901,000.00				129.25	1,309,034.37	8,591,836.38
001-14-061-11-10 Capital Appeals Case Unit 488,000.00					35,237.49	452,762.51
001-14-062-11-10 Drug Strike Task Force 2,060,000.00					130,756.52	1,929,243.48
001-14-063-11-10 General Government Operations 37,311,000.00		441.26		5,936,997.62	2,616,803.07	28,757,199.31
001-14-731-11-10 Child Predator Unit 1,371,000.00				32,909.80	84,643.91	1,253,446.29
001-14-732-11-10 Witness Relocation Program 1,133,000.00					22,604.43	1,110,395.57
001-14-796-11-10 Joint Local - State Firearm Task Force 3,107,000.00					158,317.29	2,948,682.71
GRANTS AND SUBSIDIES						
001-14-058-11-10 County Trial Reimbursement 292,000.00					52,585.40	239,414.60
DEPT TOTAL	81,392,000.00	2,695,305.25		8,244,154.80	6,371,228.05	66,776,617.15

Auditor General

GENERAL GOVERNMENT

001-92-640-11-10 Board of Claims 1,701,000.00					140,615.09	1,560,384.91
001-92-642-11-10 Auditor General's Office 42,923,000.00					3,788,904.65	39,134,095.35

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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DEPT TOTAL	44,624,000.00				3,929,519.74	40,694,480.26
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Treasury  
GENERAL GOVERNMENT

001-73-537-11-10 Board of Finance and Revenue	2,047,000.00				152,929.21	1,894,070.79
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001-73-538-11-10 Publishing Monthly Statements	15,000.00					15,000.00
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001-73-544-11-10 State Treasurer's Office	33,423,000.00	792,669.92			2,564,187.28	30,858,812.72
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001-73-553-11-10 Intergovernmental Organizations	1,174,000.00					1,174,000.00
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001-73-978-11-10 Information Technology Modernization	7,500,000.00					7,500,000.00
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GRANTS AND SUBSIDIES

001-73-540-11-10 Law Enforcmnt & Emgncy Res Personal D B	2,163,000.00					2,163,000.00
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DEBT SERVICE REQUIREMENTS

001-73-539-11-10 Loan & Transfer Agents	65,000.00					65,000.00
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001-73-543-11-10 General Obligation Debt Service	1,041,432,000.00				24,041,796.34	1,017,390,203.66
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DEPT TOTAL	1,087,819,000.00	792,669.92			26,758,912.83	1,061,060,087.17
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Agriculture  
GENERAL GOVERNMENT

001-68-508-11-10 Agricultural Promotion Education and Exports	196,000.00					196,000.00
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## FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-68-516-11-10 Agricultural Research 787,000.00				29,500.00		757,500.00
001-68-525-11-10 Farmers Market Food Coupons 2,079,000.00				217,857.72		1,861,142.28
001-68-527-11-10 Hardwoods Research and Promotion 270,000.00					2,161.60	267,838.40
001-68-528-11-10 General Government Operations 26,442,000.00		108,959.68		1,380,788.50	1,468,174.76	23,593,036.74
001-68-784-11-10 Agricultural Excellence 270,000.00						270,000.00
GRANTS AND SUBSIDIES						
001-68-006-11-11 Youth Shows 127,000.00						127,000.00
001-68-020-11-11 Transf-Agricultural College Land Scrip 44,737,000.00					7,457,000.00	37,280,000.00
001-68-021-11-11 University of PA-Veterinary Activities 27,889,000.00						27,889,000.00
001-68-022-11-11 University of PA-Center for Infectious Disease 248,000.00						248,000.00
001-68-509-11-10 Animal Health Commission 4,579,000.00				4,000,000.00		579,000.00
001-68-510-11-10 State Food Purchase 17,338,000.00				4,555,795.39	1,068,041.61	11,714,163.00
001-68-511-11-10 LIVESTOCK SHOW 160,000.00						160,000.00
001-68-512-11-10 TRNSFR TO STE FRM PRDCTS SHW FND 2,579,000.00					1,605,000.00	974,000.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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001-68-515-11-10 Open Dairy Show	160,000.00					160,000.00
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001-68-519-11-10 Payments to Pennsylvania Fairs	971,000.00					971,000.00
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001-68-521-11-10 Transfer to the Conservation District Fund	1,029,000.00					1,029,000.00
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001-68-523-11-10 Transfer to Nutrient Management fund	2,741,000.00				2,741,000.00	
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001-68-864-11-10 Food Marketing and Research	494,000.00					494,000.00
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DEPT TOTAL	133,096,000.00	108,959.68		10,183,941.61	14,341,377.97	108,570,680.42
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Civil Service

GENERAL GOVERNMENT

001-32-360-11-10 General Government Operations	1,000.00	6,742,048.75		1,266,332.26	667,593.32	1,932,925.58-
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DEPT TOTAL	1,000.00	6,742,048.75		1,266,332.26	667,593.32	1,932,925.58-
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Community & Economic Develop

GENERAL GOVERNMENT

001-24-292-11-10 PennPORTS	3,699,000.00				5,815.55	3,693,184.45
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001-24-294-11-10 Marketing to Attract Tourists	4,000,000.00	250,000.00		2,079,247.04	48,805.92	1,871,947.04
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001-24-297-11-16 Small Business Advocate		1,157,959.83		335,672.33	45,254.62	380,926.95-
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-24-302-11-10 World Trade Pa 6,125,000.00				2,999,565.03	468,025.62	2,657,409.35
001-24-303-11-10 Marketing to Attract Business 990,000.00				277,870.00	40,665.62	671,464.38
001-24-313-11-10 Genearl Government Operations 13,316,000.00		875,988.24		3,048,647.19	1,252,238.47	9,015,114.34
001-24-884-11-10 PennPorts -Phila Reg Port Autho Debt Ser 4,558,000.00						4,558,000.00
001-24-949-11-10 Office Of Open Records 1,174,000.00				13,390.75	78,588.31	1,082,020.94
GRANTS AND SUBSIDIES						
001-24-007-11-11 Pennsylvania First 25,000,000.00						25,000,000.00
001-24-008-11-11 Municipal Assistance Program 676,000.00						676,000.00
001-24-009-11-11 Keystone Communities 12,000,000.00				380,000.00		11,620,000.00
001-24-010-11-11 Partnerships/Regional Econom Performance 11,880,000.00				116,230.00		11,763,770.00
001-24-023-11-11 Discovered in PA Developed in PA 9,900,000.00						9,900,000.00
001-24-280-11-10 APPALACHIAN REGIONAL COMM. 989,000.00						989,000.00
001-24-284-11-10 Tourism-Accredited Zoos 450,000.00						450,000.00
001-24-290-11-10 POWDERED METALS 100,000.00						100,000.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-24-312-11-10 TRNSFR TO BEN FRANKLIN TECH. DEV AUTH F 14,500,000.00						14,500,000.00
001-24-318-11-10 Tranfer to Muncipalities Financial Recovery Revolving Fund 925,000.00						925,000.00
001-24-837-11-10 Intergovernmental Cooprtion Authority - 2nd Class Cities 428,000.00						428,000.00
001-24-844-11-10 Early Intervetion for Distressed Municipalities 685,000.00						685,000.00
001-24-852-11-10 Transfer to Commonwealth Financing Autho 82,019,000.00						82,019,000.00
001-24-856-11-10 Infrastructure & Facilities Improvement Grants 19,409,000.00						19,409,000.00
DEPT TOTAL 212,823,000.00		2,283,948.07		9,250,622.34	1,939,394.11	201,632,983.55
Conservation & Natural Resourc						
GENERAL GOVERNMENT						
001-38-394-11-10 State Forest Operations 5,811,000.00		11,272.03		1,069,787.08	1,997,374.21	2,743,838.71
001-38-395-11-10 State Parks Operations 27,534,000.00		40,002.32		2,781,852.77	3,487,730.40	21,264,416.83
001-38-397-11-10 Forest Pest Management 1,829,000.00				116,736.41	70,938.20	1,641,325.39
001-38-399-11-10 General Government Operations 17,114,000.00		40,464.83		931,404.20	1,121,162.25	15,061,433.55
GRANTS AND SUBSIDIES						
001-38-673-11-10 Annual Fixed Charges - Project 70 33,000.00					435.83	32,564.17

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-38-674-11-10 Annual Fixed Charges - Park Lands 392,000.00					302,989.67	89,010.33
001-38-675-11-10 Annual Fixed Charges - Flood Lands 63,000.00						63,000.00
001-38-676-11-10 Annual Fixed Charges - Forest Lands 2,512,000.00						2,512,000.00
DEPT TOTAL 55,288,000.00		91,739.18		4,899,780.46	6,980,630.56	43,407,588.98

Corrections

GENERAL GOVERNMENT - INSTITUTIONAL

001-11-011-11-10 Medical Care 238,810,000.00		23,462.05		138,937,002.01	15,552,584.25	84,320,413.74
001-11-012-11-10 Inmate Education and Training 39,925,000.00				519,686.84	2,264,891.20	37,140,421.96
001-11-013-11-10 State Correctional Institutions 1,558,608,000.00		110,374.47		212,813,914.31	82,630,182.78	1,263,163,902.91
001-11-014-11-10 General Government Operations 29,679,000.00		20,604.49		1,552,096.00	1,795,584.74	26,331,319.26
DEPT TOTAL 1,867,022,000.00		154,441.01		353,822,699.16	102,243,242.97	1,410,956,057.87

Education

GENERAL GOVERNMENT

001-16-094-11-10 PA Assessment 36,590,000.00		350,000.00		23,601,688.28	6,250.00	12,982,061.72
001-16-141-11-10 General Government Operations 23,963,000.00		414,078.33		2,641,584.64	1,096,308.83	20,225,106.53

FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-16-142-11-10 State Library 2,060,000.00		772.00		49,411.34	115,876.73	1,894,711.93
001-16-149-11-10 Information & Technology Improvements 4,223,000.00				1,997,357.62	162,744.08	2,062,898.30
GENERAL GOVERNMENT - INSTITUTIONAL						
001-16-093-11-10 Youth Development Centers 10,500,000.00				9,108,957.17	2,221.53	1,388,821.30
GRANTS AND SUBSIDIES						
001-16-011-11-11 Safe School Initiative 2,128,000.00				115,910.40		2,012,089.60
001-16-085-11-10 Libr Srvs - Visually Impaired & Disabled 2,702,000.00						2,702,000.00
001-16-086-11-10 Improvement of Library Services 53,507,000.00					8,916,986.71	44,590,013.29
001-16-087-11-10 School Food Services 30,525,000.00					194,554.37	30,330,445.63
001-16-089-11-10 Community Colleges 212,167,000.00					53,041,750.00	159,125,250.00
001-16-090-11-10 Basic Education Funding 5,354,629,000.00					4,829,115.07	5,349,799,884.93
001-16-097-11-10 Pa Charter Schools for the Deaf & Blind 39,401,000.00					5,297,939.86	34,103,060.14
001-16-098-11-10 Community Education Councils 1,200,000.00						1,200,000.00
001-16-103-11-10 Services to Nonpublic Schools 86,384,000.00					12,828,020.60	73,555,979.40
001-16-104-11-10 Textbooks/Instruct Mat for Nonpublic Sch 26,278,000.00					21,164.87	26,256,835.13

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-16-106-11-10 Auth Rental & Sinking Fund Requirements 296,198,000.00						296,198,000.00
001-16-107-11-10 Pupil Transportation 537,958,000.00						537,958,000.00
001-16-109-11-10 Special Education 1,026,815,000.00				563,000.00	142,132,802.00	884,119,198.00
001-16-110-11-10 Special Educ Approved Private Schools 98,098,000.00					12,501,942.08	85,596,057.92
001-16-114-11-10 Tuition for Orphans & Children 56,655,000.00					4,348,882.00	52,306,118.00
001-16-115-11-10 Payments in Lieu of Taxes 194,000.00						194,000.00
001-16-116-11-10 Education of Migrant Laborers Children 898,000.00						898,000.00
001-16-121-11-10 Teacher Professional Development 7,177,000.00				4,582,748.00		2,594,252.00
001-16-123-11-10 Early Intervention 198,116,000.00						198,116,000.00
001-16-125-11-10 Nonpub & Charter School Pupil Transport 76,640,000.00						76,640,000.00
001-16-133-11-10 School Employes Retirement 600,172,000.00						600,172,000.00
001-16-134-11-10 Regional Community Colleges Servces 700,000.00						700,000.00
001-16-135-11-10 Science Education Program 650,000.00						650,000.00
001-16-136-11-10 School Employes Social Security 555,040,000.00					86,850,690.00	468,189,310.00

FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-16-138-11-10 Adult and Family Literacy 12,289,000.00						12,289,000.00
001-16-139-11-10 Library Access 2,970,000.00					417,500.01	2,552,499.99
001-16-146-11-10 Career and Technical Education 62,000,000.00				55,730,824.80	96,159.80	6,173,015.40
001-16-148-11-10 Job Training Programs 4,800,000.00						4,800,000.00
001-16-152-11-10 PSU-Pa. College of Technology 13,584,000.00				12,452,000.00	1,132,000.00	
001-16-168-11-10 U of Pitt-Rural Education Outreach 2,083,000.00				1,909,417.00	173,583.00	
001-16-832-11-10 Community Colleges Facilities 46,369,000.00					46,369,000.00	
001-16-838-11-10 Head Start Supplemental Assistance 37,278,000.00				37,655,000.00		377,000.00-
001-16-924-11-10 Pre-K Counts 82,784,000.00				7,770,141.67	54,808.33	74,959,050.00
001-16-926-11-10 RX for PA-School Food Services 3,327,000.00					33,350.12	3,293,649.88
001-16-983-11-10 General Support 214,110,000.00				196,267,500.00	17,842,500.00	
001-16-984-11-10 General Support 133,993,000.00				122,826,917.00	11,166,083.00	
001-16-985-11-10 General Support 139,917,000.00				128,257,250.00	11,659,750.00	
001-16-986-11-10 General Support 11,163,000.00				11,163,000.00		

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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DEPT TOTAL	10,108,235,000.00	764,850.33		616,692,707.92	421,291,982.99	9,070,250,309.09
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PA Emergency Management  
GENERAL GOVERNMENT

001-31-353-11-10 Information Systems	934,000.00			396,766.96	23,897.13	513,335.91
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001-31-354-11-10 State Fire Commissioners Office	2,099,000.00	25,444.00		58,141.14	12,326.39	2,028,532.47
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001-31-355-11-10 General Government Operations	6,146,000.00			848,155.73	536,272.17	4,761,572.10
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001-31-720-11-10 Security	1,001,000.00			325.45	75,575.86	925,098.69
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GRANTS AND SUBSIDIES

001-31-349-11-10 RED CROSS	100,000.00					100,000.00
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001-31-352-11-10 FF Memorial Flag	10,000.00					10,000.00
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DEPT TOTAL	10,290,000.00	25,444.00		1,303,389.28	648,071.55	8,338,539.17
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Environmental Hearing Board

GENERAL GOVERNMENT

001-37-393-11-10 Environmental Hearing Board	1,727,000.00	90.00		88,925.90	67,146.38	1,570,927.72
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DEPT TOTAL	1,727,000.00	90.00		88,925.90	67,146.38	1,570,927.72
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-35-381-11-10 Environmental Protection Operations	78,140,000.00	278,652.84		10,345,214.15	5,934,283.42	61,860,502.43
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001-35-382-11-10 Environmaental Program Management	28,035,000.00	36,085.91		933,316.09	1,218,118.41	25,883,565.50
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001-35-385-11-10 Chesapeake Bay Agr Source Abatement	2,750,000.00			493.69	52,618.91	2,696,887.40
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001-35-386-11-10 Black Fly Control & Research	3,417,000.00			502,648.88	975,205.30	1,939,145.82
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001-35-389-11-10 West Nile Virus Control	3,942,000.00			1,641,543.64	295,826.84	2,004,629.52
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001-35-390-11-10 General Government Operations	10,750,000.00	5,645.62		6,545,975.89	1,704,488.00	2,499,536.11
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GRANTS AND SUBSIDIES

001-35-368-11-10 Delaware River Master	84,000.00			84,000.00		
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001-35-369-11-10 Sewage Facilities Enforcement Grants	2,549,000.00					2,549,000.00
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001-35-370-11-10 Sewage Facilities Planning Grants	779,000.00					779,000.00
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001-35-372-11-10 Local Soil & Water District Assistance	2,885,000.00					2,885,000.00
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001-35-374-11-10 Ohio River Valley Water Sanitation Comm	143,000.00			143,000.00		
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001-35-375-11-10 Interstate Commission/The Potomac River	48,000.00			48,000.00		
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-35-376-11-10 Susquehanna River Basin Commission 637,000.00				477,750.00	159,250.00	
001-35-377-11-10 Delaware River Basin Commission 983,000.00				737,250.00	245,750.00	
001-35-378-11-10 Interstate Mining Commission 32,000.00						32,000.00
001-35-391-11-10 Flood Control Projects					1,857.92	1,857.92-
001-35-392-11-10 Ohio River Basin Commission 13,000.00					13,000.00	
001-35-671-11-10 Chesapeake Bay Commission 239,000.00				239,000.00		
DEPT TOTAL 135,426,000.00		320,384.37		21,698,192.34	10,600,398.80	103,127,408.86
General Services						
GENERAL GOVERNMENT						
001-15-070-11-10 Rental and Muncipal Charges 22,583,000.00				16,138,421.11	3,122,409.05	3,322,169.84
001-15-073-11-10 Excess Insurance Coverage 1,412,000.00						1,412,000.00
001-15-074-11-10 General Government Operations 68,691,000.00		309,622.61		4,762,642.25	4,630,302.77	59,298,054.98
001-15-075-11-10 Utility Costs 25,876,000.00				3,184,919.89	1,172,550.16	21,518,529.95
001-15-717-11-10 Printing the Pennsylvania Manual 65,000.00						65,000.00
GRANTS AND SUBSIDIES						
001-15-072-11-10 Capitol Fire Protection 496,000.00						496,000.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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DEPT TOTAL	119,123,000.00	309,622.61		24,085,983.25	8,925,261.98	86,111,754.77
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Health  
GENERAL GOVERNMENT

001-67-012-11-11 Chronic Care Management	1,000,000.00					1,000,000.00
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001-67-013-11-11 Transition-Dept of Drug&Alcohol Programs	1,000,000.00					1,000,000.00
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001-67-467-11-10 Quality Assurance	19,575,000.00	2,084.00		1,403,690.17	1,481,739.25	16,689,570.58
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001-67-469-11-10 Vital Statistics	6,321,000.00	28,476.40		549,351.82	281,860.50	5,489,787.68
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001-67-470-11-10 State Laboratory	3,534,000.00	192,852.11		907,951.12	358,347.98	2,267,700.90
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001-67-471-11-10 State Health Care Centers	21,395,000.00			2,456,070.18	1,367,870.70	17,571,059.12
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001-67-490-11-10 Organ Donation				20,000.00		20,000.00-
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001-67-491-11-10 Epilepsy Support Services	390,000.00					390,000.00
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001-67-497-11-10 General Government Operations	22,718,000.00	5,196.17		1,682,662.69	2,062,026.52	18,973,310.79
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001-67-657-11-10 Diabetes Program	100,000.00			80,000.00		20,000.00
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001-67-658-11-10 STD Screening & Treatment	1,820,000.00			358,435.17	2,721.24	1,458,843.59
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001-67-915-11-10 RX for PA-Hospital Acquired Infections					5,601.20	5,601.20-
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
GRANTS AND SUBSIDIES						
001-67-014-11-11 Cancer Screening Services	2,563,000.00					2,563,000.00
001-67-461-11-10 Tuberculosis Screening & Treatment	920,000.00			587,048.80	8,691.61	324,259.59
001-67-462-11-10 Sickle Cell	1,200,000.00			1,720,420.59		520,420.59-
001-67-463-11-10 Adlt Cystic Fibrosis	450,000.00			288,500.00		161,500.00
001-67-464-11-10 Hemophilia	949,000.00			1,317,000.00		368,000.00-
001-67-465-11-10 Local Health - Environmental	7,357,000.00					7,357,000.00
001-67-466-11-10 Cooley's Anemia	100,000.00			142,000.00		42,000.00-
001-67-472-11-10 Tourette Syndrom	75,000.00					75,000.00
001-67-473-11-10 Trauma Programs Coordination	270,000.00					270,000.00
001-67-474-11-10 Lupus	100,000.00					100,000.00
001-67-475-11-10 Regional Poison Control Centers	700,000.00			1,007,000.00		307,000.00-
001-67-477-11-10 Primary Health Care Practitioner	3,864,000.00			4,118,110.56	145,530.80	399,641.36-
001-67-479-11-10 Servs for Children with Special Needs	1,551,000.00			1,419,539.45	91,074.55	40,386.00

FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-67-489-11-10 Cancer Programs				1,253,030.78		1,253,030.78-
001-67-493-11-10 Regional Cancer Institutes 450,000.00						450,000.00
001-67-495-11-10 Bio-Technology Reserach 1,786,000.00						1,786,000.00
001-67-496-11-10 Keystone State Games				49,000.00		49,000.00-
001-67-502-11-10 Newborn Screening 4,110,000.00				2,652,842.04	605.20	1,456,552.76
001-67-651-11-10 Maternal and Child Health 887,000.00				119,663.57		767,336.43
001-67-652-11-10 Local Health Departments 26,759,000.00						26,759,000.00
001-67-653-11-10 Assistance to Drug and Alcohol Program 40,698,000.00				40,919,266.76		221,266.76-
001-67-654-11-10 School District Health Services 37,620,000.00					113,760.10	37,506,239.90
001-67-655-11-10 Renal Dialysis 6,779,000.00				3,856,300.00		2,922,700.00
001-67-656-11-10 AIDS Programs 7,169,000.00				5,476,392.00		1,692,608.00
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-
DEPT TOTAL 224,210,000.00		228,608.68		74,799,407.50	5,919,829.65	143,490,762.85

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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PA Higher Education Assistance

GRANTS AND SUBSIDIES

001-39-017-11-11 Higher Education for the Disadvantaged	2,364,000.00					2,364,000.00
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001-39-018-11-11 Higher Education -Blind or Deaf Students	49,000.00					49,000.00
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001-39-400-11-10 Gr To Students-Transfer to High Ed. assi	380,935,000.00					380,935,000.00
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001-39-401-11-10 Matching Payment for Student Aid Funds	13,154,000.00					13,154,000.00
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001-39-402-11-10 Horace Mann Bds-Leslie Pinckney Hill Sch	534,000.00					534,000.00
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001-39-405-11-10 Institutional Assistance Grants	24,389,000.00					24,389,000.00
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001-39-408-11-10 Cheyney University Keystone Academy	1,525,000.00					1,525,000.00
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DEPT TOTAL	422,950,000.00					422,950,000.00
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Historical & Museum Comm.

GENERAL GOVERNMENT

001-30-347-11-10 Genaral Government Operations	17,525,000.00			178,404.30	827,024.62	16,519,571.08
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DEPT TOTAL	17,525,000.00			178,404.30	827,024.62	16,519,571.08
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Insurance

GENERAL GOVERNMENT

001-79-589-11-10 Children's Health Insurance Administration	4,807,000.00			1,245,607.85	77,182.33	3,484,209.82
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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001-79-590-11-10 Adult Health Insurance Administration					6,268.51	6,268.51-
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001-79-591-11-10 General Government Operations 18,502,000.00		61,092.46		652,131.70	1,485,716.77	16,364,151.53
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GRANTS AND SUBSIDIES

001-79-588-11-10 Childrens's Health Insurance 97,365,000.00						97,365,000.00
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DEPT TOTAL 120,674,000.00		61,092.46		1,897,739.55	1,569,167.61	117,207,092.84
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Labor & Industry

GENERAL GOVERNMENT

001-12-021-11-10 PENNSAFE 1,076,000.00				4,075.03	55,359.99	1,016,564.98
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001-12-028-11-10 Occupational & Industrial Safety 9,978,000.00		120.00		66,821.05	555,591.76	9,355,587.19
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001-12-031-11-10 General Government Operations 12,990,000.00		12,119.83		723,150.92	955,347.44	11,311,501.64
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GRANTS AND SUBSIDIES

001-12-016-11-10 Transfer to Vocational Rehab Fund 40,473,000.00					20,000,000.00	20,473,000.00
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001-12-017-11-10 Workers Compensation Payments 1,079,000.00						1,079,000.00
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001-12-018-11-10 Occupational Disease Payments 935,000.00					68,626.37	866,373.63
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001-12-020-11-10 Supported Employment 418,000.00				455,000.00		37,000.00-
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## FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-12-025-11-10 Assistive Technology 677,000.00				422,000.00		255,000.00
001-12-030-11-10 Center for Independent Living 2,013,000.00				2,063,333.10		50,333.10-
001-12-707-11-10 Industry Partnership 1,613,000.00						1,613,000.00
001-12-967-11-10 New Choices / New Options 500,000.00						500,000.00
DEPT TOTAL 71,752,000.00		12,239.83		3,734,380.10	21,634,925.56	46,382,694.34
Military & Veterans Affairs						
GENERAL GOVERNMENT						
001-13-043-11-10 Armory Maintenance & Rep 446,000.00					21,523.38	424,476.62
001-13-051-11-10 Burial Detail Honor Guard 99,000.00						99,000.00
001-13-053-11-10 General Government Operations 18,141,000.00		6,283.17		1,819,806.47	944,649.51	15,376,544.02
001-13-785-11-10 Supplemental Life Insurance Premiums 364,000.00						364,000.00
001-13-982-11-10 Facilities Management and Security 240,000.00					10,017.15	229,982.85
GENERAL GOVERNMENT - INSTITUTIONAL						
001-13-702-11-10 Veterans Homes 93,357,000.00		2,202,353.25		13,972,488.84	8,279,312.37	71,105,198.79
GRANTS AND SUBSIDIES						
001-13-033-11-10 Gen-Veterans Assist 408,000.00					16,264.00	391,736.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-13-034-11-10 Educ of Vets Childrn 101,000.00					500.00	100,500.00
001-13-035-11-10 Natl Guard Pension 5,000.00						5,000.00
001-13-036-11-10 Blind Vets Pension 222,000.00					35,250.00	186,750.00
001-13-045-11-10 Paralyzed Veterans Pension 425,000.00					35,100.00	389,900.00
001-13-048-11-10 Special State Duty 35,000.00						35,000.00
001-13-660-11-10 Disabled American Veterans Transp 336,000.00						336,000.00
001-13-705-11-10 Transfer to Educational Assistance Prgm 12,870,000.00					12,870,000.00	
001-13-936-11-10 Veterans Outreach Services 1,632,000.00						1,632,000.00
DEPT TOTAL 128,681,000.00		2,208,636.42		15,792,295.31	22,212,616.41	90,676,088.28
Probation & Parole						
GENERAL GOVERNMENT						
001-25-331-11-10 General Government Operations 104,960,000.00		7,800.00		3,925,524.01	4,892,408.48	96,142,067.51
001-25-334-11-10 General Government Operations 4,799,000.00				359,077.11	215,048.59	4,224,874.30
GRANTS AND SUBSIDIES						
001-25-332-11-10 Improvement of Adult Probation Services 17,076,000.00						17,076,000.00



FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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DEPT TOTAL	126,835,000.00	7,800.00		4,284,601.12	5,107,457.07	117,442,941.81
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Public Utility Commission  
GENERAL GOVERNMENT

001-17-205-11-16 General Government Operations		10,000,000.00		2,654,177.14	2,499,977.44	5,154,154.58-
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DEPT TOTAL		10,000,000.00		2,654,177.14	2,499,977.44	5,154,154.58-
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Public Welfare

GENERAL GOVERNMENT

001-21-233-11-10 County Administration - Statewide	32,793,000.00	41,638.84		2,796,766.58	6,625,601.70-	36,621,835.12
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001-21-238-11-10 Child Support Enforcement	13,796,000.00			18,657,987.76	1,773,535.23-	3,088,452.53-
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001-21-244-11-10 New Directions	17,183,000.00			3,538,980.00	246,647.28-	13,890,667.28
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001-21-257-11-10 Information Systems	44,631,000.00			2,841,334.57	8,732,093.54-	50,521,758.97
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001-21-263-11-10 General Government Operations	59,893,000.00	427,158.79		7,253,308.24	3,978,767.86	48,660,923.90
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001-21-264-11-10 County Assistance Offices	262,470,000.00			27,697,971.56	11,086,966.11	223,685,062.33
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GENERAL GOVERNMENT - INSTITUTIONAL

001-21-248-11-10 Mental Health Services	717,213,000.00	1,096,802.17		26,119,742.11	156,241,798.51	534,851,459.38
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001-21-249-11-10 State Centers for mentally Retarded	106,310,000.00	878,551.58		11,649,566.30	12,618,228.50	82,042,205.20
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-21-261-11-10 Youth Development Centers - Forestry Camps 72,741,000.00		18,178.97		8,494,819.66	4,125,872.79	60,120,307.55
GRANTS AND SUBSIDIES						
001-21-016-11-11 Home and Community - Based Services 160,384,000.00					6,306,182.48	154,077,817.52
001-21-025-11-11 Long-Term Care Managed Care 71,872,000.00						71,872,000.00
001-21-226-11-10 Medical Assistance - Capitation 3,271,565,000.00		21,801.81		11,520,297.01	615,097,533.86	2,644,947,169.13
001-21-227-11-10 Special Pharmaceutical Services 3,618,000.00				3,551,835.99	65,164.01	1,000.00
001-21-229-11-10 Domestic Violence 12,261,000.00				9,971,501.00	3,248,499.00	959,000.00-
001-21-230-11-10 Human Services development Fund 14,956,000.00						14,956,000.00
001-21-232-11-10 Medical Assistance-Transportation 65,221,000.00				7,007,765.45	1,716,243.55	56,496,991.00
001-21-234-11-10 Attendant Care 103,463,000.00		81,505.79			76,027.33	103,386,972.67
001-21-235-11-10 Early Intervention 112,926,000.00				1,808,000.00	20,637,940.19	90,480,059.81
001-21-236-11-10 MR Residential Services-Lansdowne 358,000.00					65,000.00	293,000.00
001-21-237-11-10 Medical Assistance - Outpatient 648,365,000.00				29,590,209.01	84,570,750.01	534,204,040.98
001-21-242-11-10 Medical Assistance - Inpatient 364,851,000.00				3,128,051.69	56,298,160.68	305,424,787.63

FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-21-243-11-10 Services To Person with Disabilities 135,672,000.00				521,675.93	13,537,132.75	121,613,191.32
001-21-245-11-10 Breast Cancer Screening 1,623,000.00				1,347,300.00		275,700.00
001-21-246-11-10 AIDS Special Pharmaceutical Services 10,267,000.00				9,992,000.00	6,162.21	268,837.79
001-21-247-11-10 Legal Services 2,735,000.00						2,735,000.00
001-21-250-11-10 Rape Crisis 7,016,000.00				5,391,999.00	1,754,001.00	130,000.00-
001-21-251-11-10 Intermediate Care Facilities-MR 143,803,000.00		1,162,250.00			143,696.32-	143,946,696.32
001-21-252-11-10 Supplemental Grants 150,029,000.00				3,289,000.00	11,144,832.57	135,595,167.43
001-21-253-11-10 Child Care Services 154,265,000.00				126,619,708.06	43,501,537.94	15,856,246.00-
001-21-254-11-10 Expanded Medical Serv. For Women 4,794,000.00				4,794,000.00		
001-21-255-11-10 Community MR Services 166,520,000.00				6,704,804.26	37,632,558.20	122,182,637.54
001-21-256-11-10 Community Based Family Centers 3,258,000.00						3,258,000.00
001-21-258-11-10 Homeless Assistance 20,551,000.00					3,767,670.00	16,783,330.00
001-21-262-11-10 Behavioral Health Services 47,908,000.00					13,008,009.00	34,899,991.00
001-21-265-11-10 Cash Grants 234,061,000.00				7,913,600.50	17,054,682.50	209,092,717.00

FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-21-266-11-10 County Child Welfare 1,000,475,000.00				38,376,669.51	119,271,851.60	842,826,478.89
001-21-267-11-10 Long-Term Care Facilities 730,215,000.00				10,404,074.84	140,524,428.42	579,286,496.74
001-21-709-11-10 Medical Assistance-Academic Medical Cntr 12,618,000.00						12,618,000.00
001-21-741-11-10 Autism Intervention and Services 13,549,000.00				1,815,455.04	254,937.98	11,478,606.98
001-21-760-11-10 Nurse Family Partnership 11,978,000.00				8,399,130.14	2,779,525.51	799,344.35
001-21-763-11-10 Paymnt to Fed Govt -Medicare Drug Progrm 480,529,000.00					67,377,380.75	413,151,619.25
001-21-789-11-10 Hospital Based Burn Center 3,782,000.00						3,782,000.00
001-21-830-11-10 Trauma Centers 8,656,000.00						8,656,000.00
001-21-912-11-10 Child Care Assistance 171,989,000.00				141,115,422.55	28,850,483.98	2,023,093.47
001-21-946-11-10 MA-Obstetric & Neonatal Services 3,681,000.00						3,681,000.00
001-21-952-11-10 Med Assist- Physician Practice Plans 6,437,000.00						6,437,000.00
001-21-958-11-10 MA - Critical Access Hospitals 3,576,000.00						3,576,000.00
001-21-975-11-10 Community Mental Retardation Waiver Program 854,863,000.00					43,896,655.55	810,966,344.45
001-21-990-11-10 Health Care Clinics 1,000,000.00						1,000,000.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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001-21-996-11-10 MA- Workers with Disabilities	17,828,000.00					17,828,000.00
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DEPT TOTAL	10,560,548,000.00	3,727,887.95		542,312,976.76	1,502,973,410.77	8,515,261,612.47
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Revenue

GENERAL GOVERNMENT

001-18-208-11-10 Gen Govt Operations	132,538,000.00	441,109.12		6,968,308.37	9,363,072.86	116,206,618.77
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001-18-953-11-10 Technology and Process Modernization	21,450,000.00			7,359,509.97	342,128.85	13,748,361.18
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GRANTS AND SUBSIDIES

001-18-209-11-10 Distribution of Pub Utility Realty Tax	32,160,000.00					32,160,000.00
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DEPT TOTAL	186,148,000.00	441,109.12		14,327,818.34	9,705,201.71	162,114,979.95
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PA Securities Commission

GENERAL GOVERNMENT

001-66-460-11-10 General Government Operations	1,031,000.00	179,424.23		306,387.89	533,240.30	191,371.81
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DEPT TOTAL	1,031,000.00	179,424.23		306,387.89	533,240.30	191,371.81
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State Department

GENERAL GOVERNMENT

001-19-212-11-10 Teacher Professional Development	451,000.00			1,759.23	11,760.65	437,480.12
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-19-213-11-10 General Government Operations 3,080,000.00				107,123.09	381,969.23	2,590,907.68
001-19-239-11-16 Professional and Occupational Affairs 10,557,500.00				3,676,350.89	2,542,869.56	6,219,220.45-
001-19-240-11-16 State Board of Podiatry		189,000.00		36,002.00	1.66	36,003.66-
001-19-646-11-16 State Board of Medicine		6,665,000.00		458,034.41	1,001.90	459,036.31-
001-19-647-11-16 State Board of Osteopathic Medicine 960,000.00				167,485.10	1,146.11	168,631.21-
001-19-663-11-16 State Athletic Commission 400,000.00				25.15	20,070.40	20,095.55-
001-19-699-11-10 Publishing Federal Reapportionment Maps 300,000.00						300,000.00
001-19-719-11-10 Publishing State Reapportionment Maps 1,400,000.00						1,400,000.00
001-19-759-11-10 Statewide Uniform Registry of Electors 3,775,000.00				1,580,667.89	117,083.37	2,077,248.74
001-19-903-11-10 Lobbying Disclosure 687,000.00				481,761.82	16,655.27	188,582.91

GRANTS AND SUBSIDIES

001-19-210-11-10 Voting of Citizens in Military Service 40,000.00						40,000.00
DEPT TOTAL	9,733,000.00	18,771,500.00		6,509,209.58	3,092,558.15	131,232.27

State Employees' Retirement Sys

GRANTS AND SUBSIDIES						
001-70-534-11-10 National Guard - Employer Contribution 4,000.00						4,000.00

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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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DEPT TOTAL	4,000.00					4,000.00
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State Police  
GENERAL GOVERNMENT

001-20-024-11-11 Forensic Laboratory Support	1,500,000.00					1,500,000.00
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001-20-214-11-10 Municipal Police Training	1,029,000.00	17,498.25		405,375.99	81,470.31	542,153.70
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001-20-216-11-10 Law Enforcement Information Technology	6,436,000.00			4,647,226.85	4,695,814.23	2,907,041.08-
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001-20-217-11-10 Automated Fingerprint Indenti System	870,000.00			54,625.62	141,047.00	674,327.38
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001-20-218-11-16 Firearm Records Check		250,000.00			707.79	707.79-
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001-20-220-11-10 General Government Operations	174,630,000.00	4,744,970.91		24,573,048.11	45,146,219.75	104,910,732.14
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001-20-221-11-10 Gun Checks	2,263,000.00					2,263,000.00
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DEPT TOTAL	186,728,000.00	5,012,469.16		29,680,276.57	50,065,259.08	106,982,464.35
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System of Higher Education  
GRANTS AND SUBSIDIES

001-90-634-11-10 SSHE-State Universities	412,751,000.00				34,395,918.00	378,355,082.00
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DEPT TOTAL	412,751,000.00				34,395,918.00	378,355,082.00
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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State Tax Equalization Board

GENERAL GOVERNMENT

001-36-672-11-10 General Government Operations	1,057,000.00			9,252.04	63,139.27	984,608.69
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DEPT TOTAL

1,057,000.00			9,252.04	63,139.27	984,608.69
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Transportation

GENERAL GOVERNMENT

001-78-567-11-10 Voter Registration	422,000.00					422,000.00
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001-78-568-11-10 Vehicle Sales Tax Collections	882,000.00					882,000.00
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001-78-943-11-10 Rail Freight Operations	900,000.00			904.02	41,342.15	857,753.83
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GRANTS AND SUBSIDIES

001-78-562-11-10 Rail Freight Assistance	5,750,000.00					5,750,000.00
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DEPT TOTAL

7,954,000.00			904.02	41,342.15	7,911,753.83
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Ethics Commission

GENERAL GOVERNMENT

001-40-677-11-10 State Ethic Commission				2,096.04	1,875.04-	221.00-
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001-40-310-11-30 State Ethics Commission	1,768,000.00			50,028.07	75,813.34	1,642,158.59
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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DEPT TOTAL	1,768,000.00			52,124.11	73,938.30	1,641,937.59
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Health Care Cost Containment  
GENERAL GOVERNMENT

001-43-411-11-10 Health Care Cost Containment Council					16,972.12	16,972.12-
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001-43-309-11-30 Health Care Cost Containment Council	2,683,000.00				197,127.94	2,485,872.06
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DEPT TOTAL	2,683,000.00				214,100.06	2,468,899.94
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PA Housing Finance Agency  
GRANTS AND SUBSIDIES

001-94-744-11-10 PHFA-Homeowners Emergency M Assist	2,000,000.00				2,000,000.00	
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DEPT TOTAL	2,000,000.00				2,000,000.00	
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Thaddeus Stevens Coll of Tech  
GRANTS AND SUBSIDIES

001-64-876-11-10 Thaddeus Stevens College of Technology	10,332,000.00				10,332,000.00	
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DEPT TOTAL	10,332,000.00				10,332,000.00	
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Senate  
GENERAL GOVERNMENT

001-41-037-11-30 Fifty Senators	6,734,000.00				270.37-	6,734,270.37
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-41-038-11-30 Senate President-Personnel Expenses 300,000.00					10,770.07	289,229.93
001-41-039-11-30 Employes of Chief Clerk 2,540,000.00					173,177.35	2,366,822.65
001-41-040-11-30 Salaried Officers & Employes 10,300,000.00					439,738.73	9,860,261.27
001-41-047-11-30 Committee on Appropriations (R) 1,249,000.00						1,249,000.00
001-41-060-11-30 Incidental Expenses 2,821,000.00					35,173.26	2,785,826.74
001-41-061-11-30 Committee on Appropriations (D) 1,249,000.00						1,249,000.00
001-41-062-11-30 Expenses-Senators 1,238,000.00					7,416.49	1,230,583.51
001-41-063-11-30 Legislative Printing & Expenses 6,867,000.00						6,867,000.00
001-41-218-11-30 Caucus Operations (D) 27,500,000.00					981,595.78	26,518,404.22
001-41-219-11-30 Caucus Operations (R) 32,500,000.00					1,194,572.49	31,305,427.51
DEPT TOTAL 93,298,000.00					2,842,173.80	90,455,826.20
House of Representatives						
GENERAL GOVERNMENT						
001-42-073-11-30 Members' Salaries Speaker's Extra Comp 25,584,000.00					1,776,576.52	23,807,423.48
001-42-075-11-30 National Legislative Conference Expenses 484,000.00						484,000.00

FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-42-077-11-30 Speaker's Office 1,714,000.00						1,714,000.00
001-42-078-11-30 Bi-Partisan Committee Chief Clerk & C 14,048,000.00						14,048,000.00
001-42-080-11-30 Mileage: Representatives Officers & Employees 352,000.00					6,327.72	345,672.28
001-42-082-11-30 Chief Clerk & Legislative Journal 2,645,000.00						2,645,000.00
001-42-083-11-30 Speaker 20,000.00					20,000.00	
001-42-084-11-30 Chief Clerk 553,000.00						553,000.00
001-42-085-11-30 Floor Leader (R) 7,000.00					7,000.00	
001-42-086-11-30 Floor Leader (D) 7,000.00					7,000.00	
001-42-087-11-30 WHIP (R) 6,000.00					6,000.00	
001-42-088-11-30 WHIP (D) 6,000.00						6,000.00
001-42-089-11-30 Chairman Caucus (R) 3,000.00						3,000.00
001-42-090-11-30 Chairman Caucus (D) 3,000.00					3,000.00	
001-42-091-11-30 Chairman-Appropriations Committee (R) 6,000.00						6,000.00
001-42-092-11-30 Caucus Administrator (R) 2,000.00						2,000.00

FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-42-093-11-30 Caucus Administrator (D)	2,000.00				2,000.00	
001-42-094-11-30 Secretary-Caucus (R)	3,000.00					3,000.00
001-42-095-11-30 Incidental Expenses	4,800,000.00				1,006,071.22	3,793,928.78
001-42-097-11-30 Committee on Appropriations (R)	3,052,000.00					3,052,000.00
001-42-099-11-30 Expenses-Representative	4,026,000.00					4,026,000.00
001-42-100-11-30 Legislative Printing & Expenses	12,108,000.00				1,998.31-	12,109,998.31
001-42-101-11-30 Secretary-Caucus (D)	3,000.00				3,000.00	
001-42-102-11-30 Special Leadership Account (R)	5,725,000.00					5,725,000.00
001-42-103-11-30 Special Leadership Account (D)	5,725,000.00					5,725,000.00
001-42-104-11-30 Chairman-Policy Committee (D)	2,000.00				2,000.00	
001-42-105-11-30 Committee on Appropriations (D)	3,052,000.00					3,052,000.00
001-42-106-11-30 Chairman Policy Committee (R)	2,000.00				2,000.00	
001-42-107-11-30 Administrator for Staff (D)	20,000.00					20,000.00
001-42-108-11-30 Chairman Appropriations Committee (D)	6,000.00					6,000.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-42-109-11-30 Administrator for Staff (R)	20,000.00					20,000.00
001-42-311-11-30 Caucus Operations (R)	51,500,000.00				24,000,000.00	27,500,000.00
001-42-312-11-30 Caucus Operations (R)	44,000,000.00				23,000,000.00	21,000,000.00
DEPT TOTAL	179,486,000.00				49,838,977.15	129,647,022.85

Legislative Reference Bureau

GENERAL GOVERNMENT

001-44-115-11-30 Salaries & Expenses	6,699,000.00				4,419,826.75-	11,118,826.75
001-44-116-11-30 Contingent Expenses	17,000.00				17,000.00	
001-44-117-11-30 Printing of Pa Bulletin & Pa Code	701,000.00				308,615.54-	1,009,615.54
DEPT TOTAL	7,417,000.00				4,711,442.29-	12,128,442.29

Legislative Misc. & Commission

GENERAL GOVERNMENT

001-45-118-11-30 Local Government Commission	1,010,000.00				258,981.51-	1,268,981.51
001-45-119-11-30 Legislative Audit Advisory Commission	150,000.00					150,000.00
001-45-121-11-30 Local Government Codes	11,000.00				60,188.53-	71,188.53

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-45-122-11-30 Capitol Preservation Committee 414,000.00					919.03	413,080.97
001-45-123-11-30 Capitol Restoration 1,811,000.00					35,905.62-	1,846,905.62
001-45-127-11-30 Commission on Sentencing 1,327,000.00					32,663.95	1,294,336.05
001-45-129-11-30 Center for Rural Pennsylvania 653,000.00						653,000.00
001-45-131-11-30 Legislative Reapportionment Commissions 2,400,000.00						2,400,000.00
001-45-308-11-30 Independent Fiscal Office 1,900,000.00						1,900,000.00
001-45-721-11-30 Commonwealth Mail Processing Center 2,894,000.00					7,363.21	2,886,636.79
DEPT TOTAL 12,570,000.00					314,129.47-	12,884,129.47

Joint State Government Comm.

GENERAL GOVERNMENT

001-46-133-11-30 Joint State Government Commission 1,052,000.00					106,122.73	945,877.27
DEPT TOTAL 1,052,000.00					106,122.73	945,877.27

Legislative Budget and Finance

GENERAL GOVERNMENT

001-47-134-11-30 Legislative Budget & Finance Committee 1,318,000.00						1,318,000.00
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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DEPT TOTAL	1,318,000.00					1,318,000.00
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Legislative Data Processing  
GENERAL GOVERNMENT

001-48-135-11-30 Legislative Data Processing Center	17,369,000.00				233,804.08	17,135,195.92
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DEPT TOTAL	17,369,000.00				233,804.08	17,135,195.92
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Air & Water Pollution Control  
GENERAL GOVERNMENT

001-49-136-11-30 Joint Leg Air & Water Poll Cont Committ	292,000.00				362,421.59-	654,421.59
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DEPT TOTAL	292,000.00				362,421.59-	654,421.59
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Regulatory Review Commission  
GENERAL GOVERNMENT

001-63-138-11-30 Independent Regulatory Review Commission	1,680,000.00				45.00-	1,680,045.00
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DEPT TOTAL	1,680,000.00				45.00-	1,680,045.00
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Supreme Court  
GENERAL GOVERNMENT

001-51-019-11-11 Rules Committees	1,448,000.00	393.91	393.91		108,333.48	1,340,060.43
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001-51-414-11-10 Court Administrator	9,663,000.00	4,892.59	4,892.59		1,011,076.06	8,656,816.53
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-51-417-11-10 Supreme Court 13,424,000.00	30,469.54	30,469.54			1,429,244.94	12,025,224.60
001-51-420-11-10 Justice Expenses 115,000.00					835.58	114,164.42
001-51-421-11-14 Statewide Judicial Computer System	61,144.76	61,144.76			2,618,686.85	2,557,542.09-
001-51-423-11-10 Judicial Conduct Board 1,182,000.00	393.91	393.91			118,401.17	1,063,992.74
001-51-424-11-10 Court of Judicial Discipline 454,000.00					38,621.15	415,378.85
001-51-426-11-10 Integrated Criminal Justice System 2,303,000.00					15,530.62	2,287,469.38
001-51-429-11-10 Statewide Funding-Court Management Ed 71,000.00						71,000.00
001-51-430-11-10 Statewide Funding-County Court Admin 16,773,000.00	5,711.72	5,711.72			1,976,693.01	14,802,018.71
001-51-431-11-10 Statewide Funding-Judicial Council 137,000.00					8,542.35	128,457.65
001-51-913-11-10 Interbranch Commission 349,000.00					23,703.49	325,296.51
001-51-956-11-10 Judicial Center Operations 655,000.00	31,625.85	31,625.85			69,784.67	616,841.18
001-51-249-11-30 Unified Judicial System 1,994,000.00					30,457.49	1,963,542.51
DEPT TOTAL	134,632.28	134,632.28			7,449,910.86	41,252,721.42



FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-52-432-11-10 Superior Court	26,237,000.00	18,734.39	18,734.39		2,892,676.70	23,363,057.69
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001-52-433-11-10 Judges Expenses	178,000.00				1,548.41	176,451.59
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DEPT TOTAL	26,415,000.00	18,734.39	18,734.39		2,894,225.11	23,539,509.28
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Court of Common Pleas

GENERAL GOVERNMENT

001-53-435-11-10 Court of Common Pleas	92,083,000.00	38,209.03	38,209.03		8,848,971.26	83,272,237.77
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001-53-436-11-10 Senior Judges	3,607,000.00				39,303.59	3,567,696.41
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001-53-437-11-10 Judicial Education	1,105,000.00				30,780.82	1,074,219.18
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001-53-438-11-10 Ethics Committee	55,000.00					55,000.00
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DEPT TOTAL	96,850,000.00	38,209.03	38,209.03		8,919,055.67	87,969,153.36
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Miscellaneous Judges

GRANTS AND SUBSIDIES

001-57-439-11-10 County Courts	33,405,000.00					33,405,000.00
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001-57-440-11-10 Jurors	1,085,000.00				346,996.99	738,003.01
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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001-57-441-11-10 Senior Judge Reimbursement	1,335,000.00					1,335,000.00
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DEPT TOTAL	35,825,000.00				346,996.99	35,478,003.01
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Commonwealth Court

GENERAL GOVERNMENT

001-58-447-11-10 Commonwealth Court	15,926,000.00	18,700.24	18,700.24		1,578,751.82	14,365,948.42
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001-58-448-11-10 Judges Expenses	128,000.00				3,035.66	124,964.34
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DEPT TOTAL	16,054,000.00	18,700.24	18,700.24		1,581,787.48	14,490,912.76
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Courts Dist. Justices of Peace

GENERAL GOVERNMENT

001-59-451-11-10 Magisterial District Judges	68,039,000.00	49,435.57	49,435.57		6,993,670.91	61,094,764.66
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001-59-452-11-10 District Justices Education	651,000.00	1,031.95	1,031.95		26,106.58	625,925.37
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DEPT TOTAL	68,690,000.00	50,467.52	50,467.52		7,019,777.49	61,720,690.03
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Philadelphia Traffic Court

GENERAL GOVERNMENT

001-61-455-11-10 Traffic Court	912,000.00	1,083.25	1,083.25		82,006.41	831,076.84
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DEPT TOTAL	912,000.00	1,083.25	1,083.25		82,006.41	831,076.84
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-62-456-11-10 Municipal Court						
5,546,000.00	2,560.41	2,560.41			569,352.76	4,979,207.65

DEPT TOTAL

5,546,000.00	2,560.41	2,560.41			569,352.76	4,979,207.65
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LEDGER TOTAL

27,135,836,000.00	264,387.12	55,258,369.90		1,804,439,227.14	2,369,148,007.35	22,962,513,152.63
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FUND 001 GENERAL FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

GENERAL GOVERNMENT

001-73-122-11-20 Replacement Checks						2,300,000.00
	2,300,000.00					

DEPT TOTAL

2,300,000.00

2,300,000.00

Environmental Protection

GENERAL GOVERNMENT

001-35-251-11-26 Sewage Facilities Program Administr

750,000.00

DEPT TOTAL

750,000.00

Health

GENERAL GOVERNMENT

001-67-322-11-26 Vital Statistics Improvement Admin

700,000.00

521,041.41

3,333.43

524,374.84-

DEPT TOTAL

700,000.00

521,041.41

3,333.43

524,374.84-

Labor & Industry

GENERAL GOVERNMENT

001-12-235-11-26 Asbestos and Lead Certification

1,907,000.00

131,071.62

35,387.14

166,458.76-

DEPT TOTAL

1,907,000.00

131,071.62

35,387.14

166,458.76-

FUND 001 GENERAL FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

GENERAL GOVERNMENT

001-18-019-11-20 Comm-Inherit & Realty Transfer Tax Col	7,156,000.00				552,731.89	6,603,268.11
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REFUNDS

001-18-018-11-20 Refunding Tax Collections	300,000,000.00				57,013,677.19	242,986,322.81
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DEPT TOTAL	307,156,000.00				57,566,409.08	249,589,590.92
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State Department  
GENERAL GOVERNMENT

001-19-239-11-26 Corporation Bureau		3,000,000.00		457,824.55	179,938.17	637,762.72-
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GRANTS AND SUBSIDIES

001-19-028-11-20 County Election Expenses	393,000.00				291,892.81	101,107.19
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DEPT TOTAL	393,000.00	3,000,000.00		457,824.55	471,830.98	536,655.53-
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LEDGER TOTAL	309,849,000.00	6,357,000.00		1,109,937.58	58,076,960.63	250,662,101.79
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TOTAL ALL CURRENT STATE LEDGERS	27,445,685,000.00	264,387.12	61,615,369.90		1,805,549,164.72	2,427,224,967.98	23,213,175,254.42
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FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Governor's Office		
GENERAL GOVERNMENT		
001-99-648-12-10 Governor's Office	163,806.74	163,806.74-
001-99-648-13-10 Governor's Office	166,001.73	166,001.73-
001-99-648-14-10 Governor's Office	167,491.82	167,491.82-
001-99-648-15-10 Governor's Office	153,458.62	153,458.62-
001-99-648-16-10 Governor's Office	156,071.49	156,071.49-
001-99-648-17-10 Governor's Office	158,971.34	158,971.34-
001-99-648-18-10 Governor's Office	93,720.06	93,720.06-
DEPT TOTAL	1,059,521.80	1,059,521.80-
Executive Offices		
GENERAL GOVERNMENT		
001-81-264-12-10 County Assistance Offices	438,493.56	438,493.56-
001-81-595-12-10 Office Of Inspector General	17,712.68	17,712.68-
001-81-596-12-10 Juvenile Court Judges Commission	6,962.28	6,962.28-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-81-598-12-10 Public Retirement Employee Commission	3,354.48	3,354.48-
001-81-599-12-10 Office of General Counsel	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	3,331,587.00	3,331,587.00-
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	11,688.96	11,688.96-
001-81-633-12-10 Human Relations Commission-State	516,867.84	516,867.84-
001-81-919-12-10 Statewide Public Safety Radio System	1,356,230.29	1,356,230.29-
001-81-948-12-10 ARRA - RX for PA - Health Info Exchange	682.02	682.02-
001-81-264-13-10 County assistance offices	219,246.78	219,246.78-
001-81-595-13-10 Office Of Inspector General	16,263.24	16,263.24-
001-81-596-13-10 Juvenile Court Judges Commission	3,152.94	3,152.94-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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	8,970.96	8,970.96-
001-81-633-13-10 Human Relations Commission-State	352,639.32	352,639.32-
001-81-919-13-10 Statewide Public Safety Radio System	1,205,396.54	1,205,396.54-
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-
001-81-605-14-10 Commonwealth Technology Services	340,389.42	340,389.42-



FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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	1,043,938.89	1,043,938.89-
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	574,379.25	574,379.25-
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	296,972.30	296,972.30-
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	125,578.72	125,578.72-
001-81-599-18-10 Office Of General Council	14,774.20	14,774.20-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-81-919-18-10 Statewide Public Safety Radio System	102,861.09	102,861.09-
001-81-919-19-10 Statewide Public Safety Radio System	102,612.54	102,612.54-
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-
DEPT TOTAL	17,452,724.70	17,452,724.70-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Attorney General		
GENERAL GOVERNMENT		
001-14-054-12-16 Office Of Consumer Advocate	274,695.38	274,695.38-
001-14-059-12-10 Drug Law Enforcement	1,194,070.58	1,194,070.58-
001-14-063-12-10 General Government Operations	3,406,020.36	3,406,020.36-
001-14-731-12-10 Child Predator Unit	35,790.63	35,790.63-
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	1,434,370.48	1,434,370.48-
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-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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-
001-14-731-16-10 Child Predator Unit	10,824.78	10,824.78-
DEPT TOTAL	9,898,960.87	9,898,960.87-
Agriculture		
GENERAL GOVERNMENT		
001-68-517-12-10 Ag Conservation Easement Admin	870.28	870.28-
001-68-525-12-10 Farmers Market Food Coupons	219,700.00	219,700.00-
001-68-528-12-10 General Government Operations	516,065.00	516,065.00-
001-68-525-13-10 Farmers Market Food Coupons	219,700.00	219,700.00-
001-68-528-13-10 General Government Operations	139,450.11	139,450.11-
001-68-525-14-10 Farmers Market Food Coupons	219,700.00	219,700.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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001-68-528-14-10 General Government Operations	56,084.87	56,084.87-
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001-68-525-15-10 Farmers Market Food Coupons	106,250.00	106,250.00-
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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

001-68-509-12-10 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	17,486,774.00	17,486,774.00-
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Civil Service

GENERAL GOVERNMENT

001-32-360-12-10 General Government Operations	1,255,308.23	1,255,308.23-
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001-32-360-13-10 General Government Operations	1,246,007.96	1,246,007.96-
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001-32-360-14-10 General Government Operations	225,820.12	225,820.12-
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001-32-360-15-10 General Government Operations	225,468.08	225,468.08-
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FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-32-360-16-10 General Government Operations	507.77	507.77-
DEPT TOTAL	2,953,112.16	2,953,112.16-
Community & Economic Develop		
GENERAL GOVERNMENT		
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-
001-24-313-12-10 General Government Operations	909,630.47	909,630.47-
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	294,770.70	294,770.70-
001-24-294-14-10 Marketing to Attract Tourist	425,000.00	425,000.00-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-24-297-14-16 Small Business Advocate	13,750.92	13,750.92-
001-24-313-14-10 General Government Operations	109,507.64	109,507.64-
001-24-313-15-10 General Government Operations	28,859.55	28,859.55-
001-24-313-16-10 General Government Operations	27,779.88	27,779.88-
001-24-313-17-10 General Government Operations	27,779.88	27,779.88-
001-24-313-18-10 General Government Operations	16,204.93	16,204.93-
GRANTS AND SUBSIDIES		
001-24-009-12-11 Keystone Communities	240,000.00	240,000.00-
DEPT TOTAL	9,875,229.42	9,875,229.42-
Conservation & Natural Resourc		
GENERAL GOVERNMENT		
001-38-394-12-10 State Forest Operations	195,999.08	195,999.08-
001-38-395-12-10 State Parks Operations	829,695.26	829,695.26-
001-38-397-12-10 Forest Pest Management	131,627.90	131,627.90-
001-38-399-12-10 General Government Operations	176,934.20	176,934.20-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-38-394-13-10 State Forest Operations	35,977.26	35,977.26-
001-38-395-13-10 State Parks Operations	144,914.71	144,914.71-
001-38-397-13-10 Forest Pest Management	109,685.20	109,685.20-
001-38-399-13-10 General Government Operations	126,822.88	126,822.88-
001-38-394-14-10 State Forest Operations	6,608.76	6,608.76-
001-38-395-14-10 State Park Opeartions	35,809.76	35,809.76-
001-38-399-14-10 General Government Operations	123,985.08	123,985.08-
001-38-394-15-10 State Forest Operations	1,332.00	1,332.00-
001-38-395-15-10 State Park Operations	25,947.20	25,947.20-
001-38-399-15-10 General Government Operations	122,624.22	122,624.22-
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-



FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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	2,474,880.48	2,474,880.48-
Corrections		
GENERAL GOVERNMENT - INSTITUTIONAL		
001-11-011-12-10 Medical Care	151,602,557.51	151,602,557.51-
001-11-012-12-10 Inmate Education and Training	83,499.60	83,499.60-
001-11-013-12-10 State Correctional Institutions	124,199,010.77	124,199,010.77-
001-11-014-12-10 General Government Operations	1,087,456.61	1,087,456.61-
001-11-011-13-10 Medical Care	42,865,336.13	42,865,336.13-
001-11-012-13-10 Inmate Education and Training	34,235.19	34,235.19-
001-11-013-13-10 State Correctional Institutions	54,485,567.68	54,485,567.68-
001-11-014-13-10 General Government Operations	578,834.48	578,834.48-
001-11-011-14-10 Medical Care	40,478,610.68	40,478,610.68-
001-11-012-14-10 Inmate Education and Training	35,614.62	35,614.62-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-11-013-14-10 State Correctional Institutions	40,163,880.08	40,163,880.08-
001-11-014-14-10 General Government Operations	1,111,586.04	1,111,586.04-
001-11-011-15-10 Medical Care	125,644.80	125,644.80-
001-11-012-15-10 Inmate Education and Training	31,436.88	31,436.88-
001-11-013-15-10 State Correctional Institutions	22,188,715.64	22,188,715.64-
001-11-014-15-10 General Government Operations	1,110,624.60	1,110,624.60-
001-11-011-16-10 Medical Care	31,411.20	31,411.20-
001-11-012-16-10 Inmate Education and Training	7,859.22	7,859.22-
001-11-013-16-10 State Correctional Institutions	16,658,843.74	16,658,843.74-
001-11-014-16-10 General Government Operations	277,305.54	277,305.54-
001-11-013-17-10 State Correctional Institutions	16,344,924.59	16,344,924.59-
001-11-013-18-10 State Correctional Institutions	15,578,575.56	15,578,575.56-
001-11-013-19-10 State Correctional Institutions	14,967,592.80	14,967,592.80-
001-11-013-20-10 State Correctional Institutions	14,818,129.20	14,818,129.20-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

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

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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DEPT TOTAL	617,041,924.68	617,041,924.68-
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Education  
GENERAL GOVERNMENT

001-16-141-12-10 General Government Operations	134,199.51	134,199.51-
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001-16-142-12-10 State Library	4,236.57	4,236.57-
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001-16-149-12-10 Information and Technology Improvements	263,570.70	263,570.70-
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001-16-141-13-10 General Government Operations	44,964.04	44,964.04-
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001-16-142-13-10 State Library	3,730.14	3,730.14-
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001-16-141-14-10 General Governmaent Operations	472.86	472.86-
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001-16-142-14-10 State Library	582.42	582.42-
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DEPT TOTAL	451,756.24	451,756.24-
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PA Emergency Management  
GENERAL GOVERNMENT

001-31-353-12-10 Information Systems	36,279.00	36,279.00-
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001-31-354-12-10 State Fire Commissioners Office	879.84	879.84-
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FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-31-355-12-10 General Government Operations	19,035.70	19,035.70-
001-31-355-13-10 General Government Operations (GGO)	6,525.36	6,525.36-
001-31-355-14-10 General Government Operations (GGO)	5,407.20	5,407.20-
DEPT TOTAL	68,127.10	68,127.10-
Environmental Protection		
GENERAL GOVERNMENT		
001-35-381-12-10 Environmental Protection Operations	9,911,390.11	9,911,390.11-
001-35-382-12-10 Environmental Program Management	455,677.52	455,677.52-
001-35-389-12-10 West Nile Virus Control	1,386.91	1,386.91-
001-35-390-12-10 General Government Operations	1,115,946.59	1,115,946.59-
001-35-381-13-10 Environmental Protection Operations	8,331,864.51	8,331,864.51-
001-35-382-13-10 Environmental Program Management	444,678.20	444,678.20-
001-35-390-13-10 General Government Operations	330,555.76	330,555.76-
001-35-381-14-10 Environmental Protection Operations	7,625,179.28	7,625,179.28-
001-35-382-14-10 Environmental Program Management	433,259.40	433,259.40-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-35-390-14-10 General Government Operations	216,764.48	216,764.48-
001-35-381-15-10 Environmental Protection Operations	5,707,930.14	5,707,930.14-
001-35-382-15-10 Environmental Program Management	240,164.13	240,164.13-
001-35-390-15-10 General Government Operations	181,692.80	181,692.80-
001-35-381-16-10 Environmental Protection Operations	3,631,078.56	3,631,078.56-
001-35-390-16-10 General Government Operations	22,212.64	22,212.64-
001-35-381-17-10 Environmental Protection Operations	3,598,424.38	3,598,424.38-
001-35-381-18-10 Environmental Protection Operations	2,824,775.59	2,824,775.59-
001-35-381-19-10 Environmental Protection Operations	1,399,909.71	1,399,909.71-
001-35-381-20-10 Environmental Protection Operations	27,612.62	27,612.62-
DEPT TOTAL	46,500,503.33	46,500,503.33-
General Services		
GENERAL GOVERNMENT		
001-15-070-12-10 Rental and Muncpal Charges	19,202,846.04	19,202,846.04-
001-15-074-12-10 General Government Operations	1,521,682.45	1,521,682.45-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-15-075-12-10 Utility Costs	4,741,703.86	4,741,703.86-
001-15-070-13-10 Rental and Muncipal Charges	19,279,929.75	19,279,929.75-
001-15-074-13-10 General Government Operations	278,927.35	278,927.35-
001-15-075-13-10 Utility Costs	5,299,664.54	5,299,664.54-
001-15-070-14-10 Rental and Muncipal Charges	19,557,674.00	19,557,674.00-
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	18,777,195.33	18,777,195.33-
001-15-075-15-10 Utility Costs	5,418,169.70	5,418,169.70-
001-15-070-16-10 Rental and Muncipal Charges	20,079,263.54	20,079,263.54-
001-15-075-16-10 Utility Costs	5,611,274.56	5,611,274.56-
001-15-070-17-10 Rental and Muncipal Charges	20,385,798.36	20,385,798.36-
001-15-075-17-10 Utility Costs	5,748,675.22	5,748,675.22-
001-15-070-18-10 Rental and Muncipal Charges	20,701,625.02	20,701,625.02-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-15-075-18-10 Utility Costs	5,877,596.03	5,877,596.03-
001-15-070-19-10 Rental and Muncipal Charges	21,113,214.65	21,113,214.65-
001-15-075-19-10 Utility Costs	6,014,706.84	6,014,706.84-
001-15-070-20-10 Harristown Rental Charges	20,243,021.32	20,243,021.32-
001-15-075-20-10 Utility Costs	6,171,047.10	6,171,047.10-
001-15-070-21-10 Rental and Muncipal Charges	21,514,709.20	21,514,709.20-
001-15-075-21-10 Utility Costs	5,726,145.34	5,726,145.34-
001-15-070-22-10 Rental and Muncipal Charges	21,692,579.88	21,692,579.88-
001-15-075-22-10 Utility Costs	5,181,378.66	5,181,378.66-
001-15-070-23-10 Rental and Muncipal Charges	21,872,923.20	21,872,923.20-
001-15-075-23-10 Utility Costs	3,470,070.52	3,470,070.52-
001-15-070-24-10 Rental and Muncipal Charges	21,704,589.88	21,704,589.88-
001-15-075-24-10 Utility Costs	2,193,976.95	2,193,976.95-
001-15-070-25-10 Rental and Muncipal Charges	6,859,723.33	6,859,723.33-



FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-15-075-25-10 Utility Costs	2,171,862.65	2,171,862.65-
001-15-075-26-10 Utility Costs	2,267,244.83	2,267,244.83-
001-15-075-27-10 Utility Costs	624,271.56	624,271.56-
DEPT TOTAL	346,801,650.12	346,801,650.12-
Health		
GENERAL GOVERNMENT		
001-67-467-12-10 Quality Assurance	716,188.71	716,188.71-
001-67-469-12-10 Vital Statistics	226,412.97	226,412.97-
001-67-470-12-10 State Laboratory	111,941.64	111,941.64-
001-67-471-12-10 State Health Care Centers	2,306,200.65	2,306,200.65-
001-67-497-12-10 General Government Operations	446,227.97	446,227.97-
001-67-657-12-10 Diabetes Program	100,000.00	100,000.00-
001-67-467-13-10 Quality Assurance	1,198,726.60	1,198,726.60-
001-67-469-13-10 Vital Statistics	5,733.72	5,733.72-
001-67-470-13-10 State Laboratory	10,008.48	10,008.48-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-471-13-10 State Health Care Centers	1,866,143.04	1,866,143.04-
001-67-497-13-10 General Government Operations	946,439.17	946,439.17-
001-67-467-14-10 Quality Assurance	143,803.66	143,803.66-
001-67-471-14-10 State Health Care Centers	1,428,793.78	1,428,793.78-
001-67-497-14-10 General Government Operations	734,250.45	734,250.45-
001-67-467-15-10 Quality Assurance	51,525.43	51,525.43-
001-67-471-15-10 State Hlth Care Centers	1,117,270.41	1,117,270.41-
001-67-497-15-10 General Government Operations	569,223.46	569,223.46-
001-67-467-16-10 Quality Assurance	4,817.00	4,817.00-
001-67-471-16-10 State Health Care Centers	704,050.29	704,050.29-
001-67-497-16-10 General Government Operations	395,112.66	395,112.66-
001-67-467-17-10 Quality Assurance	2,988.72	2,988.72-
001-67-471-17-10 State Health Care Centers	449,061.28	449,061.28-
001-67-471-18-10 State Health Care Centers	220,019.73	220,019.73-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-471-19-10 State Health Care Centers	61,672.50	61,672.50-
GRANTS AND SUBSIDIES		
001-67-477-12-10 Primary Health Care Practitioner	863,230.17	863,230.17-
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	810,804.54	810,804.54-
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	40,806,764.00	40,806,764.00-
001-67-656-12-10 AIDS Programs	5,124,414.00	5,124,414.00-
001-67-756-12-10 Breast & Cervical Cancer Screenings	1,272.11	1,272.11-
001-67-502-13-10 Newborn Screening	808,689.90	808,689.90-
001-67-653-13-10 Assistance to Drug and Alcohol Program	40,612,964.00	40,612,964.00-
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-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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DEPT TOTAL	145,958,103.70	145,958,103.70-
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Historical & Museum Comm.  
GENERAL GOVERNMENT

001-30-347-12-10 General Government Operations	22,845.48	22,845.48-
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001-30-347-13-10 General Government Operations	22,845.48	22,845.48-
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001-30-347-14-10 General Government Operations	1,315.16	1,315.16-
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DEPT TOTAL	47,006.12	47,006.12-
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Insurance

GENERAL GOVERNMENT  
001-79-589-12-10 Children's Health Insurance Administration

	59,899.72	59,899.72-
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001-79-591-12-10 General Government Operations	333,096.62	333,096.62-
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001-79-591-13-10 General Government Operations	319,679.13	319,679.13-
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001-79-591-14-10 General Government Operations	13,200.20	13,200.20-
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DEPT TOTAL	725,875.67	725,875.67-
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Labor & Industry

GENERAL GOVERNMENT  
001-12-028-12-10 Occupational & Industrial Safety

	6,353.63	6,353.63-
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FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-12-031-12-10 General Government Operations	229,512.12	229,512.12-
001-12-028-13-10 Occupational & Industrial Safety	2,458.21	2,458.21-
001-12-031-13-10 General Government Operations	159,559.52	159,559.52-
001-12-028-14-10 Occupational & Industrial Safety	462.06	462.06-
001-12-031-14-10 General Government Operations	103,841.86	103,841.86-
001-12-031-15-10 General Government Operations	86,217.34	86,217.34-
001-12-031-16-10 General Government Operations	84,779.64	84,779.64-
001-12-031-17-10 General Government Operations	84,779.64	84,779.64-
001-12-031-18-10 General Government Operations	28,259.88	28,259.88-
DEPT TOTAL	786,223.90	786,223.90-
Military & Veterans Affairs		
GENERAL GOVERNMENT		
001-13-053-12-10 General Government Operations	1,060,848.32	1,060,848.32-
001-13-053-13-10 General Government Operations	517,185.00	517,185.00-
001-13-053-14-10 General Government Operations	183,897.70	183,897.70-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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		
001-13-702-12-10 Veterans Homes	6,634,523.74	6,634,523.74-
001-13-702-13-10 Veterans Homes	4,831,287.67	4,831,287.67-
001-13-702-14-10 Veterans Homes	1,006,427.91	1,006,427.91-
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-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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	20,967,695.21	20,967,695.21-
Probation & Parole		
GENERAL GOVERNMENT		
001-25-331-12-10 General Government Operations	2,857,634.98	2,857,634.98-
001-25-334-12-10 General Government Operations	179,912.12	179,912.12-
001-25-331-13-10 General Government Operations	1,543,705.63	1,543,705.63-
001-25-334-13-10 General Government Operations	145,580.67	145,580.67-
001-25-331-14-10 General Government Operations	1,234,866.07	1,234,866.07-
001-25-334-14-10 General Government Operations	141,360.00	141,360.00-
001-25-331-15-10 General Government Operations	980,659.62	980,659.62-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-25-334-15-10 General Government Operations	141,360.00	141,360.00-
001-25-331-16-10 General Government Operations	680,786.32	680,786.32-
001-25-334-16-10 General Government Operations	141,360.00	141,360.00-
001-25-331-17-10 General Government Operations	670,786.32	670,786.32-
001-25-334-17-10 Sexual Offenders Assessment Board	23,560.00	23,560.00-
001-25-331-18-10 General Government Operations	670,786.32	670,786.32-
001-25-331-19-10 General Government Operations	577,358.52	577,358.52-
001-25-331-20-10 General Government Operations	177,974.97	177,974.97-
DEPT TOTAL	10,167,691.54	10,167,691.54-

Public Utility Commission  
GENERAL GOVERNMENT

001-17-205-12-16 General Government Operations	1,224,438.40	1,224,438.40-
001-17-205-13-16 General Government Operations	1,060,376.82	1,060,376.82-
001-17-205-14-16 General Government Operations	719,884.20	719,884.20-
001-17-205-15-16 General Government Operations	394,285.78	394,285.78-



FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-17-205-16-16 General Govt Operations	23,484.40	23,484.40-
DEPT TOTAL	3,422,469.60	3,422,469.60-
Public Welfare		
GENERAL GOVERNMENT		
001-21-233-12-10 County Adm-Statewide	922,926.19	922,926.19-
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	707,499.20	707,499.20-
001-21-264-12-10 County Assistance Offices	23,139,722.14	23,139,722.14-
001-21-233-13-10 County Adm-Statewide	634,671.29	634,671.29-
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	324,326.94	324,326.94-
001-21-264-13-10 County assistance offices	20,781,648.90	20,781,648.90-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-233-14-10 County Adm-Statewide	574,471.26	574,471.26-
001-21-238-14-10 Child Support Enforcement	3,874,021.50	3,874,021.50-
001-21-263-14-10 General Government Operations	159,227.03	159,227.03-
001-21-264-14-10 County Assistances Offices	15,573,891.08	15,573,891.08-
001-21-233-15-10 County Adm-Statewide	450,378.69	450,378.69-
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	120,990.19	120,990.19-
001-21-264-15-10 County Assistance Offices	11,503,256.98	11,503,256.98-
001-21-233-16-10 County Adm-Statewide	254,780.58	254,780.58-
001-21-238-16-10 CHILD SUPPORT	40,907.35	40,907.35-
001-21-263-16-10 General Government Operations	119,750.40	119,750.40-
001-21-264-16-10 County Assistance Offices	8,776,547.36	8,776,547.36-
001-21-233-17-10 County Adm-Statewide	225,013.08	225,013.08-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-263-17-10 General Government Operations	119,750.40	119,750.40-
001-21-264-17-10 County Assistance Offices	6,760,201.29	6,760,201.29-
001-21-233-18-10 County Administration - Statewide	195,716.60	195,716.60-
001-21-263-18-10 General Government Operations	119,750.40	119,750.40-
001-21-264-18-10 County Assistance Offices	4,760,313.79	4,760,313.79-
001-21-233-19-10 County Administration - Statewide	15,089.03	15,089.03-
001-21-263-19-10 General Government Operations	119,750.40	119,750.40-
001-21-264-19-10 County Assistance Offices	2,005,831.29	2,005,831.29-
001-21-263-20-10 General Government Operations	119,750.40	119,750.40-
001-21-264-20-10 County Assistance Offices	286,096.71	286,096.71-
GENERAL GOVERNMENT - INSTITUTIONAL		
001-21-248-12-10 Mental Health Services	7,508,646.61	7,508,646.61-
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	1,389,010.74	1,389,010.74-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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	570,229.56	570,229.56-
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-
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-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

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

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

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

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
GRANTS AND SUBSIDIES		
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-
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	99,965.41	99,965.41-
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-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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-
001-21-267-14-10 Long Term Care Facilities	183,931.20	183,931.20-
001-21-226-15-10 Medical Assistance -Capitation	737,500.75	737,500.75-
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	337,357,777.86	337,357,777.86-
Revenue		
GENERAL GOVERNMENT		
001-18-208-12-10 Gen Govt Operations	2,513,762.56	2,513,762.56-
001-18-953-12-10 Technology and Process Modernization	3,415,337.78	3,415,337.78-



FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-18-208-13-10 Gen Govt Operations	2,070,765.68	2,070,765.68-
001-18-953-13-10 Technology and Process Modernization	878,717.00	878,717.00-
001-18-208-14-10 Gen Govt Operations	1,509,002.62	1,509,002.62-
001-18-953-14-10 Technology and Process Modernization	851,717.00	851,717.00-
001-18-208-15-10 Gen Govt Operations	386,713.51	386,713.51-
001-18-208-16-10 General Government Operations	213,963.97	213,963.97-
001-18-208-17-10 General Government Operations	165,125.16	165,125.16-
001-18-208-18-10 General Govt Operations	90,030.47	90,030.47-
DEPT TOTAL	12,095,135.75	12,095,135.75-
PA Securities Commission		
GENERAL GOVERNMENT		
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	53,189.89	53,189.89-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
State Department		
GENERAL GOVERNMENT		
001-19-213-12-10 General Government Operations	83,902.13	83,902.13-
001-19-239-12-16 Professional and Occupational Affairs	2,128,565.02	2,128,565.02-
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-
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-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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	3,669,960.35	3,669,960.35-
State Police		
GENERAL GOVERNMENT		
001-20-214-12-10 Municipal Police Training	125,446.85	125,446.85-
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	11,883,204.71	11,883,204.71-
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	6,748,675.02	6,748,675.02-
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	3,961,001.33	3,961,001.33-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-20-220-15-10 General Government Operations	2,694,011.45	2,694,011.45-
001-20-220-16-10 General Government Operations	1,608,971.01	1,608,971.01-
001-20-220-17-10 General Government Operations	1,349,802.29	1,349,802.29-
001-20-220-18-10 General Government Operations	1,054,620.54	1,054,620.54-
001-20-220-19-10 General Government Operations	972,158.04	972,158.04-
001-20-220-20-10 General Government Operations	832,086.35	832,086.35-
001-20-220-21-10 General Government Operations	443,434.86	443,434.86-
001-20-220-22-10 General Government Operations	443,434.86	443,434.86-
001-20-220-23-10 General Government Operations	443,434.86	443,434.86-
DEPT TOTAL	42,819,227.93	42,819,227.93-
State Tax Equalization Board		
GENERAL GOVERNMENT		
001-36-672-12-10 General Government Operations	2,301.36	2,301.36-
DEPT TOTAL	2,301.36	2,301.36-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Ethics Commission		
GENERAL GOVERNMENT		
001-40-310-12-30 State Ethics Commission	29,031.96	29,031.96-
001-40-310-13-30 State Ethics Commission	29,031.96	29,031.96-
001-40-310-14-30 State Ethics Commission	4,838.66	4,838.66-
DEPT TOTAL	62,902.58	62,902.58-
LEDGER TOTAL	1,650,200,726.36	1,650,200,726.36-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

GENERAL GOVERNMENT

001-67-322-12-26 Vital Statistics Improvement Admin	112,270.41	112,270.41-
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DEPT TOTAL

	112,270.41	112,270.41-
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State Department

GENERAL GOVERNMENT

001-19-239-12-26 Corporation Bureau	2,754.72	2,754.72-
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001-19-239-13-26 Corporation Bureau	918.24	918.24-
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DEPT TOTAL

	3,672.96	3,672.96-
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LEDGER TOTAL

	115,943.37	115,943.37-
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TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS

	1,650,316,669.73	1,650,316,669.73-
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FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Governor's Office					
GENERAL GOVERNMENT					
001-99-648-10-10 Governor's Office 1,224,122.04			9,754.55	389,984.79	824,382.70
DEPT TOTAL	1,224,122.04		9,754.55	389,984.79	824,382.70
Executive Offices					
GENERAL GOVERNMENT					
001-81-600-06-10 Inspector General - Welfare Fraud 206.72					206.72
001-81-624-06-10 Commission on Crime and Delinquency 0.08					0.08
001-81-627-06-10 Partnership for Safe Children 0.17					0.17
001-81-633-06-10 Human Relations Commission 250.80					250.80
001-81-632-07-10 Weed & Seed Program 280.74			280.74		
001-81-934-07-10 RX for PA-Hospital Acquired Infections 104,982.86					104,982.86
001-81-599-08-10 Office of General Counsel 75,941.19					75,941.19
001-81-605-08-10 Commonwealth Technology Services 2,033,410.38			1,081,451.65	951,957.21	1.52
001-81-620-08-10 Office of Administration 725,587.70					725,587.70

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)
001-81-632-08-10 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 506,065.88			388,797.83	2,294.59	114,973.46
001-81-921-08-10 RX for PA-Chronic Care Management 587.95					587.95
001-81-599-09-10 Office of General Counsel 613,103.29					613,103.29
001-81-600-09-10 Inspector General - Welfare Fraud 305.92					305.92
001-81-603-09-10 African American Affairs Commission 500.00					500.00
001-81-605-09-10 Commonwealth Technology Services 1,124,353.71			537,806.56	586,546.96	0.19
001-81-620-09-10 Office of administration 497,312.70			2,770.00		494,542.70
001-81-622-09-10 Office of the Budget 102,771.57			12,030.00		90,741.57
001-81-624-09-10 Commission on Crime and Delinquency 116.10					116.10
001-81-627-09-10 Evidence Based Prevention and Intervention 8,276.25					8,276.25
001-81-633-09-10 Human Relations Commission 772.34					772.34



FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-81-919-09-10 Statewide Public Safety Radio System 902,899.77			414,537.78	77,633.14	410,728.85
001-81-921-09-10 RX for PA-Chronic Care Management 231.05					231.05
001-81-948-09-10 Rx for PA - Health Information Exchange 103,910.50					103,910.50
001-81-594-10-10 Commission For Women 1,241.04				363.20	877.84
001-81-595-10-10 Office of Inspector General 215,634.47			56.39	107,447.75	108,130.33
001-81-596-10-10 Juvenile Court Judges Commission 133,984.30			194.39	79,405.60	54,384.31
001-81-598-10-10 Public Employee Retirement Commission 39,727.00			12,293.96	21,946.99	5,486.05
001-81-599-10-10 Office of General Counsel 677,505.32				118,448.56	559,056.76
001-81-600-10-10 Inspector General - Welfare Fraud 105,028.97			42,366.68	57,196.10	5,466.19
001-81-601-10-10 Medicare Part B Penalties 4,724.20					4,724.20
001-81-603-10-10 African American Affairs Commission 35,336.53				3,267.00	32,069.53
001-81-605-10-10 Commonwealth Technology Services 16,726,387.82			2,379,274.01	6,293,540.22	8,053,573.59
001-81-609-10-10 Latino Affairs Commission 23,692.78				21.30	23,671.48
001-81-610-10-10 Governor's Advisory Council on Rural Affairs 27,285.81				98.66	27,187.15

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-81-620-10-10 Office of administration 7,160,955.12			1,371,299.77	891,847.79	4,897,807.56
001-81-621-10-10 Council On The Arts 41,939.59			421.19	38,203.47	3,314.93
001-81-622-10-10 Office of the Budget 12,298,235.84			638,914.02	1,917,173.35	9,742,148.47
001-81-624-10-10 Commission on Crime and Delinquency 504,286.03			88,327.48	318,846.34	97,112.21
001-81-627-10-10 Evidence Based Prevention and Intervention 547,710.74			240,170.82	266,110.85	41,429.07
001-81-628-10-10 Victims of Juvenile Crime 203,360.06			185,167.30	9,430.31	8,762.45
001-81-632-10-10 Weed & Seed Program 141,506.35			122,852.14	18,161.64	492.57
001-81-633-10-10 Human Relations Commission -State 88,580.86			11,690.18	61,467.65	15,423.03
001-81-700-10-10 Asian-American Affairs Commission 31,431.03				85.95	31,345.08
001-81-902-10-10 Office of Health Care Reform 474,303.57			4,513.33	8,109.05	461,681.19
001-81-919-10-10 Statewide Public Safety Radio System 3,441,910.01			627,170.19	2,599,022.99	215,716.83
001-81-921-10-10 RX for PA-Chronic Care Management 351,442.69			56,059.81	52,090.57	243,292.31
001-81-948-10-10 Rx for PA - Health Information Exchange 823,336.98				1,145.00	822,191.98
001-81-980-10-10 Unemployment Comp and Transition Costs 489,689.08					489,689.08

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
GRANTS AND SUBSIDIES					
001-81-619-08-10 Grants to the Arts	5,000.00				5,000.00
001-81-630-08-10 Drug Education & Law Enforcement			258.27	258.27-	
001-81-722-08-10 Violence Reduction	25,667.00		9,673.00		15,994.00
001-81-862-08-10 Safe Neighborhoods	13,003.69				13,003.69
001-81-629-09-10 Research Based Violence Prevention	982.39		982.39		
001-81-722-09-10 Violence Reduction	49,651.10		47,651.10		2,000.00
001-81-862-09-10 Safe Neighborhoods	225,158.72		58,794.00	166,008.72	356.00
001-81-619-10-10 Grants to the Arts	529,378.00		541,370.00	72,127.00-	60,135.00
001-81-626-10-10 Intermediate Punishment Programs	216,941.13		42,311.13	160,393.00	14,237.00
001-81-629-10-10 Research Based Violence Prevention	367,262.25		218,049.71	149,212.54	
001-81-631-10-10 Intermediate Punishment Drug & Alcohol	5,045,067.00		4,244,740.16	459,853.26	340,473.58
001-81-722-10-10 Violence Reduction	123,000.00		123,000.00		
001-81-862-10-10 Safe Neighborhoods	169,535.00		169,535.00		

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
DEPT TOTAL	58,215,620.69			13,674,891.98	15,344,944.49	29,195,784.22
Lieutenant Governor						
GENERAL GOVERNMENT						
001-28-667-08-10 Lieutenant Governor's Office	39.00					39.00
001-28-666-10-10 Board of Pardons	100,246.83				20,320.37	79,926.46
001-28-667-10-10 Lieutenant Governor's Office	134,576.78				32,472.08	102,104.70
DEPT TOTAL	234,862.61				52,792.45	182,070.16
Attorney General						
GENERAL GOVERNMENT						
001-14-662-00-10 Statewide Radio System	147,612.59					147,612.59
001-14-054-10-16 Office Of Consumer Advocate	696,445.37			78,145.89	288,560.61	329,738.87
001-14-056-10-10 Charitable Non-Profit Conversions	45,477.24				43,718.04	1,759.20
001-14-057-10-10 Tobacco Law Enforcement	27,934.96				27,830.97	103.99
001-14-059-10-10 Drug Law Enforcement	971,976.55			15,087.46	941,543.30	15,345.79
001-14-060-10-10 Local Drug Task Forces	415,463.42				336,187.16	79,276.26

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)
001-14-061-10-10 Capital Appeals Case Unit 23,142.95				22,174.33	968.62
001-14-062-10-10 Drug Strike Task Force 105,076.92			208.72	102,714.81	2,153.39
001-14-063-10-10 General Government Operations 2,100,867.71			65,709.38	2,008,978.40	26,179.93
001-14-731-10-10 Child Predator Unit 49,848.01				48,611.53	1,236.48
001-14-732-10-10 Witness Relocation Program 182,732.87				61,483.52	121,249.35
001-14-796-10-10 Joint Local - State Firearm Task Force 201,963.15				162,784.49	39,178.66
DEPT TOTAL 4,968,541.74			159,151.45	4,044,587.16	764,803.13
Auditor General					
GENERAL GOVERNMENT					
001-92-640-10-10 Board of Claims 158,055.92				84,650.59	73,405.33
001-92-642-10-10 Auditor General's Office 3,747,592.47				2,175,557.84	1,572,034.63
001-92-713-10-10 Transition - Governor 51,475.26					51,475.26
001-92-714-10-10 Security and Other Exp-Outgoing Governor 42,296.14				10,564.24	31,731.90
DEPT TOTAL 3,999,419.79				2,270,772.67	1,728,647.12

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)
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Treasury

GENERAL GOVERNMENT

001-73-544-09-10 State Treasurer's Office	0.05				0.05
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001-73-537-10-10 Board of Finance and Revenue	155,184.09			64,048.18	91,135.91
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001-73-538-10-10 Publishing Monthly Statements	8,678.80				8,678.80
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001-73-544-10-10 State Treasurer's Office	6,189,403.66			2,795,597.79	3,393,805.87
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001-73-978-10-10 Information Technology Modernization	371,883.78			200,458.73	171,425.05
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GRANTS AND SUBSIDIES

001-73-540-10-10 Law Enforcmnt & Emgncy Res Personal D B	883,079.25				883,079.25
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DEBT SERVICE REQUIREMENTS

001-73-539-10-10 Loan & Transfer Agents	52,000.00				52,000.00
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DEPT TOTAL	7,660,229.63			3,060,104.70	4,600,124.93
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Agriculture

GENERAL GOVERNMENT

001-68-517-09-10 AG Conversation Easement Admin	100.00				100.00
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001-68-525-09-10 Farmers' Market Food Coupons	512,686.74				512,686.74
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FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-68-528-09-10 General Government Operations 7,046.52					7,046.52
001-68-508-10-10 Agricultural Promotion, Education, and Exports 156,654.31			156,654.31		
001-68-516-10-10 Agricultural Research 619,679.08			594,769.08		24,910.00
001-68-517-10-10 Ag Conservation Easement Admin 35,308.31				10,547.29	24,761.02
001-68-522-10-10 Nutrient Management 11,682.12				10,716.42	965.70
001-68-525-10-10 Farmers' Market Food Coupons 1,656,759.16			28,684.27	424,417.28	1,203,657.61
001-68-527-10-10 Hardwoods Research and Promotion 113,400.65			72,650.31	10,404.37	30,345.97
001-68-528-10-10 General Government Operations 2,344,748.57			462,239.58	1,583,336.91	299,172.08
001-68-784-10-10 Agricultural Excellence 82,898.48			58,770.37	24,066.11	62.00
GRANTS AND SUBSIDIES					
001-68-518-08-10 Products Promotion and marketing 2,000.00					2,000.00
001-68-532-09-10 Agriculture & Rural Youth 1,606.91					1,606.91
001-68-807-09-10 Crop Insurance 76,808.38					76,808.38
001-68-507-10-10 Animal Indemnities 5,000.00					5,000.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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001-68-510-10-10 State Food Purchase	270,662.96		90,029.17	56,787.48	123,846.31
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001-68-514-10-10 JUNIOR DAIRY SHOW	34,000.00			34,000.00	
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001-68-519-10-10 Payments to Pennsylvania Fairs	237.52				237.52
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001-68-520-10-10 Future Farmers	51,000.00		51,000.00		
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001-68-807-10-10 Crop Insurance	435,795.42		434,000.00		1,795.42
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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	6,443,075.13		1,968,769.09	2,154,275.86	2,320,030.18
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Civil Service  
GENERAL GOVERNMENT

001-32-360-10-10 General Government Operations	2,967,004.22	1,319,554.45-	125,524.67	639,354.42	882,570.68
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DEPT TOTAL	2,967,004.22	1,319,554.45-	125,524.67	639,354.42	882,570.68
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Community & Economic Develop  
GENERAL GOVERNMENT

001-24-305-05-10 Opportunity Grant Program	164,350.00		81,025.00	11,000.00-	94,325.00
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001-24-305-06-10 Opportunity Grant Program	56,692.30		14,000.00	14,593.46-	57,285.76
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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)
001-24-307-06-10 Team Pennsylvania 8,794.91					8,794.91
001-24-274-07-10 Base Realignment and Closure 18,108.58					18,108.58
001-24-305-07-10 Opportunity Grant Program 893,729.42			1,800,000.00	1,200,000.00-	293,729.42
001-24-307-07-10 Business Retension & Expansion 48,066.00					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 1,200.00					1,200.00
001-24-850-07-10 Cultural Exhibitions and Expositions 425.80					425.80
001-24-302-08-10 World Trade PA 238,217.18			160,716.52		77,500.66
001-24-307-08-10 Business Retension & Expansion 139,830.75			99,648.85	10,000.00	30,181.90
001-24-330-08-10 Land Use Planning and Assistance 601,929.17			342,610.72	244,587.01	14,731.44
001-24-850-08-10 Cultural Expositions and Exhibitions 807,799.07					807,799.07
001-24-939-08-10 Goods Movement & Intermodal Coordination 70,000.00			70,000.00		
001-24-302-09-10 World Trade PA 1,672,682.35			1,143,276.56	21,849.92	507,555.87
001-24-303-09-10 Marketing to Attract Business 6,833.83				6,833.81	0.02

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-307-09-10 Business Retention & Expansion 31,789.31					31,789.31
001-24-313-09-10 General Government Operations 6,654.36					6,654.36
001-24-330-09-10 Land Use Planning and Assistance 69,950.00			62,950.00		7,000.00
001-24-884-09-10 PennPorts -Phila Reg Port Autho Debt Ser 3.25					3.25
001-24-949-09-10 Office of Open Records 141,596.62					141,596.62
001-24-294-10-10 Marketing to Attract Tourists 720,750.12			407,236.55	198,793.72	114,719.85
001-24-297-10-16 Small Business Advocate 259,674.20	65,959.83-		13,898.10	39,458.92	140,357.35
001-24-302-10-10 World Trade Pa 2,972,884.09			961,809.63	179,262.85	1,831,811.61
001-24-303-10-10 Marketing to Attract Business 130,802.31			52,715.78	47,958.68	30,127.85
001-24-307-10-10 Business Retention and Expansion 440,194.94			434,000.00	5,805.46	389.48
001-24-313-10-10 General Government Operations 2,560,047.62			387,168.05	1,225,897.76	946,981.81
001-24-330-10-10 Land Use Planning and Technical Assistance 77,467.06			58,000.00	15,685.66	3,781.40
001-24-879-10-10 PennPorts Operations 112,836.85				13,110.96	99,725.89
001-24-939-10-10 Goods Movement & Intermodal Coordination 233,000.00					233,000.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-949-10-10 Office Of Open Records 341,700.87			975.99	70,986.83	269,738.05
001-24-997-10-10 Cultural Preservation 200,479.00					200,479.00
GRANTS AND SUBSIDIES					
001-24-305-00-10 Opportunity Grant Program 5,555.55				1,111.11-	6,666.66
001-24-286-02-10 Urban Development				70.34-	70.34
001-24-305-02-10 Opportunity Grant Program 58,333.30				11,666.66-	69,999.96
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				4,105.00-	17,630.00
001-24-321-03-10 Community Revitalization 110,000.00					110,000.00
001-24-825-03-10 Emergency Responders - Resources and Training 25,000.00					25,000.00
001-24-286-04-10 Urban Development 10,098.35					10,098.35
001-24-305-04-10 oppertunity Grants 306,247.50				5,825.00-	312,072.50
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		

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-321-04-10 Community Revitalization 62,500.00					62,500.00
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
001-24-831-04-10 Minority Business Development				9,206.00-	9,206.00
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		
001-24-288-05-10 New Communities				49,610.00-	49,610.00
001-24-298-05-10 Community Conservation and Employment 2,118.05					2,118.05
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			5,886.80	5,886.80-	11,176.00
001-24-309-05-10 Infrastructure Development 1,990,016.00			1,786,665.00		203,351.00
001-24-316-05-10 Shared Municipal Services 5,915.43					5,915.43
001-24-321-05-10 Community Revitalization 57,198.00			17,198.00		40,000.00
001-24-826-05-10 Local Government Resources & Development 235,218.00			200,000.00		35,218.00

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)
001-24-853-05-10 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
001-24-286-06-10 Urban Development 48,612.82				648.95-	49,261.77
001-24-288-06-10 New Communities 19,458.00					19,458.00
001-24-298-06-10 Community Conservation and Employment 200,281.78			111,977.78		88,304.00
001-24-308-06-10 Customized Job Training 21,002.00					21,002.00
001-24-309-06-10 Infrastructure Development 1,598,962.00			639,452.00	166,625.00	792,885.00
001-24-321-06-10 Community Revitalization 95,152.47			7,534.47	1,934.47-	89,552.47
001-24-825-06-10 Emergency Responder and Training 5,000.00					5,000.00
001-24-826-06-10 Local Government Resources & Development 38,637.71			37,598.50	198.50-	1,237.71
001-24-841-06-10 Keystone Innovation Zones 12,606.29					12,606.29
001-24-843-06-10 Community and Business Assistance 51,763.54			51,698.43		65.11
001-24-854-06-10 Community and Municipal Facilities Assistance 10,555.11			5,000.00		5,555.11
001-24-855-06-10 Regional Development Initiative 1,381.78			631.00		750.78

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-856-06-10 1,000,000.00	Infrastructure and Facilities Improvement Grants		1,000,000.00		
001-24-279-07-10 455,950.37	Manufacturing & Business Assistance				455,950.37
001-24-286-07-10 198,852.19	Urban Development		12,825.21	21,349.76	164,677.22
001-24-288-07-10 167,747.29	New Communities		15,362.00		152,385.29
001-24-298-07-10 366,570.35	COMMUNITY CONSERVATION & EMPLOYMT		85,775.50	6,438.87-	287,233.72
001-24-306-07-10	HOUSING AND REDEVELOPMENT ASSIST		500,000.00	500,000.00-	
001-24-308-07-10 369,014.89	Customized Job Training		160,885.39	7,926.25	200,203.25
001-24-309-07-10 2,055,215.73	INFRASTRUCTURE DEVELOPMENT		2,055,215.73		
001-24-321-07-10 3,104,029.69	COMMUNITY REVITALIZATION		151,064.99	31,498.48-	2,984,463.18
001-24-715-07-10 34,289.79	Workforce Leadership Grants				34,289.79
001-24-755-07-10 12,675.59	World Trade PA		751.53	4,248.47	7,675.59
001-24-761-07-10 9,016.00	Accessible Housing				9,016.00
001-24-777-07-10 71,344.00	Film Grant Program				71,344.00
001-24-790-07-10 13,000.00	Cultural Activities				13,000.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-825-07-10 Emergency Responders-Resources & Trng 94,248.44			2,320.14		91,928.30
001-24-826-07-10 Local Government Resources & Development 365,071.75			1,508.72	323.72-	363,886.75
001-24-841-07-10 Keystone Innovation Zones 22,462.78			7,848.62		14,614.16
001-24-843-07-10 Community and Business Assistance 19,000.00					19,000.00
001-24-853-07-10 Economic Growth & Development Assist 843,824.75					843,824.75
001-24-854-07-10 Community and Municipal Facilities Assistance 81,539.03			1,668.00		79,871.03
001-24-855-07-10 Regional Development Initiative 2,935,417.79					2,935,417.79
001-24-856-07-10 Infrastructure & Facilities Improvement 3,423,318.00			625,511.00		2,797,807.00
001-24-923-07-10 Community Action Team (CAT) 251,043.25					251,043.25
001-24-940-07-10 Economic Advancement 446,747.02			34,653.31	32,095.51-	444,189.22
001-24-941-07-10 Community and Regional Development 472,481.01			50,000.00		422,481.01
001-24-275-08-10 Tourist Product Development 2,254.07					2,254.07
001-24-279-08-10 Manufacturing & Business Assistance 434,810.85					434,810.85
001-24-286-08-10 Urban Development 6,578,111.97			108,740.16	25,091.75	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 529,332.00			335,397.00	50,000.00	143,935.00
001-24-298-08-10 COMMUNITY CONSERVATION & EMPLOYMT 6,975,340.91			53,536.20	457.82	6,921,346.89
001-24-300-08-10 Small Business Development Centers 6,388.73					6,388.73
001-24-305-08-10 Opportunity Grant Program 3,168,000.00			1,450,000.00	168,000.00	1,550,000.00
001-24-306-08-10 HOUSING AND REDEVELOPMENT ASSIST 5,902,767.67			5,405,749.66	496,518.01	500.00
001-24-308-08-10 Customized Job Training 2,249,763.06			2,151,078.75	98,684.31	
001-24-309-08-10 INFRASTRUCTURE DEVELOPMENT 4,675,327.27			4,244,153.27	226,104.00	205,070.00
001-24-316-08-10 SHARED MUNICIPAL SERVICES 49,283.02			49,283.02		
001-24-321-08-10 COMMUNITY REVITALIZATION 7,276,541.33			169,363.40	4,153.47-	7,111,331.40
001-24-761-08-10 Accessible Housing 50,000.00				50,000.00	
001-24-825-08-10 Emergency Responder & Trng 843,360.56			1,982.99	1,682.49-	843,060.06
001-24-826-08-10 Local Government Resources & Development 1,925,980.56			165,450.57	15,580.75-	1,776,110.74
001-24-831-08-10 Minority Business Development 83,132.00					83,132.00
001-24-841-08-10 Keystone Innovation Zones 143,619.04			142,563.48		1,055.56



FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-843-08-10 Community and Business Assistance 424,323.77					424,323.77
001-24-844-08-10 Early Intervetion for Distressed Municipalities 40,130.00			20,630.00	19,500.00	
001-24-853-08-10 Economic Growth and Development Assistance 2,052,734.71			500.00		2,052,234.71
001-24-854-08-10 Community and Municipal Facilities Assistance 887,418.60			11,280.39	1,473.14-	877,611.35
001-24-855-08-10 Regional Development Initiative 1,859,202.56					1,859,202.56
001-24-856-08-10 Infrastructure & Facilities Improvement Grants 14,229,776.00			969,300.00	450,000.00	12,810,476.00
001-24-923-08-10 Community Action Team (CAT) 32,719.98					32,719.98
001-24-940-08-10 Economic Advancement 6,194,401.66			60,000.00	10,000.00	6,124,401.66
001-24-941-08-10 Community and Regional Development 2,280,534.49			300.00	300.00-	2,280,534.49
001-24-283-09-10 Rural Leadership Training 44,034.22			44,034.22		
001-24-285-09-10 SUPER COMPUTER CENTER 44,185.00			5,740.00	38,445.00	
001-24-288-09-10 New Communities 2,972,730.38			2,816,875.20	28,500.00	127,355.18
001-24-290-09-10 POWDERED METALS 61,433.13			61,433.13		
001-24-291-09-10 AGILE MANUFACTURING 225,000.00			225,000.00		

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-300-09-10 Small Business Development Centers 143.20			8.99	8.99-	143.20
001-24-305-09-10 Opportunity Grant Program 20,304,722.86			6,632,245.00	819,308.46	12,853,169.40
001-24-306-09-10 HOUSING AND REDEVELOPMENT ASSIST 7,269,871.42			7,245,100.42	24,771.00	
001-24-308-09-10 Customized Job Training 2,721,043.87			2,646,296.75	74,747.12	
001-24-309-09-10 INFRASTRUCTURE DEVELOPMENT 14,208,884.95			13,666,101.00	534,950.34	7,833.61
001-24-314-09-10 LOCAL DEVELOPMENT DISTRICTS 137.00			137.00		
001-24-316-09-10 SHARED MUNICIPAL SERVICES 191,874.40			190,673.27	1,201.13	
001-24-323-09-10 FAY PENN 270,000.00					270,000.00
001-24-326-09-10 INFRASTRUCTURE TECHNICAL ASSISTANCE 252,000.00			252,000.00		
001-24-761-09-10 Accessible Housing 122,736.29			96,285.04	26,451.25	
001-24-831-09-10 Minority Business Development 900,000.00					900,000.00
001-24-844-09-10 Early Intervetion for Distressed Municipalities 448,226.57			417,502.69	30,723.88	
001-24-856-09-10 Infrastructure & Facilities Improvement Grants 24,858,000.00			3,364,964.00	500,000.00	20,993,036.00
001-24-923-09-10 Community Action Team (CAT) 161,912.41			63,890.00		98,022.41

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-273-10-10 Industrial Devt. Assistance 7,639.00					7,639.00
001-24-277-10-10 FLOOD PLAIN MANAGEMENT 0.51					0.51
001-24-283-10-10 Rural Leadership Training 178,000.00			178,000.00		
001-24-284-10-10 Tourism-Accredited Zoos 490,000.00					490,000.00
001-24-286-10-10 Urban Development 35,000.00					35,000.00
001-24-287-10-10 Industrial Resource Centers 1,116,523.25			246,969.25	869,554.00	
001-24-288-10-10 New Communities 7,641,226.10			2,749,072.80	598,779.00	4,293,374.30
001-24-290-10-10 POWDERED METALS 196,000.00			196,000.00		
001-24-291-10-10 AGILE MANUFACTURING 257,000.00			257,000.00		
001-24-298-10-10 COMMUNITY CONSERVATION & EMPLOYMT 151,076.63			1.63		151,075.00
001-24-300-10-10 Small Business Development Centers 3,924,000.00			3,924,000.00		
001-24-305-10-10 Opportunity Grant Program 17,489,000.00			1,085,000.00		16,404,000.00
001-24-306-10-10 HOUSING AND REDEVELOPMENT ASSIST 15,084,588.17			7,725,279.00	536,078.23	6,823,230.94
001-24-308-10-10 Customized Job Training 2,072,462.43			1,855,466.22	45,036.00	171,960.21

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)
001-24-309-10-10 INFRASTRUCTURE DEVELOPMENT 14,597,916.66			3,825,072.00		10,772,844.66
001-24-314-10-10 LOCAL DEVELOPMENT DISTRICTS 653,291.07			491,750.33	160,439.00	1,101.74
001-24-316-10-10 SHARED MUNICIPAL SERVICES 400,881.42			395,500.00	5,000.00	381.42
001-24-323-10-10 FAY PENN 257,000.00					257,000.00
001-24-326-10-10 PA INFRASTRUCTURE TECHNICAL ASSISTANCE 706,500.00			706,500.00		
001-24-761-10-10 Accessible Housing 759,760.00			738,000.00		21,760.00
001-24-790-10-10 Cultural Activities 186,013.30					186,013.30
001-24-837-10-10 Intergovernmental Cooprtion Authority - 2nd Class Cities 467,000.00			467,000.00		
001-24-843-10-10 Community and Business Assistance 50,000.00					50,000.00
001-24-844-10-10 Early Intervetion for Distressed Municipalities 621,934.53			606,695.47	14,919.06	320.00
001-24-855-10-10 Regional Development Initiative 2,611,400.00					2,611,400.00
001-24-856-10-10 Infrastructure & Facilities Improvement Grants 23,407,308.00			16,390,861.00		7,016,447.00
001-24-923-10-10 Community Action Team (CAT) 200,140.21			50,000.00		150,140.21
001-24-941-10-10 Community and Regional Development 1,059,300.00				20,000.00	1,039,300.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
DEPT TOTAL	274,096,314.76	65,959.83-		108,929,493.25	6,294,228.71	158,806,632.97
Conservation & Natural Resourc						
GENERAL GOVERNMENT						
001-38-399-00-10 General Government Operations	1,331,974.68			1,315,993.37	12,469.76	3,511.55
001-38-395-06-10 State Parks Operations	1,061.84			747.68		314.16
001-38-399-06-10 General Government Operations	1,935.41			1,935.41		
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	1,358.32			579.91		778.41
001-38-399-08-10 General Government Operations	1,500.00					1,500.00
001-38-394-09-10 State Forest Operations	4,646.78					4,646.78
001-38-395-09-10 State Parks Operations	19,708.13			1,081.08	16.48-	18,643.53
001-38-397-09-10 Forest Pest Management	544.20			505.12		39.08
001-38-399-09-10 General Government Operations	27,989.55			15,208.84		12,780.71
001-38-394-10-10 State Forest Operations	5,064,305.62			2,446,429.55	2,367,915.24	249,960.83

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-38-395-10-10 State Parks Operations 4,173,706.14			490,770.69	3,500,289.24	182,646.21
001-38-397-10-10 Forest Pest Management 78,402.96			2,670.99	43,646.11	32,085.86
001-38-399-10-10 General Government Operations 955,679.87			70,602.20	730,182.74	154,894.93
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 306,615.00			10,000.00		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 106,878.70					106,878.70
001-38-396-06-10 Heritage and Other Parks 55,673.83			50,569.00		5,104.83
001-38-396-07-10 Heritage and Other Parks 268,494.53			60,000.00		208,494.53
001-38-396-08-10 Heritage and Other Parks 5,444,438.00			315,250.00	770,000.00	4,359,188.00
001-38-396-10-10 Heritage and Other Parks 25,000.00			25,000.00		
DEPT TOTAL					
17,952,493.17			4,807,343.93	7,424,486.61	5,720,662.63

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT - INSTITUTIONAL

001-11-013-00-10 State Correctional Institutions 372,646.24			372,646.24		
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001-11-013-07-10 State Correctional Institutions 5,869.12					5,869.12
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001-11-012-08-10 Inmate Education and Training 2,639.16					2,639.16
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001-11-013-08-10 State Correctional Institutions 11,660.27					11,660.27
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001-11-014-08-10 General Government Operations 9.36					9.36
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001-11-012-09-10 Inmate Education and Training 436.66					436.66
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001-11-013-09-10 State Correctional Institutions 22,014.65			939.30	18,721.58-	39,796.93
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001-11-014-09-10 General Government Operations 70,749.05			475.66	475.66-	70,749.05
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001-11-011-10-10 Medical Care 29,755,499.98			17,906,581.35	9,965,910.09	1,883,008.54
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001-11-012-10-10 Inmate Education and Training 2,450,287.03			265,059.15	2,129,353.67	55,874.21
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001-11-013-10-10 State Correctional Institutions 108,305,370.70			15,581,098.08	89,167,000.13	3,557,272.49
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001-11-014-10-10 General Government Operations 3,250,506.50			398,237.29	1,724,165.48	1,128,103.73
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DEPT TOTAL 144,247,688.72			34,525,037.07	102,967,232.13	6,755,419.52
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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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Education

GENERAL GOVERNMENT

001-16-141-07-10 General Government Operations 135,819.19			123,080.00		12,739.19
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001-16-141-08-10 General Government Operations 214,150.74			36,457.55	9,434.95	168,258.24
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001-16-094-09-10 PA Assessment 372,889.82					372,889.82
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001-16-141-09-10 General Government Operations 2,630,340.65			1,880.57	27,634.30	2,600,825.78
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001-16-094-10-10 PA Assessment 3,269,262.60			950,854.37	1,397,803.00	920,605.23
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001-16-141-10-10 General Government operations 5,826,709.47			2,728,899.24	1,374,725.44	1,723,084.79
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001-16-142-10-10 State Library 203,723.70			1,045.51	177,506.02	25,172.17
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001-16-149-10-10 Information and Technology Improvements 945,797.18			286,642.51	199,185.07	459,969.60
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GENERAL GOVERNMENT - INSTITUTIONAL

001-16-093-10-10 Youth Development Centers 2,610,265.95			2,127,636.94	477,219.10	5,409.91
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GRANTS AND SUBSIDIES

001-16-089-00-10 Community Colleges 4,915,040.42				340,761.05-	5,255,801.47
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001-16-090-06-10 Basic Education Funding 114,775.90					114,775.90
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FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-090-07-10 Basic Education Funding 293,440.11					293,440.11
001-16-096-07-10 New Choices/New Options 49,773.35					49,773.35
001-16-125-07-10 Nonpub & Charter School Pupil Transport 547,920.00			47,920.00		500,000.00
001-16-127-07-10 School District Demonstration Projects 830,000.00					830,000.00
001-16-136-07-10 School Employes Social Security 167,391.12					167,391.12
001-16-829-07-10 Higher Education Assistance 3,484,789.37					3,484,789.37
001-16-927-07-10 Technical Colleges 95,640.00			20,840.00		74,800.00
001-16-090-08-10 Basic Education Funding 884,287.66			629,101.19		255,186.47
001-16-109-08-10 Special Education 3,796,132.87			191,301.31		3,604,831.56
001-16-112-08-10 Homebound Instruction 11,029.07			11,029.07		
001-16-120-08-10 Safe and Alternative Schools 2,136,436.30			563,217.80	167,855.59	1,405,362.91
001-16-121-08-10 Teacher Professional Development 205,667.57			5,400.32		200,267.25
001-16-127-08-10 School Entity Demonstration Projects 8,576,198.44					8,576,198.44
001-16-132-08-10 Governor's School of Excellence 358,000.00					358,000.00

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)
001-16-786-08-10 Lifelong Learning 1,529,246.00					1,529,246.00
001-16-805-08-10 Reimbursement of Charter Schools 956,890.66			256,890.66		700,000.00
001-16-829-08-10 Higher Education Assistance 1,789,591.48			584,289.23	1,789.23-	1,207,091.48
001-16-087-09-10 School Food Services 1,252,463.00					1,252,463.00
001-16-088-09-10 Higher Education for the Disadvantaged 6,071.66					6,071.66
001-16-090-09-10 Basic Education Funding 71,330.62			33,003.38		38,327.24
001-16-104-09-10 Textbooks/Instruct Mat for Nonpublic Sch 53,307.75					53,307.75
001-16-106-09-10 Auth Rental & Sinking Fund Requirements 8,848,169.52			5,545,769.44	3,302,400.08	
001-16-107-09-10 Pupil Transportation 1,029,860.34			334,717.32		695,143.02
001-16-109-09-10 Special Education 5,669,295.45			4,447,215.03		1,222,080.42
001-16-114-09-10 Tuition for Orphans & Children 1,808,214.29			308,214.29		1,500,000.00
001-16-121-09-10 Teacher Professional Development 607,913.65			121,876.22	27,477.25	458,560.18
001-16-123-09-10 Early Intervention 501,922.83				366,858.75	135,064.08
001-16-125-09-10 Nonpub & Charter School Pupil Transport 33,110.00			33,110.00		

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)
001-16-133-09-10 School Employes Retirement 52,413.86			52,413.86		
001-16-135-09-10 Science Education Program 5,609.00					5,609.00
001-16-136-09-10 School Employes Social Security 541,555.02					541,555.02
001-16-138-09-10 Adult and Family Literacy 35,000.00					35,000.00
001-16-146-09-10 Career and Technical Education 257.19					257.19
001-16-704-09-10 Dual Enrollment Payment 445,007.49					445,007.49
001-16-706-09-10 High School Reform 175,237.88				170,000.00	5,237.88
001-16-764-09-10 Science Its Elementary 4,735,565.60			2,723,650.00	911,915.00	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
001-16-838-09-10 Head Start Supplemental Assistance				35,179.41-	35,179.41
001-16-870-09-10 Education Assistance Program 295,687.84					295,687.84
001-16-924-09-10 Pre-K Counts 70,467.31					70,467.31
001-16-926-09-10 RX for PA-School Food Services 0.27					0.27

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-086-10-10 Improvement of Library Services 32,797.98				29,737.78	3,060.20
001-16-087-10-10 School Food Services 765,726.38				765,726.38	
001-16-088-10-10 Higher Education for the Disadvantaged 982,740.77			879,558.00	58,139.40	45,043.37
001-16-090-10-10 Basic Education Funding 5,557,580.37			5,557,580.37		
001-16-097-10-10 Pa Charter Schools for the Deaf & Blind 2,014,749.00			2,014,749.00		
001-16-098-10-10 Community Education Councils 137,300.90			137,299.90		1.00
001-16-103-10-10 Services to Nonpublic Schools 0.28			0.28		
001-16-104-10-10 Textbooks/Instruct Mat for Nonpublic Sch 842,188.95				35,948.44	806,240.51
001-16-106-10-10 Auth Rental & Sinking Fund Requirements 84,554,263.47			66,069,671.79	18,484,591.68	
001-16-107-10-10 Pupil Transportation 6,270,017.65			6,270,017.65		
001-16-109-10-10 Special Education 13,144,239.64			13,144,239.64		
001-16-110-10-10 Special Educ Approved Private Schools 2,584,715.71			2,381,004.33		203,711.38
001-16-114-10-10 Tuition for Orphans & Children 24,783,194.70			24,783,194.70		
001-16-115-10-10 Payments in Lieu of Taxes 1,350.60			1,350.60		

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-116-10-10 Education of Migrant Laborers Children 351,937.70			316,418.98	32,637.02	2,881.70
001-16-118-10-10 School Improvement Grants 3,377,768.00			3,377,768.00		
001-16-119-10-10 Higher Education of Blind & Deaf Student 19,706.08			19,652.30	53.78	
001-16-121-10-10 Teacher Professional Development 4,338,376.56			3,161,440.63	544,347.94	632,587.99
001-16-123-10-10 Early Intervention 7,360,825.65			7,024,617.65		336,208.00
001-16-127-10-10 School Entity Demonstration Projects 589,000.00					589,000.00
001-16-133-10-10 School Employes Retirement 18,380,806.28			18,380,806.28		
001-16-134-10-10 Regional Community Colleges Servces 200.00			200.00		
001-16-135-10-10 Science Education Program 218,018.00			65,563.00	152,455.00	
001-16-136-10-10 School Employes Social Security 24,230,923.23			22,040,403.30	2,190,519.93	
001-16-138-10-10 Adult and Family Literacy 730,266.66			550,396.20	19,534.46	160,336.00
001-16-146-10-10 Career and Technical Education 268,324.24			163,251.23	65,753.66	39,319.35
001-16-148-10-10 Job Training Programs 337,700.00			337,700.00		
001-16-704-10-10 Dual Enrollment Payment 3,591,605.00			3,384,048.00	148,694.00	58,863.00

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)
001-16-706-10-10 High School Reform 1,677,100.00			1,656,650.00	18,450.00	2,000.00
001-16-764-10-10 Science Its Elementary 1,730,027.00			1,730,027.00		
001-16-786-10-10 Lifelong Learning 809,000.00					809,000.00
001-16-829-10-10 Higher Education Assistance 416,000.00					416,000.00
001-16-834-10-10 Pennsylvania Accountability Grant 100,000,000.00				100,000,000.00	
001-16-838-10-10 Head Start Supplemental Assistance 323,312.30					323,312.30
001-16-870-10-10 Education Assistance Program 2,980,269.25			2,929,779.75	50,489.50	
001-16-924-10-10 Pre-K Counts 2,857,752.54			2,644,860.20	2,925.00-	215,817.34
001-16-926-10-10 RX for PA-School Food Services 469.75				469.75	
DEPT TOTAL 389,809,924.85			211,188,704.59	130,826,908.58	47,794,311.68
PA Emergency Management					
GENERAL GOVERNMENT					
001-31-720-02-10 Security 53,989.39			52,075.65		1,913.74
001-31-354-09-10 State Fire Commissioners Office 1,554.82					1,554.82
001-31-355-09-10 General Government Operations 292.00					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)
001-31-353-10-10 Information Systems 121,165.98			80,088.06	26,186.35	14,891.57
001-31-354-10-10 State Fire Commissioners Office 237,705.75			2,796.29	131,358.69	103,550.77
001-31-355-10-10 General Government Operations 651,424.45			152,940.63	262,925.48	235,558.34
001-31-720-10-10 Security 130,850.11			52,306.00	72,747.34	5,796.77
GRANTS AND SUBSIDIES					
001-31-897-06-10 Hazard Mitigation (6/08) 1,854,327.02			451,759.32		1,402,567.70
001-31-898-06-10 June 2006 Flood Disaster Relief 287,400.47			277,698.06		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 1,586,280.20			1,059,442.26		526,837.94
001-31-352-10-10 FF Memorial Flag 9,420.42					9,420.42
001-31-791-10-10 Regional Events Security 1,463,500.00				1,463,500.00	
DEPT TOTAL	9,936,798.61		5,667,994.27	1,956,717.86	2,312,086.48
Environmental Hearing Board					
GENERAL GOVERNMENT					
001-37-393-06-10 Environmental Hearing Board 6.00			6.00		

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)
001-37-393-07-10 Environmental Hearing Board	119.32			119.32		
001-37-393-08-10 Environmental Hearing Board	585.72					585.72
001-37-393-09-10 Environmental Hearing Board	38,134.12			21,391.78	4,384.40	12,357.94
001-37-393-10-10 Environmental Hearing Board	334,849.41			37,078.88	69,330.77	228,439.76
DEPT TOTAL	373,694.57			58,595.98	73,715.17	241,383.42
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	470,295.84			470,037.00		258.84
001-35-367-02-10 Safe Water	163,740.45			138,500.00		25,240.45
001-35-367-03-10 Safe Water	190,166.75			187,847.00		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



FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-35-367-04-10 Safe Water 69,574.00			69,574.00		
001-35-364-05-10 Cleanup of Scrap Tires 1,475,000.00					1,475,000.00
001-35-367-05-10 Safe Water 716,113.09			575,513.09	140,600.00	
001-35-364-06-10 Cleanup of Scrap Tires 413.61					413.61
001-35-367-06-10 Safe Water 828,859.55			828,859.55		
001-35-367-07-10 Safe Water 6,697,471.66			4,973,858.35	1,438,741.00	284,872.31
001-35-367-08-10 Safe Water 8,735,036.89			3,239,278.36	768,189.25	4,727,569.28
001-35-381-08-10 Environmental Protection Operations 258.40					258.40
001-35-382-08-10 Environmental Program Management 167.18					167.18
001-35-390-08-10 General Government Operations 799.77					799.77
001-35-381-09-10 Environmental Protection Operations 9,892.24			1,350.00		8,542.24
001-35-382-09-10 Environmental Program Management 5,101.38					5,101.38
001-35-390-09-10 General Government Operations 15,662.98			35.28	13,036.83	2,590.87
001-35-381-10-10 Environmental Protection Operations 3,813,761.17			655,150.13	2,639,684.61	518,926.43

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-35-382-10-10 Environmental Program Management 1,854,072.73			113,917.25	1,131,708.34	608,447.14
001-35-385-10-10 Chesapeake Bay Agr Source Abatement 518,099.51			274,159.94	221,510.56	22,429.01
001-35-386-10-10 Black Fly Control & Research 1,126,090.76			1,524.37	101,866.18	1,022,700.21
001-35-389-10-10 West Nile Virus Control 672,352.67			117,166.59	334,074.82	221,111.26
001-35-390-10-10 General Government Operations 2,400,766.88			606,465.53	1,075,006.46	719,294.89
GRANTS AND SUBSIDIES					
001-35-736-06-10 Storm Water Management Demonstration Project 82,336.03			82,336.03		
001-35-779-06-10 Alternative Energy Initiatives 25,576.00					25,576.00
001-35-944-07-10 Municipal Climate Change Action Plan 3,908.98					3,908.98
001-35-375-08-10 Interstate Commission/The Potomac River 1,000.00					1,000.00
001-35-391-08-10 Flood Control Projects 453.60			453.60		
001-35-391-09-10 Flood Control Projects 1,266,708.75			948,501.78	136,536.79	181,670.18
001-35-368-10-10 Delaware River Master 29,112.46			29,112.46		
001-35-369-10-10 Sewage Facilities Enforcement Grants 1,182,745.68				52,905.34	1,129,840.34

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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001-35-377-10-10 Delaware River Basin Commission	228,000.00		228,000.00		
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001-35-391-10-10 Flood Control Projects	2,089,324.03		1,777,117.49	223,772.35	88,434.19
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DEPT TOTAL	38,152,823.10		15,652,655.82	8,277,632.53	14,222,534.75
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General Services  
GENERAL GOVERNMENT

001-15-074-09-10 General Government Operations	345,347.94		26,793.76		318,554.18
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001-15-070-10-10 Rental and Muncipal Charges	29,867.44		29,867.44		
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001-15-073-10-10 Excess Insurance Coverage	82,333.90				82,333.90
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001-15-074-10-10 General Government Operations	8,172,754.54	329.00	771,096.34	4,856,225.04	2,545,762.16
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001-15-075-10-10 Utility Costs	5,712,196.90		103,314.19	314,764.33	5,294,118.38
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DEPT TOTAL	14,342,500.72	329.00	931,071.73	5,170,989.37	8,240,768.62
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Health  
GENERAL GOVERNMENT

001-67-467-09-10 Quality Assurance	173,407.78				173,407.78
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001-67-469-09-10 Vital Statistics	54,286.49				54,286.49
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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)
001-67-471-09-10 State Health Care Centers 15,671.29					15,671.29
001-67-497-09-10 General Government Operations 200.15			219.30	219.30-	200.15
001-67-467-10-10 Quality Assurance 2,398,183.98			324,557.00	1,040,836.38	1,032,790.60
001-67-469-10-10 Vital Statistics 572,339.38			7,587.29	214,776.08	349,976.01
001-67-470-10-10 State Laboratory 667,562.37			46,054.76	153,027.18	468,480.43
001-67-471-10-10 State Health Care Centers 1,451,510.62			12,576.08	759,070.56	679,863.98
001-67-491-10-10 Epilepsy Support Services 71,474.89			71,474.89		
001-67-497-10-10 General Government Operations 2,311,843.95			264,492.48	1,635,212.60	412,138.87
001-67-657-10-10 Diabetes Programs 93,046.90			75,701.90	17,345.00	
001-67-658-10-10 STD - Screening And Treatment 431,694.02			278,118.34	81,480.63	72,095.05
001-67-915-10-10 RX for PA-Hospital Acquired Infections 73,249.76			7.88	1,072.52	72,169.36
GRANTS AND SUBSIDIES					
001-67-650-06-10 Health Research and Services 6,000.00				31,636.31-	37,636.31
001-67-650-07-10 Health Research And Services 10,355.08					10,355.08

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-67-739-08-10 PA Injury Reporting & Intervention Sys 30,216.69					30,216.69
001-67-461-09-10 Tuberculosis Screening and Treatment 76,384.37					76,384.37
001-67-493-09-10 Regional Cancer Institutes 7,358.26					7,358.26
001-67-498-09-10 Newborn Hearing Screening Demo 38,604.20					38,604.20
001-67-502-09-10 Newborn Screening 4,111.54					4,111.54
001-67-655-09-10 Renal Dialysis 384,442.70					384,442.70
001-67-656-09-10 Aids Programs 73,100.08					73,100.08
001-67-808-09-10 Rural Cancer Outreach 4,971.92					4,971.92
001-67-461-10-10 Tuberculosis Screening & Treatment 372,794.23			91,539.16	93,567.20	187,687.87
001-67-462-10-10 Sickle Cell 154,066.25			103,059.30	51,006.29	0.66
001-67-463-10-10 Adlt Cystic Fibrosis 324,986.21			94,458.86	9,387.43	221,139.92
001-67-464-10-10 Hemophilia 274,040.75			75,666.81	188,356.67	10,017.27
001-67-465-10-10 Local Health - Environmental 2.00					2.00
001-67-466-10-10 Cooley's Anemia 780.91			780.91		

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)
001-67-472-10-10 Tourette Syndrom 4,310.13				4,310.13	
001-67-473-10-10 Trauma Programs Coordination 17,883.29			17,883.29		
001-67-474-10-10 Lupus 27,919.11			21,839.89	6,079.22	
001-67-475-10-10 Regional Poison Control Centers 37,790.62				37,790.62	
001-67-477-10-10 Primary Health Care Practitioner 921,556.35			509,689.53	304,359.12	107,507.70
001-67-479-10-10 Servs for Children with Special Needs 106,050.69			49,560.53	45,104.16	11,386.00
001-67-489-10-10 Cancer Programs 174,004.89			102,832.20	71,172.69	
001-67-493-10-10 Regional Cancer Institutes 664,004.10			520,854.48	143,149.62	
001-67-494-10-10 Emergency Care Research 12,602.25				12,602.25	
001-67-495-10-10 Bio-Technology Research 231,021.26			208,741.26	22,280.00	
001-67-498-10-10 Newborn Hearing Screening Demo 217,185.40			14,366.77	28,887.70	173,930.93
001-67-502-10-10 Newborn Screening 867,781.76			829,336.03	30,143.02	8,302.71
001-67-504-10-10 Arthritis Outreach and Education 74,000.00			74,000.00		
001-67-651-10-10 Maternal and Child Health 989,279.40			669,773.59	128,766.43	190,739.38

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-67-652-10-10 Local Health Departments 150,600.97					150,600.97
001-67-653-10-10 Assistance to Drug and Alcohol Program 3,059,219.46			2,856,234.50	199,130.57	3,854.39
001-67-654-10-10 School District Health Services 1,211,001.29					1,211,001.29
001-67-655-10-10 Renal Dialysis 1,636,113.68			208,395.04	716,299.56	711,419.08
001-67-656-10-10 Aids Programs 2,341,420.79			1,622,090.70	622,375.21	96,954.88
001-67-756-10-10 Breast & Cervical Cancer Screenings 383,030.84			205,416.66	177,592.80	21.38
001-67-808-10-10 Rural Cancer Outreach 88,000.00			88,000.00		
DEPT TOTAL 23,291,463.05			9,445,309.43	6,763,326.03	7,082,827.59

Historical & Museum Comm.

GENERAL GOVERNMENT

001-30-347-09-10 Genaral Government Operations 34.70					34.70
001-30-347-10-10 Genaral Government Operations 1,121,102.09			23,108.28	625,079.46	472,914.35
GRANTS AND SUBSIDIES					
001-30-345-08-10 Museum assistance Grants 2,526.65					2,526.65
001-30-877-08-10 Historical Education & Museum Assistance 41,092.50			92.50		41,000.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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DEPT TOTAL	1,164,755.94			23,200.78	625,079.46	516,475.70
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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	39.86			39.86		
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001-79-590-09-10 Adult Health Insurance Administration	112.46			112.46		
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001-79-591-09-10 General Government Operations	391,096.26			175.00		390,921.26
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001-79-589-10-10 Children's Health Insurance Administration	1,181,483.29			477,149.75	178,870.95	525,462.59
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001-79-590-10-10 Adult Health Insurance Administration	398,573.19			327,907.48	21,245.96	49,419.75
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001-79-591-10-10 General Government Operations	1,229,447.25			98,613.47	1,049,667.97	81,165.81
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DEPT TOTAL	3,200,756.04			904,001.75	1,249,784.88	1,046,969.41
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Labor & Industry  
GENERAL GOVERNMENT

001-12-021-07-10 PENNSAFE	900.00			900.00		
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001-12-031-07-10 General Government Operations	320.69			31.95		288.74
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FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-12-021-08-10 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 7,999.71			1,342.57		6,657.14
001-12-031-08-10 General Government Operations 25,018.17			16,191.52		8,826.65
001-12-021-09-10 PENNSAFE 1,434.74					1,434.74
001-12-026-09-10 Pennsylvania Conservation Corps 34,942.80					34,942.80
001-12-028-09-10 Occupational & Industrial Safety 10,039.23			2,102.92		7,936.31
001-12-031-09-10 General government Operations 46,275.03			32,568.82	195.66	13,510.55
001-12-021-10-10 PENNSAFE 52,744.83			5,393.16	47,912.13	560.46-
001-12-026-10-10 Pennsylvania Conservation Corps 639,192.47			59,846.78	345,989.93	233,355.76
001-12-028-10-10 Occupational & Industrial Safety 508,366.49			20,608.34	512,189.05	24,430.90-
001-12-031-10-10 General Government Operations 3,397,325.68			2,125,336.20	856,354.20	415,635.28
GRANTS AND SUBSIDIES					
001-12-027-05-10 Employment Services 35,000.00			35,000.00		

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)
001-12-815-06-10 Self Employment Assistance 32,737.00			2,067.10	2,067.10-	32,737.00
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	38,119.58	38,014.30-
001-12-707-07-10 Industry Partnership 268,625.00					268,625.00
001-12-815-07-10 Self Employment Assistance 40,726.00					40,726.00
001-12-019-08-10 Training Activities 543.00					543.00
001-12-024-08-10 Entrepreneurial Assistance 156.19					156.19
001-12-027-08-10 Employment Services 3,270,544.24			1,224,504.00	167,622.00	1,878,418.24
001-12-707-08-10 Industry Partnership 105,474.00			60,907.00		44,567.00
001-12-815-08-10 Self Employment Assistance 120,341.00					120,341.00
001-12-017-09-10 Workers Compensation Payments 607.50					607.50
001-12-019-09-10 Training Activities 151,792.00					151,792.00
001-12-020-09-10 Supported Employment 118,596.12					118,596.12
001-12-030-09-10 Center for Independent Living 7,233.31			7,233.31		

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)
001-12-707-09-10 Industry Partnership 164,316.00					164,316.00
001-12-967-09-10 New Choices / New Options 70,909.59			20,023.00	7,765.00	43,121.59
001-12-017-10-10 Workers Compensation Payments 156,827.08					156,827.08
001-12-018-10-10 Occupational Disease Payments 72,873.53					72,873.53
001-12-019-10-10 Training Activities 1,249,776.00			865,709.00	384,067.00	
001-12-020-10-10 Supported Employment 151,527.79			142,803.72	8,543.02	181.05
001-12-025-10-10 Assistive Technology 289,953.30			260,351.56	29,601.74	
001-12-027-10-10 Employment Services 68,865.59				69,318.52	452.93-
001-12-030-10-10 Center for Independent Living 449,474.99			136,825.30	312,648.70	0.99
001-12-707-10-10 Industry Partnership 918,223.75			372,692.75	503,547.22	41,983.78
001-12-967-10-10 New Choices / New Options 526,964.69			318,242.00	208,888.49	165.80-
DEPT TOTAL 14,009,092.43			6,707,717.60	3,490,695.14	3,810,679.69
Military & Veterans Affairs					
GENERAL GOVERNMENT					
001-13-702-05-10 Veterans Homes 1,351.46					1,351.46

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)
001-13-043-07-10 Armory Maintenance & Repair 1,976.53					1,976.53
001-13-053-07-10 General Government Operations 11,385.46			10,761.84		623.62
001-13-043-08-10 Armory Maintenance & Rep 118,273.64			118,273.63		0.01
001-13-053-08-10 General Government Operations 63,743.94			51,108.57	120.00	12,515.37
001-13-051-09-10 Burial Detail Honor Guard 38,000.00			38,000.00		
001-13-053-09-10 General Government Operations 228,386.83			96,499.83	2,208.70	129,678.30
001-13-043-10-10 Armory Maintenance & Rep 67,412.00			40,036.93	27,373.49	1.58
001-13-051-10-10 Burial Detail Honor Guard 36,000.00			36,000.00		
001-13-053-10-10 General Government Operations 1,245,994.25	3,143.63		378,598.76	747,413.21	123,125.91
001-13-785-10-10 Supplemental Life Insurance Premiums 314,712.25					314,712.25
001-13-982-10-10 Facilities Management and Security 7,336.62				11,751.82	4,415.20-
GENERAL GOVERNMENT - INSTITUTIONAL					
001-13-702-07-10 Veterans Homes 5,338.52			4,459.32		879.20
001-13-046-08-10 Scotland School for Vet Child 15,494.51					15,494.51

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-13-702-08-10 Veterans Homes 966,646.33					966,646.33
001-13-702-09-10 Veterans Homes 3,808,506.54			481,104.95	8,281.11	3,319,120.48
001-13-702-10-10 Veterans Homes 13,433,898.88			4,914,717.26	9,325,599.14	806,417.52-
GRANTS AND SUBSIDIES					
001-13-033-09-10 Gen-Veterans Assist 510.00					510.00
001-13-045-09-10 Paralyzed Veterans Pension 300.00					300.00
001-13-936-09-10 Veterans Outreach Services 77,843.50			77,843.50		
001-13-033-10-10 Gen-Veterans Assist 163,720.00				10.00	163,710.00
001-13-034-10-10 Educ of Vets Childrn 3,055.00					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 7,900.00				300.00	7,600.00
001-13-045-10-10 Paralyzed Veterans Pension 6,050.00				1,500.00	4,550.00
001-13-048-10-10 Special State Duty 34,655.51					34,655.51
DEPT TOTAL					
20,663,491.77	3,143.63		6,247,404.59	10,124,557.47	4,294,673.34

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-25-331-08-10 General Government Operations 330.63					330.63
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001-25-331-09-10 General Government Operations 439,812.93					439,812.93
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001-25-331-10-10 General Government Operations 6,200,941.27			772,655.31	3,702,745.55	1,725,540.41
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001-25-334-10-10 Sexual Offenders Assessment Board 339,092.58			29,194.28	137,935.23	171,963.07
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GRANTS AND SUBSIDIES

001-25-332-10-10 Improvement of Adult Probation Services 79,027.87				33,473.86	45,554.01
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DEPT TOTAL 7,059,205.28			801,849.59	3,874,154.64	2,383,201.05
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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 3,004,603.89				15,900.00	2,988,703.89
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001-17-205-10-16 General Government Operations 7,243,477.09			1,248,939.03	1,828,906.69	4,165,631.37
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DEPT TOTAL 13,236,297.01	2,988,216.03-		1,248,939.03	1,844,806.69	7,154,335.26
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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)
Public Welfare					
GENERAL GOVERNMENT					
001-21-233-08-10 County Administration - Statewide 165,036.67			20,640.70	16.95	144,379.02
001-21-238-08-10 Child Support Enforcement 165.21			165.21		
001-21-244-08-10 New Directions 187,951.31			67.33		187,883.98
001-21-263-08-10 General Government Operations 14,172.37			3,822.34		10,350.03
001-21-264-08-10 County Assistance Offices 77,598.08			25,266.14		52,331.94
001-21-233-09-10 County Administration - Statewide 770,246.53			84,092.38		686,154.15
001-21-238-09-10 Child Support Enforcement 6,894.84			1,539.50		5,355.34
001-21-244-09-10 New Directions 1,861,234.89			293,226.95		1,568,007.94
001-21-257-09-10 Information Systems 250,634.71			250,611.71		23.00
001-21-263-09-10 General Government Operations 123,474.35			19,417.09	448.46	103,608.80
001-21-264-09-10 County Assistance Offices 407,913.16			152,977.89	4,677.87	250,257.40
001-21-233-10-10 County Administration - Statewide 8,291,453.47			458,649.29	3,855,564.29	3,977,239.89
001-21-238-10-10 Child Support Enforcement 6,493,186.75			2,523,755.20	2,478,417.48	1,491,014.07

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-21-244-10-10 New Directions 3,250,433.60			1,470,452.99	1,153,714.25	626,266.36
001-21-257-10-10 Information Systems 23,634,009.99			10,422,384.06	9,135,840.98	4,075,784.95
001-21-263-10-10 General Government Operations 7,974,807.97			814,273.09	5,577,154.14	1,583,380.74
001-21-264-10-10 County Assistance Offices 20,887,987.10			2,448,632.01	15,483,772.76	2,955,582.33
GENERAL GOVERNMENT - INSTITUTIONAL					
001-21-248-07-10 Mental Health Services 11.00					11.00
001-21-249-07-10 State Centers for mentally Retarded 105,000.00					105,000.00
001-21-261-07-10 Youth Development Center - Forestry Camps 97,637.00			97,600.00		37.00
001-21-248-08-10 Mental Health Services 477,707.84			385,323.95	666.05	91,717.84
001-21-249-08-10 State Centers for Mentally Retarded 35,561.58			30,244.14		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 3,921,875.06			3,007,060.29	179,020.75	735,794.02
001-21-249-09-10 State Centers for the Mentally Retarded 579,755.92			316,225.07	9,962.90	253,567.95
001-21-261-09-10 Youth Development Center-Forestry Camps 715,782.33			518,822.20	34,287.65	162,672.48



FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-21-248-10-10 Mental Health Services 50,471,397.30			16,064,868.65	18,155,093.05	16,251,435.60
001-21-249-10-10 State Centers for the Menatilly Retarded 15,585,088.39			2,940,621.48	11,354,117.77	1,290,349.14
001-21-261-10-10 Youth Development Centers - Forestry Camps 9,465,617.09			2,785,144.60	4,262,286.01	2,418,186.48
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 200,000.00					200,000.00
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 134,306.76					134,306.76
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 435,231.20					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 1,625,615.95			5,002.95		1,620,613.00
001-21-226-08-10 Medical Assistance-Capitation 20,949.00					20,949.00

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)
001-21-237-08-10 Medical Assistance - Outpatient 20,789.46			20,789.46	4,695.86-	4,695.86
001-21-254-08-10 Expanded Medical Serv. For Women 228.90					228.90
001-21-255-08-10 MR Community Base Program 29,729,758.84			14,381.15		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 3,032,471.15					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 33,052,003.60				480,359.20	32,571,644.40
001-21-830-08-10 Trauma Centers 450,720.96					450,720.96
001-21-942-08-10 Facilities and Service Enhancements 65,500.00			50,000.00		15,500.00
001-21-226-09-10 Medical Assistance - Capitation 23,633.20					23,633.20
001-21-232-09-10 Medical Assistance -Transportation 2,772.12					2,772.12
001-21-234-09-10 Attendant Care 246,137.86					246,137.86
001-21-235-09-10 Early Intervention 5,656.30					5,656.30
001-21-237-09-10 Medical Assistance - Outpatient 61,470.71				11,829.35-	73,300.06

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-21-242-09-10 Medical Assistance-Inpatient 0.34					0.34
001-21-243-09-10 Services to Persons with Disabilities 14,027.50					14,027.50
001-21-246-09-10 AIDS Special Pharmaceutical Services 37,278.04					37,278.04
001-21-251-09-10 Intermediate Care Facilities-MR 62.00					62.00
001-21-254-09-10 Expanded Medical Serv. For Women 616.30					616.30
001-21-255-09-10 MR Community Base Program 32,378,199.00			1,015,369.96	186,020.00-	31,548,849.04
001-21-256-09-10 Community Based Family Centers 476.29					476.29
001-21-259-09-10 Acute Care Hospitals 855,000.00					855,000.00
001-21-265-09-10 Cash Grants 3,391,843.32			797,938.52		2,593,904.80
001-21-266-09-10 County Child Welfare 113,032,940.16			6,051,877.01	838,876.30	106,142,186.85
001-21-267-09-10 Long-Term Care Facilities 274,317.69			2,132.40		272,185.29
001-21-741-09-10 Autism Intervention and Services 2,389,065.74					2,389,065.74
001-21-760-09-10 Nurse Family Partnership 61.30					61.30
001-21-830-09-10 Trauma Centers 865,926.19					865,926.19

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-21-975-09-10 Mental Retardation - Community Waiver Program 13,534.29					13,534.29
001-21-226-10-10 Medical Assistance - Capitation 2,773,573.68			2,589,808.04	11,042,405.10-	11,226,170.74
001-21-227-10-10 Special Pharmaceutical Services 110,874.78			6,681.29	102,912.80	1,280.69
001-21-229-10-10 Domestic Violence 361,182.00			361,182.00		
001-21-232-10-10 Medical Assistance -Transportation 1,307,182.45					1,307,182.45
001-21-234-10-10 Attendant Care 9,853,454.63				7,072,808.18	2,780,646.45
001-21-235-10-10 Early Intervention 3,109,235.32			349,265.04	2,753,550.81	6,419.47
001-21-236-10-10 MR Residential Services-Lansdowne 74,965.00					74,965.00
001-21-237-10-10 Medical Assistance - Outpatient 7,353,561.09			3,778,304.07	16,707,756.90-	20,283,013.92
001-21-242-10-10 Medical Assistance - Inpatient 12,271,460.62			789,627.45	2,039,979.19-	13,521,812.36
001-21-243-10-10 Services To Person with Disabilities 1,143,934.16			329,814.17	22,786.03-	836,906.02
001-21-246-10-10 AIDS Special Pharmaceutical Services 8,938,778.66			3,185,916.34	5,675,043.71	77,818.61
001-21-250-10-10 Rape Crisis 50,529.28			43,461.25	3.00-	7,071.03
001-21-251-10-10 Intermediate Care Facilities-MR 32,731,569.20				10,654,082.62	22,077,486.58

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-21-252-10-10 Supplemental Grants 11,242,069.02			797,599.37	7,583,874.02	2,860,595.63
001-21-253-10-10 Child Care Services 402,686.29			52,226.03	350,460.26	
001-21-255-10-10 Community MR Services 12,374,234.31			2,927,812.58	1,350,039.05	8,096,382.68
001-21-256-10-10 Community Based Family Centers 1,461,293.71			978,815.48	482,477.23	1.00
001-21-259-10-10 Acute Care Hospitals 2,242,000.00					2,242,000.00
001-21-262-10-10 Behavioral Health Services 3.00					3.00
001-21-265-10-10 Cash Grants 6,337,944.04			4,974,157.84	423,187.79-	1,786,973.99
001-21-266-10-10 County Child Welfare 248,612,408.37			25,520,237.81	53,376,133.13	169,716,037.43
001-21-267-10-10 Long-Term Care Facilities 5,080,986.51			3,099,627.22	649,043.56	1,332,315.73
001-21-709-10-10 Medical Assistance-Academic Medical Cntr 0.06					0.06
001-21-741-10-10 Autism Intervention and Services 5,032,357.51			2,671,221.37	397,000.81	1,964,135.33
001-21-760-10-10 Nurse Family Partnership 1,597,095.86			1,258,678.23	210,227.65	128,189.98
001-21-763-10-10 Paymnt to Fed Govt -Medicare Drug Progrm 13,862,000.00				13,794,370.76	67,629.24
001-21-789-10-10 Hospital Based Burn Center 4,946,000.00					4,946,000.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-21-830-10-10 Trauma Centers 11,322,000.00					11,322,000.00
001-21-912-10-10 Child Care Assistance 4,012,876.54			3,269,789.43	334,477.55	408,609.56
001-21-942-10-10 Facilities and Service Enhancements 16,000.00					16,000.00
001-21-946-10-10 MA-Obstetric & Neonatal Services 4,814,061.44					4,814,061.44
001-21-952-10-10 Med Assist- Physician Practice Plans 1,053,577.87					1,053,577.87
001-21-975-10-10 Community Mental Retardation Waiver Program 6,147,014.69				1,445,760.71-	7,592,775.40
001-21-990-10-10 Health Care Clinics 22,329.74			0.01		22,329.73
DEPT TOTAL 883,939,784.07			110,602,601.26	145,906,355.07	627,430,827.74

Revenue

GENERAL GOVERNMENT

001-18-208-06-10 General Government Operations 396.00					396.00
001-18-208-09-10 General Government Operations				7.00-	7.00
001-18-953-09-10 Technology and Process Modernization 278,430.69			240,262.37	38,168.32	
001-18-208-10-10 General Government Operations 12,194,974.97			1,886,161.09	7,871,271.09	2,437,542.79
001-18-953-10-10 Technology and Process Modernization 14,954,072.52			5,852,128.79	321,962.65	8,779,981.08

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
DEPT TOTAL	27,427,874.18			7,978,552.25	8,231,395.06	11,217,926.87
PA Securities Commission						
GENERAL GOVERNMENT						
001-66-460-09-10 General Government Operation	8,662,060.19					8,662,060.19
001-66-460-10-10 General Government Operation	2,685,016.48			170,332.05	391,002.00	2,123,682.43
DEPT TOTAL	11,347,076.67			170,332.05	391,002.00	10,785,742.62
State Department						
GENERAL GOVERNMENT						
001-19-239-08-16 Professional and Occupational Affairs	9,521.18				129.00	9,392.18
001-19-903-08-10 Lobbying Disclosure	34,366.00				34,366.00	
001-19-212-09-10 Voter Registration	126,634.98			86,730.00		39,904.98
001-19-213-09-10 General Government Operations	259,046.89					259,046.89
001-19-239-09-16 Professional and Occupational Affairs	3,458,162.22			4,176.14		3,453,986.08
001-19-240-09-16 State Board of Podiatry	70,345.68					70,345.68
001-19-646-09-16 State Board of Medicine	2,096,543.94					2,096,543.94

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)
001-19-647-09-16 State Board of Osteopathic Medicine 131,885.75					131,885.75
001-19-663-09-16 State Athletic Commission 81,114.94					81,114.94
001-19-759-09-10 Statewide Uniform Registry of Electors 511,596.21			138,214.50	285,152.92	88,228.79
001-19-903-09-10 Lobbying Disclosure 306,682.52			22,707.78	41,492.40	242,482.34
001-19-212-10-10 Voter Registration 226,484.90			5,500.23	16,677.34	204,307.33
001-19-213-10-10 General Government Operations 728,623.41			39,940.53	361,816.04	326,866.84
001-19-239-10-16 Professional and Occupational Affairs 6,193,157.72			821,632.96	1,898,343.17	3,473,181.59
001-19-240-10-16 State Board of Podiatry 96,740.26			15,642.00	1,479.73	79,618.53
001-19-646-10-16 State Board of Medicine 2,461,120.39			289,250.79	57,449.39	2,114,420.21
001-19-647-10-16 State Board of Osteopathic Medicine 290,922.34			37,878.16	11,057.39	241,986.79
001-19-663-10-16 State Athletic Commission 99,691.10				19,691.25	79,999.85
001-19-759-10-10 Statewide Uniform Registry of Electors 698,060.68			73,337.50	268,419.79	356,303.39
001-19-903-10-10 Lobbying Disclosure 86,992.81			9,496.90	63,028.83	14,467.08
GRANTS AND SUBSIDIES					
001-19-210-10-10 Voting of Citizens in Military Service 29,245.00				410.40	28,834.60



FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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DEPT TOTAL	17,996,938.92		1,544,507.49	3,059,513.65	13,392,917.78
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State Employees' Retirement Sys  
GRANTS AND SUBSIDIES

001-70-534-10-10 National Guard - Employer Contribution	2,411.23				2,411.23
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DEPT TOTAL	2,411.23				2,411.23
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State Police

GENERAL GOVERNMENT

001-20-220-00-10 General Government Operations	28,958.80		10,246.75	18,712.05	
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001-20-220-01-10 General Government Operations	1,163,091.29		1,160,803.78	2,287.51	
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001-20-220-02-10 General Government Operations	1,802,308.42		1,342,400.87	459,907.55	
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001-20-220-03-10 General Government Operations	55.00				55.00
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001-20-220-04-10 General Government Operations	140.00		140.00		
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001-20-216-05-10 Law Enforcement Information Technology	67,678.47				67,678.47
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001-20-220-05-10 General Government Operations	1,750.00				1,750.00
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001-20-220-06-10 General Government Operations	87.57		0.03	41,796.20-	41,883.74
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FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-20-770-06-10 Incident Information Management System 4,285.71					4,285.71
001-20-214-07-10 Minicipal Police Training 2.84			2.84		
001-20-220-07-10 General Government Operations 110,827.61			57,576.82		53,250.79
001-20-770-07-10 Incident Information Management System 4,857.56					4,857.56
001-20-214-08-10 Municipal Police training 471.00					471.00
001-20-220-08-10 General Government Operations 108,323.36			59,549.81		48,773.55
001-20-214-09-10 Municipal Police Training 47.85					47.85
001-20-216-09-10 Law Enforcement Information Technology 1,232.91					1,232.91
001-20-220-09-10 General Government Operations 288,622.34			161,206.57	1,636.23	125,779.54
001-20-214-10-10 Municipal Police Training 500,826.08			50,915.22	110,278.02	339,632.84
001-20-216-10-10 Law Enforcement Information Technology 2,445,998.15			737,911.67	1,056,751.49	651,334.99
001-20-217-10-10 Automated Fingerprint Identi System 199,883.44			13,420.00	26,011.50	160,451.94
001-20-220-10-10 General Government Operations 52,152,326.05	100.00		7,714,311.42	37,267,390.26	7,170,724.37
DEPT TOTAL 58,881,774.45	100.00		11,308,485.78	38,901,178.41	8,672,210.26

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)
State Tax Equalization Board						
GENERAL GOVERNMENT						
001-36-672-09-10 General Government Operations	23,928.05			14,997.84		8,930.21
001-36-672-10-10 General Government Operations	111,461.48			260.00	53,984.22	57,217.26
DEPT TOTAL	135,389.53			15,257.84	53,984.22	66,147.47
Transportation						
GENERAL GOVERNMENT						
001-78-943-10-10 Rail Freight Operations	52,525.20			14,021.23	33,206.89	5,297.08
GRANTS AND SUBSIDIES						
001-78-562-09-10 Rail Freight Assistance	377,966.70					377,966.70
DEPT TOTAL	430,491.90			14,021.23	33,206.89	383,263.78
Ethics Commission						
GENERAL GOVERNMENT						
001-40-677-10-10 State Ethic Commission	85,050.18			1,274.12	83,520.72	255.34
DEPT TOTAL	85,050.18			1,274.12	83,520.72	255.34
Health Care Cost Containment						
GENERAL GOVERNMENT						
001-43-411-08-10 Health Care Cost Containment Council	109,792.13					109,792.13

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-43-411-09-10 Health Care Cost Containment Council 91,801.48					91,801.48
001-43-411-10-10 Health Care Cost Containment Council				163,464.09	163,464.09-
DEPT TOTAL	201,593.61			163,464.09	38,129.52
Supreme Court					
GENERAL GOVERNMENT					
001-51-417-03-10 Supreme Court 72,635.74					72,635.74
001-51-417-04-10 Supreme Court 76,875.51					76,875.51
001-51-424-04-10 Court of Judicial Discipline 8.48					8.48
001-51-414-05-10 Court Administrator 189,422.24					189,422.24
001-51-417-05-10 Supreme Court 181,664.18					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 97.89					97.89
001-51-413-06-10 Rules of Evidence Committee 356.82					356.82
001-51-414-06-10 Court Administrator 501,033.18				172.83	500,860.35
001-51-416-06-10 Juvenile Court Rules Committee 143.65					143.65

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-51-417-06-10 Supreme Court 587,285.07				2,602.60	584,682.47
001-51-422-06-10 Domestic Relations Committee 584.34					584.34
001-51-431-06-10 Judicial Council 28,587.98					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 9,921.98					9,921.98
001-51-416-07-10 Juvenile Court Rules Committee 9,452.06					9,452.06
001-51-419-07-10 Civil Procedural Rules Committee 2,264.41					2,264.41
001-51-421-07-14 Statewide Judicial Computer System 1,696.10					1,696.10
001-51-422-07-10 Domestic Relations Committee 8,900.80					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 9,435.99					9,435.99
001-51-412-08-10 Minor Court Rules Committee 2,085.94					2,085.94
001-51-413-08-10 Rules of Evidence Committee 10,227.31					10,227.31
001-51-414-08-10 Court Administrator 696,445.37				148.17	696,297.20

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-51-416-08-10	Juvenile Court Rules Committee 900.51				900.51
001-51-417-08-10	Supreme Court 985,567.40				985,567.40
001-51-418-08-10	Criminal Procedural Rules Committee 1,293.69				1,293.69
001-51-419-08-10	Civil Procedural Rules Committee 5,501.75				5,501.75
001-51-421-08-14	Statewide Judicial Computer System 1,155,600.41				1,155,600.41
001-51-422-08-10	Domestic Relations Committee 14,985.52				14,985.52
001-51-430-08-10	Statewide Funding-County Court Admin 10,692.35-				10,692.35-
001-51-431-08-10	Statewide Funding-Judicial Council 5,818.92				5,818.92
001-51-913-08-10	Interbranch Commission 58,687.56			708.59	57,978.97
001-51-956-08-10	Judicial Center Operations 152,066.13			27,385.00	124,681.13
001-51-412-09-10	Minor Court Rules Committee 4,999.44				4,999.44
001-51-413-09-10	Rules of Evidence Committee 10,355.60				10,355.60
001-51-414-09-10	Court Administrator 128,224.55				128,224.55
001-51-416-09-10	Juvenile Court Rules Committee 20,326.48				20,326.48

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-51-417-09-10 Supreme Court 116,930.87					116,930.87
001-51-418-09-10 Criminal Procedural Rules Committee 25,537.97					25,537.97
001-51-419-09-10 Civil Procedural Rules Committee 2,343.14					2,343.14
001-51-420-09-10 Justice Expenses 525.70					525.70
001-51-421-09-14 Statewide Judicial Computer System 2,856,263.97				484,238.88	2,372,025.09
001-51-422-09-10 Domestic Relations Committee 16,195.97					16,195.97
001-51-423-09-10 Judicial Conduct Board 14,711.73					14,711.73
001-51-424-09-10 Court of Judicial Discipline 21,004.42				960.80	20,043.62
001-51-426-09-10 Integrated Criminal Justice System 211,071.67				22,831.00	188,240.67
001-51-427-09-10 Appellate/Orphans Rules Committee 35,737.91					35,737.91
001-51-429-09-10 Statewide Funding-Court Management Ed 670.58					670.58
001-51-430-09-10 Statewide Funding-County Court Admin 25,571.01					25,571.01
001-51-431-09-10 Statewide Funding-Judicial Council 2,978.50					2,978.50
001-51-913-09-10 Interbranch Commission 67,177.97				8,677.91	58,500.06

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-51-956-09-10 157,260.04	Judicial Center Operations			300.00	156,960.04
001-51-412-10-10 4,641.52	Minor Court Rules Committee			4,532.75	108.77
001-51-413-10-10 1,904.16	Rules of Evidence Committee			1,904.16	
001-51-414-10-10 479,177.45	Court Administrator			286,560.78	192,616.67
001-51-416-10-10 12,720.49	Juvenile Court Rules Committee			8,228.77	4,491.72
001-51-417-10-10 548,956.24	Supreme Court			401,267.56	147,688.68
001-51-418-10-10 22,200.48	Criminal Procedural Rules Committee			17,666.99	4,533.49
001-51-419-10-10 11,294.38	Civil Procedural Rules Committee			11,249.11	45.27
001-51-420-10-10 5,608.19	Justice Expenses			2,260.30	3,347.89
001-51-421-10-14 19,100,922.41	Statewide Judicial Computer System	45,000,000.00		4,493,562.41	59,607,360.00
001-51-422-10-10 8,228.18	Domestic Relations Committee			8,228.18	
001-51-423-10-10 84,660.19	Judicial Conduct Board			50,230.85	34,429.34
001-51-424-10-10 39,602.69	Court of Judicial Discipline			18,536.43	21,066.26
001-51-426-10-10 386,465.90	Integrated Criminal Justice System			42,323.37	344,142.53



FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-51-427-10-10 Appellate/Orphans Rules Committee 17,474.06				14,937.96	2,536.10
001-51-429-10-10 Statewide Funding-Court Management Ed 1,112.04				478.05	633.99
001-51-430-10-10 Statewide Funding-County Court Admin 532,785.97				529,925.04	2,860.93
001-51-431-10-10 Statewide Funding-Judicial Council 2,660.46				2,279.70	380.76
001-51-913-10-10 Interbranch Commission 85,487.87				12,650.46	72,837.41
001-51-956-10-10 Judicial Center Operations 178,139.67				89,225.70	88,913.97
DEPT TOTAL	30,037,857.55	45,000,000.00		6,544,074.35	68,493,783.20
Superior Court					
GENERAL GOVERNMENT					
001-52-432-08-10 Superior Court 1,177,654.27				20,370.89	1,157,283.38
001-52-432-09-10 Superior Court 479,188.58					479,188.58
001-52-432-10-10 Superior Court 1,186,711.05				761,703.97	425,007.08
001-52-433-10-10 Judges Expenses 2,517.84				2,517.84	
DEPT TOTAL	2,846,071.74			784,592.70	2,061,479.04

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Court of Common Pleas					
GENERAL GOVERNMENT					
001-53-437-06-10 Judicial Education 44,450.44					44,450.44
001-53-437-07-10 Judicial Education 19,130.00					19,130.00
001-53-437-08-10 Judicial Education 140,197.23					140,197.23
001-53-437-09-10 Judicial Education 244,726.69					244,726.69
001-53-435-10-10 Court of Common Pleas 41,221.65				20,131.61	21,090.04
001-53-436-10-10 Senior Judges 484,117.80				363,071.93	121,045.87
001-53-437-10-10 Judicial Education 198,012.53				13,960.96	184,051.57
001-53-438-10-10 Ethics Committee 31,823.45				1,177.20	30,646.25
DEPT TOTAL 1,203,679.79				398,341.70	805,338.09
Miscellaneous Judges					
GRANTS AND SUBSIDIES					
001-57-440-10-10 Jurors 806.58					806.58
DEPT TOTAL 806.58					806.58

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Commonwealth Court					
GENERAL GOVERNMENT					
001-58-447-04-10 Commonwealth Court 231,592.55					231,592.55
001-58-447-05-10 Commonwealth Court 473,304.04				382,659.24	90,644.80
001-58-447-06-10 Commonwealth Court 418,353.89				16,529.10	401,824.79
001-58-447-08-10 Commonwealth Court 273,158.43					273,158.43
001-58-447-09-10 Commonwealth Court 744,198.96					744,198.96
001-58-447-10-10 Commonwealth Court 665,626.81				437,240.18	228,386.63
001-58-448-10-10 Judges Expenses 2,233.95				2,233.95	
DEPT TOTAL 2,808,468.63				838,662.47	1,969,806.16
Courts Dist. Justices of Peace					
GENERAL GOVERNMENT					
001-59-451-08-10 Magisterial District Judges 39,621.72					39,621.72
001-59-451-09-10 Magisterial District Judges 140,605.05				4,528.31	136,076.74
001-59-452-09-10 District Justices Education 110,083.93				150.52	109,933.41

FUND 001 GENERAL FUND

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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001-59-451-10-10 Magisterial District Judges	141,222.79			141,108.39	114.40
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001-59-452-10-10 District Justices Education	30,918.13			18,525.19	12,392.94
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DEPT TOTAL	462,451.62			164,312.41	298,139.21
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Philadelphia Traffic Court  
GENERAL GOVERNMENT

001-61-455-09-10 Traffic Court	4,212.26				4,212.26
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001-61-455-10-10 Traffic Court	3,274.11			559.39	2,714.72
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DEPT TOTAL	7,486.37			559.39	6,926.98
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Philadelphia Municipal Court  
GENERAL GOVERNMENT

001-62-456-09-10 Municipal Court	21,616.11				21,616.11
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001-62-458-09-10 Domestic Volence Services	81,336.08			11,668.16	69,667.92
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001-62-456-10-10 Municipal Court	53,411.15			38,119.55	15,291.60
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001-62-458-10-10 Domestic Volence Services	8,250.24				8,250.24
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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	164,613.58			49,787.71	114,825.87
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TOTAL JUDICIAL BRANCH	37,531,435.86	45,000,000.00		8,780,330.73	73,751,105.13
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LEDGER TOTAL	2,095,229,996.47	40,629,842.32	554,712,443.17	524,525,082.65	1,056,622,312.97
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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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Treasury

GENERAL GOVERNMENT

001-73-122-10-20 Replacement Checks	2,102,010.63			155,765.83-	2,257,776.46
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DEBT SERVICE REQUIREMENTS

001-73-360-10-20 Interest on Tax Anticipation Notes	38,879.04				38,879.04
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001-73-362-10-20 Tax Notes Expenses	19,707.93				19,707.93
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DEPT TOTAL	2,160,597.60			155,765.83-	2,316,363.43
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Environmental Protection

GENERAL GOVERNMENT

001-35-251-10-26 Sewage Facilities Program Administr	215,730.64			3,747.78	211,982.86
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DEPT TOTAL	215,730.64			3,747.78	211,982.86
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Health

GENERAL GOVERNMENT

001-67-322-10-26 Vital Statistics Improvement Admin	33,761.11		29,743.36	2,662.55	1,355.20
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DEPT TOTAL	33,761.11		29,743.36	2,662.55	1,355.20
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Labor & Industry

GENERAL GOVERNMENT

001-12-235-08-26 Asbestos and Lead Certification	286.86		286.86		
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FUND 001 GENERAL FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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001-12-235-10-26 Asbestos and Lead Certification 1,313,724.79			20,592.00	51,429.93	1,241,702.86
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DEPT TOTAL 1,314,011.65			20,878.86	51,429.93	1,241,702.86
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Revenue

GENERAL GOVERNMENT

001-18-019-10-20 Comm-Inherit & Realty Transfer Tax Col 793,829.06					793,829.06
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REFUNDS

001-18-018-10-20 Refunding Tax Collections 13,536,535.79				1,096,149.35	12,440,386.44
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DEPT TOTAL 14,330,364.85				1,096,149.35	13,234,215.50
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State Department  
GENERAL GOVERNMENT

001-19-239-09-26 Corporation Bureau 445,396.97					445,396.97
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001-19-239-10-26 Corporation Bureau 503,394.59			126,226.44	218,039.99	159,128.16
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GRANTS AND SUBSIDIES

001-19-028-10-20 County Election Expenses 233,113.89				233,113.89	
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DEPT TOTAL 1,181,905.45			126,226.44	451,153.88	604,525.13
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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

001-78-163-09-26 Community Transportation Equip Grants	67,458.25				67,458.25
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001-78-164-09-26 Technical Assistance - PTAF	42,588.54		13,991.00		28,597.54
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001-78-163-10-26 Community Transportation Equipment Grants-PTAF	335,968.47		132,237.66		203,730.81
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001-78-164-10-26 Technical Assistance - PTAF	887,397.50				887,397.50
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DEPT TOTAL	1,333,412.76		146,228.66		1,187,184.10
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LEDGER TOTAL	20,569,784.06		323,077.32	1,449,377.66	18,797,329.08
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TOTAL ALL PRIOR STATE LEDGERS	2,115,799,780.53	40,629,842.32	555,035,520.49	525,974,460.31	1,075,419,642.05
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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)	214,348.58				214,348.58
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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	299,038.93				299,038.93
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Agriculture

GENERAL GOVERNMENT

001-68-162-94-30 FARM SAFETY AND OCCUPATIONAL HEALTH	43.44				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	39,630.72				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	254,323.50		193,758.78	564.72	60,000.00
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DEPT TOTAL	330,376.65		193,758.78	564.72	136,053.15
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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)
Community & Economic Develop					
GENERAL GOVERNMENT					
001-24-184-01-30 Urban Development 15,000.00					15,000.00
GRANTS AND SUBSIDIES					
001-24-241-04-30 Infrastructure & Facilities Improvement 135,126.00					135,126.00
001-24-276-05-30 Family Savings Accounts 463,816.32					463,816.32
001-24-276-06-30 Family Savings Accounts 161,516.04					161,516.04
001-24-276-07-30 Family Savings Accounts 162,661.04					162,661.04
001-24-276-08-30 Family Savings Account 795,790.27				59,934.98-	855,725.25
DEPT TOTAL 1,733,909.67				59,934.98-	1,793,844.65
PA Emergency Management					
GENERAL GOVERNMENT					
001-31-237-04-30 July 2003 Summer Storm - Hazard Mitigation (06/08) 720,000.00					720,000.00
001-31-275-05-30 June 2006 Storn Relief 150,228.89					150,228.89
001-31-328-05-30 Hazard Mitigation (06/08) 75,842.00					75,842.00
GRANTS AND SUBSIDIES					
001-31-029-99-30 February 2000 Flood Disaster Relief (EA) 234,423.72					234,423.72

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 4,194.22					4,194.22
001-31-228-04-30 Sept. 04 Tropical Storm Ivan - Public Assistance 209,734.47					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) 52,298.74					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) 310,645.02					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 59,705.32					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 169,608.65					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 570,419.19					570,419.19
001-31-289-08-30 JUNE 06 FLOOD DISASTER - PUBLIC ASSISTNCE 1,307,252.77			204,876.76		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 2,366,998.50					2,366,998.50
001-31-295-09-30 Emergency & Disaster Relief-February 2010 Snowstorms 4,072,534.32				996.66	4,071,537.66
001-31-306-10-30 Jan2011 Winter Storm Relief 67,548.41			354.15		67,194.26
DEPT TOTAL 13,930,014.17			228,885.59	996.66	13,700,131.92
General Services					
GENERAL GOVERNMENT					
001-15-004-68-30 Printing Expense 73,015.43					73,015.43
001-15-006-97-30 Capitol Annex Renovation 1,859,938.45					1,859,938.45

FUND 001 GENERAL FUND

## CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
DEPT TOTAL	1,932,953.88				1,932,953.88
Senate					
GENERAL GOVERNMENT					
001-41-063-06-30	Legislative Printing & Expenses 374.23-				374.23-
001-41-063-07-30	Legislative Printing & Expenses 2,080,076.90				2,080,076.90
001-41-221-07-30	Committee and Contingent Expenses ( R ) 16,837.72			16,837.72	
001-41-043-08-30	Senate Flag Purchase 10,735.41			2,645.14	8,090.27
001-41-045-08-30	Postage:Chief Clerk&Legislative Journal 624,570.00				624,570.00
001-41-062-08-30	Expenses-Senators 831,020.05				831,020.05
001-41-063-08-30	Legislative Printing & Expenses 16,038,847.50			400,223.79	15,638,623.71
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 ) 304,278.75			19,699.31	284,579.44
001-41-221-08-30	Committee and Contingent Expenses ( R ) 315,693.89			1,991.64-	317,685.53
001-41-039-09-30	Employes of Chief Clerk 2,279,906.85			606.18	2,279,300.67

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)
001-41-045-09-30 Postage:Chief Clerk&Legislative Journal 1,049,666.21					1,049,666.21
001-41-047-09-30 Committee on Appropriations (R) 95,295.75				800.86	94,494.89
001-41-060-09-30 Incidental Expenses 1,050,807.24				1,631.72	1,049,175.52
001-41-061-09-30 Committee on Appropriations (D) 13,783.47				3,445.49	10,337.98
001-41-062-09-30 Expenses-Senators 1,183,112.74				11,982.29	1,171,130.45
001-41-063-09-30 Legislative Printing & Expenses 7,470,901.39					7,470,901.39
001-41-037-10-30 Fifty Senators 2,519,958.50				575,831.06	1,944,127.44
001-41-038-10-30 Senate President-Personnel Expenses 87,119.77				12,804.39	74,315.38
001-41-039-10-30 Employes of Chief Clerk 2,350,910.48				13,644.99	2,337,265.49
001-41-040-10-30 Salaried Officers & Employes 3,934,053.48				241,455.95	3,692,597.53
001-41-041-10-30 Reapportionment Expenses 464,951.53				115.56	464,835.97
001-41-045-10-30 Postage:Chief Clerk&Legislative Journal 1,016,780.07				46,696.75	970,083.32
001-41-047-10-30 Committee on Appropriations (R) 249,000.00					249,000.00
001-41-060-10-30 Incidental Expenses 2,717,350.60				187,842.07	2,529,508.53

FUND 001 GENERAL FUND

## CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-41-061-10-30 Committee on Appropriations (D) 249,000.00				1,770.26	247,229.74
001-41-062-10-30 Expenses-Senators 1,154,078.80				48,300.59	1,105,778.21
001-41-063-10-30 Legislative Printing & Expenses 7,423,920.00				1,260.00	7,422,660.00
001-41-068-10-30 Computer Services (D) 650,430.76				15,525.37	634,905.39
001-41-069-10-30 Computer Services (R) 488,067.59				103,008.94	385,058.65
001-41-218-10-30 Caucus Operations (D) 15,355,897.80				1,241,727.79	14,114,170.01
001-41-219-10-30 Caucus Operations (R) 11,673,145.99				1,357,092.62	10,316,053.37
DEPT TOTAL 83,660,627.97				4,302,957.20	79,357,670.77

House of Representatives

## GENERAL GOVERNMENT

001-42-107-07-30 Administrator for Staff (D) 9,000.00					9,000.00
001-42-097-08-30 Committee on Appropriations (R) 1,139,474.05				207,087.21	932,386.84
001-42-099-08-30 Expenses-Representative 275.63-					275.63-
001-42-107-08-30 Administrator for Staff (D) 20,000.00					20,000.00
001-42-113-08-30 School for New Members 12,819.75					12,819.75

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)
001-42-075-09-30 National Legislative Conference Expenses 542,899.23					542,899.23
001-42-091-09-30 Chairman-Appropriations Committee (R) 6,000.00					6,000.00
001-42-097-09-30 Committee on Appropriations (R) 2,703,000.00					2,703,000.00
001-42-099-09-30 Expenses-Representative 39.26-					39.26-
001-42-102-09-30 Special Leadership Account (R) 6,065,351.45					6,065,351.45
001-42-103-09-30 Special Leadership Account (D) 7,492,778.70				23,500.00	7,469,278.70
001-42-105-09-30 Committee on Appropriations (D) 3,558,000.00				100,000.00	3,458,000.00
001-42-107-09-30 Administrator for Staff (D) 20,000.00					20,000.00
001-42-302-09-30 Information Technology (R) 6,457,343.36				15,185.66	6,442,157.70
001-42-303-09-30 Information Technology (D) 5,355,246.27				57,753.86	5,297,492.41
001-42-073-10-30 Members' Salaries Speaker's Extra Comp 2,610,679.80				2,610,679.80	
001-42-074-10-30 House Employes (D) 1,623,548.07				13,313,727.17-	14,937,275.24
001-42-075-10-30 National Legislative Conference Expenses 484,000.00					484,000.00
001-42-076-10-30 Reappropriationment Expenses 595,403.64				23,573.99	571,829.65



FUND 001 GENERAL FUND

## CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-42-077-10-30 Speaker's Office 463,709.71				26,685.28	437,024.43
001-42-078-10-30 Bi-Partisan Committee Chief Clerk & C 3,776,081.39				1,098,655.89-	4,874,737.28
001-42-079-10-30 House Employes (R) 1,601,383.52				9,920,093.04-	11,521,476.56
001-42-080-10-30 Mileage: Representatives Officers & Employees 62,798.35				35,493.62	27,304.73
001-42-082-10-30 Chief Clerk & Legislative Journal 2,435,535.45				33,396.30	2,402,139.15
001-42-083-10-30 Speaker 20,000.00					20,000.00
001-42-084-10-30 Chief Clerk 552,832.07				158.00	552,674.07
001-42-085-10-30 Floor Leader (R) 22,671.79					22,671.79
001-42-091-10-30 Chairman-Appropriations Committee (R) 6,000.00					6,000.00
001-42-092-10-30 Caucus Administrator (R) 90.34					90.34
001-42-094-10-30 Secretary-Caucus (R) 1,510.75					1,510.75
001-42-095-10-30 Incidental Expenses 2,820,082.95				330,653.93-	3,150,736.88
001-42-096-10-30 Legislative Office for Research Liasion 20,919.15				11,589.28	9,329.87
001-42-097-10-30 Committee on Appropriations (R) 5,052,000.00					5,052,000.00

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)
001-42-099-10-30 Expenses-Representative 2,801,309.90				171,233.22	2,630,076.68
001-42-100-10-30 Legislative Printing & Expenses 4,753,161.70				781,698.39	3,971,463.31
001-42-102-10-30 Special Leadership Account (R) 10,225,000.00				102,107.19	10,122,892.81
001-42-103-10-30 Special Leadership Account (D) 10,225,000.00					10,225,000.00
001-42-105-10-30 Committee on Appropriations (D) 5,052,000.00					5,052,000.00
001-42-107-10-30 Administrator for Staff (D) 20,000.00					20,000.00
001-42-109-10-30 Administrator for Staff (R) 20,000.00					20,000.00
001-42-110-10-30 Legislative Management Committee (R) 2,246,328.43				9,830,763.13-	12,077,091.56
001-42-111-10-30 Legislative Management Committee (D) 3,742,693.26				5,437,298.27-	9,179,991.53
001-42-302-10-30 Information Technology (R) 6,498,000.00				60,655.98	6,437,344.02
001-42-303-10-30 Information Technology (D) 6,498,000.00				423,875.49	6,074,124.51
001-42-307-10-30 Caucus Operations (R) & (D) 11,000,000.00					11,000,000.00
DEPT TOTAL 118,612,338.19				35,246,518.16-	153,858,856.35

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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Legislative Reference Bureau

GENERAL GOVERNMENT

001-44-286-06-30 Legislative Drafting System	2,344,090.56			9,000.00	2,335,090.56
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001-44-115-09-30 Salaries & Expenses	774.77-				774.77-
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001-44-115-10-30 Salaries & Expenses	5,107,781.82			5,107,781.82	
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001-44-117-10-30 Printing of Pa Bulletin & Pa Code	1,008,615.64			1,008,615.54	0.10
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DEPT TOTAL	8,459,713.25			6,125,397.36	2,334,315.89
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Legislative Misc. & Commission

GENERAL GOVERNMENT

001-45-128-89-30 Health Care Cost Containment	156,228.50	45,282.46		100,000.00	101,510.96
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001-45-217-04-30 North Office Building Restoration	128,786.73				128,786.73
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001-45-243-05-30 Host State Committee Expenses CSG	44,633.95				44,633.95
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001-45-122-07-30 Capitol Preservation Committee	102.73				102.73
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001-45-129-07-30 Center for Rural Pennsylvania	1,785.79				1,785.79
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001-45-129-08-30 Center for Rural Pennsylvania	137,871.91			48,883.70	88,988.21
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FUND 001 GENERAL FUND

## CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-45-721-08-30 Commonwealth Mail Processing Center 76,893.87-					76,893.87-
001-45-722-08-30 Flag Conservation 15,112.37				33.28	15,079.09
001-45-123-09-30 Capitol Restoration 1,495,813.36				1,322.00	1,494,491.36
001-45-129-09-30 Center for Rural Pennsylvania 206,205.09				36,394.57	169,810.52
001-45-118-10-30 Local Government Commission 399,121.37				399,121.37	
001-45-121-10-30 Local Government Codes 10,188.53				10,188.53	
001-45-122-10-30 Capitol Preservation Committee 80,067.84				56,447.13	23,620.71
001-45-123-10-30 Capitol Restoration 1,549,380.63				963.82	1,548,416.81
001-45-127-10-30 Commission on Sentencing 48,601.61				69,193.17	20,591.56-
001-45-129-10-30 Center for Rural Pennsylvania 460,653.25				1,292.71	459,360.54
001-45-131-10-30 Legislative Reapportionment Commissions 2,391,830.90				1,551.22	2,390,279.68
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 232,474.95				232,474.95	
DEPT TOTAL	7,330,965.64	45,282.46		957,866.45	6,418,381.65

FUND 001 GENERAL FUND

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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Joint State Government Comm.

GENERAL GOVERNMENT

001-46-133-10-30 Joint State Government Commission	21,022.94			21,022.94	
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DEPT TOTAL

21,022.94

21,022.94

Legislative Budget and Finance

GENERAL GOVERNMENT

001-47-134-08-30 Legislative Budget & Finance Committee	187,717.82			7,109.35	180,608.47
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001-47-134-09-30 Legislative Budget & Finance Committee	1,775,000.00			98,804.50	1,676,195.50
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001-47-134-10-30 Legislative Budget & Finance Committee	1,757,000.00				1,757,000.00
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DEPT TOTAL

3,719,717.82

105,913.85

3,613,803.97

Legislative Data Processing

GENERAL GOVERNMENT

001-48-135-10-30 Legislative Data Processing Center	566,301.99			75,451.41	490,850.58
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DEPT TOTAL

566,301.99

75,451.41

490,850.58

Air & Water Pollution Control

GENERAL GOVERNMENT

001-49-136-10-30 Joint Leg Air & Water Poll Cont Committ	395,147.52			395,147.52	
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FUND 001 GENERAL FUND

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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DEPT TOTAL	395,147.52			395,147.52	
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Regulatory Review Commission  
GENERAL GOVERNMENT

001-63-138-09-30 Independent Regulatory Review Commission	47,082.20			19,890.10	27,192.10
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001-63-138-10-30 Independent Regulatory Review Commission	368,307.78			88,070.72	280,237.06
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DEPT TOTAL	415,389.98			107,960.82	307,429.16
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Supreme Court  
GENERAL GOVERNMENT

001-51-249-09-30 Unified Judicial System	843,637.22			550.00	843,087.22
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001-51-249-10-30 Unified Judicial System	1,667,429.46			9,007.62	1,658,421.84
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GRANTS AND SUBSIDIES

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	6,715,209.04			9,557.62	6,705,651.42
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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

001-57-214-10-32 Gun Court Reimbursements	640,243.73				640,243.73
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DEPT TOTAL	640,243.73				640,243.73
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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	10,855,525.10			9,557.62	10,845,967.48
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TOTAL LEGISLATIVE BRANCH	222,765,835.32	45,282.46		23,262,761.43-	246,073,879.21
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LEDGER TOTAL	252,263,043.70	45,282.46	422,644.37	23,203,616.59-	275,089,298.38
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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	3,879,014.02	14,384.42	18,102,002.27	10,570.06	14,219,173.89-
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001-81-123- -40 Payroll Deductions	454,732,542.45	374,184,354.66	1,806,940.81	360,968,901.48	466,141,054.82
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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	461,066,810.38	374,198,739.08	19,908,943.08	360,979,471.54	454,377,134.84
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Attorney General

GENERAL GOVERNMENT

001-14-010- -40 Fee Duction System - Collect of Bad Debt	793,721.38	274,154.28	1,762,229.09	200,913.97	895,267.40-
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DEPT TOTAL	793,721.38	274,154.28	1,762,229.09	200,913.97	895,267.40-
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Auditor General

GENERAL GOVERNMENT

001-92-097- -40 Payroll Deductions	363,484.85	3,297,488.44		3,381,066.42	279,906.87
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DEPT TOTAL	363,484.85	3,297,488.44		3,381,066.42	279,906.87
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Treasury

GENERAL GOVERNMENT

001-73-064- -40 Claim Payment for Unclaimed Property	3,016,003.22	5,632,555.18		6,433,621.03	2,214,937.37
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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	1,342.50				1,342.50
001-73-069- -40 Payroll Deduction	1,062,390.10	890,215.08		584,407.59	1,368,197.59
001-73-072- -40 Purchase of Saving Bonds-Series I	1,570.00				1,570.00
001-73-359- -40 Unclaimed Property- Restitution Transfer	2,136.71	135,604.14			137,740.85
DEPT TOTAL	4,083,442.53	6,658,374.40		7,018,028.62	3,723,788.31

Community & Economic Develop  
GENERAL GOVERNMENT

001-24-037- -40 1989 Trade Shows	401,113.32				401,113.32
001-24-039- -40 Industrialized Housing Account	612,986.93	16,245.00		470.29	628,761.64
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	409,597.84		24,697.71		384,900.13
001-24-465- -40 New American Development Fund	821,842.86		169,273.10	4,523.20	648,046.56
DEPT TOTAL	2,262,183.36	16,245.00	193,970.81	4,993.49	2,079,464.06

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			
3,299,188.06	2,293,883.40		2,877.17-	5,595,948.63

001-38-100-	-40 Forestry Stumpage Sales			
13,962,446.96	1,544,042.82			15,506,489.78

001-38-102-	-40 Security Deposit Receipts			
1,940,243.57	53,315.00-		101,920.00-	1,988,848.57

DEPT TOTAL				
19,201,878.59	3,784,611.22		104,797.17-	23,091,286.98

Corrections

GENERAL GOVERNMENT

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

DEPT TOTAL				
91,376.27				91,376.27

Education

GRANTS AND SUBSIDIES

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

001-16-114-	-40 LEA-Interest Earned On Federal Funds (F)			
24,198.34				24,198.34

DEPT TOTAL				
24,708.54				24,708.54

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FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

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

GRANTS AND SUBSIDIES

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

DEPT TOTAL

49.69

49.69

Environmental Protection

GENERAL GOVERNMENT

001-35-047-	-40 Security Deposit Receipts			75,446,083.94
	75,419,733.94	26,350.00		

001-35-049-	-40 Depositis for Susidence Claims			117,400.00
	117,400.00			

001-35-196-	-40 Athos I Oil Spill			514,281.77
	514,281.77			

DEPT TOTAL

76,051,415.71

26,350.00

76,077,765.71

General Services

GENERAL GOVERNMENT

001-15-011-	-40 Rmbrsmnt Bd-Prfrmnc Scurity Payment		38.40	33,206.34
	33,244.74			

001-15-012-	-40 Tort Claims	96,730.15	7,802.97	3,868,954.86
	3,973,487.98			

001-15-013-	-40 Emplye Lblty Slf Insrnc Prgrm	357,541.98	876,095.93	1,247,980.79
	2,481,618.70			

001-15-014-	-40 Auto Lblty Slf-Insrnc Program	120,254.00	128,027.87	4,908,027.22
	5,156,309.09			

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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)
001-15-015- -40 Agency Construction Projects 34,819,653.02	2,203,182.00	3,942,105.12	734,812.60	32,345,917.30
DEPT TOTAL	2,203,182.00	4,516,631.25	1,746,777.77	42,404,086.51

Insurance

GENERAL GOVERNMENT

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

2,386,256.11

2,386,256.11

Labor & Industry

GENERAL GOVERNMENT

001-12-001- -40 Subsequent Injury Account 254,437.66			14,648.00	239,789.66
001-12-131- -40 Labor Law Settlements 173,186.40	10,976.22		4,823.71	179,338.91

DEPT TOTAL

427,624.06

10,976.22

19,471.71

419,128.57

Probation & Parole

GENERAL GOVERNMENT

001-25-041- -40 State Supervision Fees 1,258,863.26	265,448.69			1,524,311.95
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GRANTS AND SUBSIDIES

001-25-042- -40 County Supervision Fees 163,697.30	1,414,820.71		161,635.26	1,416,882.75
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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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DEPT TOTAL	1,422,560.56	1,680,269.40		2,941,194.70
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Public Welfare  
GENERAL GOVERNMENT

001-21-030- -40 Non-Welfare Child Support Collections	517,228.80	41,664.63	38,026.21	520,867.22
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001-21-032- -40 Unemployment Compensation Intercept Fund	99,734.09	6,063,187.97	6,150,806.04	12,116.02
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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	1,406.98	1,406.98	2,974.26
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001-21-151- -40 Act 66-Protection From Abuse Fee Account	332,227.99	2,661.77		334,889.76
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GRANTS AND SUBSIDIES

001-21-028- -40 Act 222 Domestic Violence Programs	874,543.55	81,110.00	2.10	955,651.45
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001-21-029- -40 State Tax Refund Intercept Program	10,554.71	30,600.52	34,499.76	6,655.47
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001-21-031- -40 Act 170-94 Attendant Care Program	173,185.02			173,185.02
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DEPT TOTAL	2,044,448.39	6,220,631.87	6,224,741.09	2,040,339.17
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Revenue  
GENERAL GOVERNMENT

001-18-019- -40 Offer in Compromice Program	5,517.63			5,517.63
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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)
001-18-022- -40 Transient Vendor's Bond	28,000.00				28,000.00
001-18-024- -40 Cigarette Tax Enforcement	457,867.26				457,867.26
001-18-025- -40 Auto Rental Tax	1,633,972.88	3,803,881.18		2,141.59	5,435,712.47
DEPT TOTAL	2,125,357.77	3,803,881.18		2,141.59	5,927,097.36

State Department

GRANTS AND SUBSIDIES

001-19-027- -40 App Fees-National Registry of Real Est	229,312.30	15,040.00			244,352.30
DEPT TOTAL	229,312.30	15,040.00			244,352.30

Senate

GENERAL GOVERNMENT

001-41-170- -40 Local Services Tax - Senate	11,489.00	3,568.00		11,463.00	3,594.00
DEPT TOTAL	11,489.00	3,568.00		11,463.00	3,594.00

House of Representatives

GENERAL GOVERNMENT

001-42-171- -40 Local Services Tax - House	25,206.98	7,957.32		24,930.98	8,233.32
DEPT TOTAL	25,206.98	7,957.32		24,930.98	8,233.32

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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Legislative Reference Bureau

GRANTS AND SUBSIDIES

001-44-056-	-40 Pa Consoildated Statues			1,112,649.99
	1,112,649.99			

DEPT TOTAL

1,112,649.99				1,112,649.99
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Supreme Court

GENERAL GOVERNMENT

001-51-057-	-40 Payroll Deduction Account			
	4,058,865.67	9,002,938.45	8,500,311.99	4,561,492.13

001-51-058-	-40 Benefits			
	57,413.37	9,500,357.04	9,475,749.93	82,020.48

001-51-059-	-40 Judicial Computer System			
	121,093,341.01	40,326,925.63-		80,766,415.38

001-51-060-	-40 Jen and Dave's Law			
	50,000.00	12,145.92		62,145.92

001-51-140-	-40 Access to Justice Account			
	812,740.27	846,197.11	812,740.27	846,197.11

001-51-354-	-40 Health Benefits Reserve Account			
	126,490.37	115,442.56	221,164.37	20,768.56

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	126,198,850.69	20,849,844.55-		19,009,966.56	86,339,039.58
LEDGER TOTAL	746,387,140.68	381,351,623.86	26,381,774.23	398,680,804.83	702,676,185.48



FUND 001 GENERAL FUND

NON-BUDGETED LEDGER

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

DEBT SERVICE REQUIREMENTS

001-73-137- -50 General Obligation Debt Service Payments		189,705,964.70	189,705,964.70-
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DEPT TOTAL		189,705,964.70	189,705,964.70-
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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		418,337,346.63-	418,337,346.63
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FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

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

GENERAL GOVERNMENT

001-81-135-	-60 Victim/Witness Services			
6,352,420.55	1,520,731.11	14,681,007.35	150,381.39	6,958,237.08-

001-81-136-	-60 Crime Victims Payments			
14,275,296.42	898,626.65	502,077.26	2,072,257.99	12,599,587.82

001-81-137-	-60 Constables Education & Training Account			
6,513,974.24	159,090.16	5,519,142.51	215,967.47	937,954.42

001-81-138-	-60 Drug Abuse Resistance Education Fund			
404,349.09	2,213.15-			402,135.94

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

001-81-185-	-60 AUDIT SETTLEMENTS			
1,544,738.56				1,544,738.56

001-81-221-	-60 Firearms License to Carry Modernization			
202,872.38		198,270.94	1,227.88	3,373.56

001-81-291-	-60 Deputy Sheriff's Education & Training Ac			
13,662,066.42		4,730,622.97	446,650.87	8,484,792.58

001-81-308-	-60 Agency IT Projects			
773,230.27		139,712.22	163,615.20	469,902.85

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				
46,096,513.85	2,576,234.77	25,770,833.25	3,050,100.80	19,851,814.57

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FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

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

GENERAL GOVERNMENT

001-14-009-	-60 Seized/Forfeit Prop-State Court Awarded			
4,828,999.99	583,434.97	207,651.33	587,832.19	4,616,951.44

001-14-010-	-60 Seized/Forfeit Prop-U.S.Depart Justice			
3,531,878.29	38,720.20	104,521.99	9,048.48	3,457,028.02

001-14-012-	-60 OAG Investigative Funds-Outside Sources			
536,362.06	1,233,815.81	176,182.61	519,782.29	1,074,212.97

001-14-013-	-60 Seized/Forfeited Property - U.S. Treasury Department			
726,834.09	126.47	5,534.58		721,425.98

001-14-014-	-60 Public Protection Law Enforcement			
15,697,867.76	1,838,133.41	277,121.61	39,257.79	17,219,621.77

001-14-015-	-60 Coroners Education Board			
6,806.24				6,806.24

001-14-215-	-60 Seized/Forfeited Prpty-Dpt-Homelnd Scrty			
2,231,000.75	387.99	42,935.84		2,188,452.90

001-14-238-	-60 Criminal Justice Enhancement Account			
537,795.06	455,219.02			993,014.08

001-14-298-	-60 Community Drug Abuse Prevention Grant Program			
1,108,492.60			27,753.54	1,080,739.06

DEPT TOTAL				
29,206,036.84	4,149,837.87	813,947.96	1,183,674.29	31,358,252.46

Agriculture

GENERAL GOVERNMENT

001-68-118-	-60 Dog Law			
4,567,626.46	348,512.30	879,628.47	871,221.97	3,165,288.32

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## FUND 001 GENERAL FUND

## RESTRICTED REVENUE LEDGER

	RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
001-68-119-	-60 PA Rural Rehabilitation Program 32,316.17				32,316.17
001-68-120-	-60 Farm Operations 2,440,251.54	1,385.21	62,284.10		2,379,352.65
001-68-121-	-60 Pesticide Regulatory Account 5,176,411.61	87,640.00	3,768,369.15	60,366.65	1,435,315.81
001-68-123-	-60 Plant Pest Management 176,319.45	2,872.50	5,000.00	35,698.03	138,493.92
001-68-124-	-60 Federal State Option Contract 501,055.86				501,055.86
001-68-152-	-60 AGRONOMIC REGULATORY ACCOUNT 409,197.01	79,050.73	149,056.18	1,757.03	337,434.53
001-68-268-	-60 Fruit & Vegetable inspection & Grading 205,024.06	12,423.10		23,750.27	193,696.89
001-68-310-	-60 Cervidae Livestock Operations 20,850.00	4,050.00			24,900.00
GRANTS AND SUBSIDIES					
001-68-114-	-60 Animal Health and Diagnostic Program 1,950,234.98	393.07	1,134,924.61	510,218.70	305,484.74
001-68-116-	-60 Aquaculture Development Account 42,717.14	850.00		4,500.00	39,067.14
DEPT TOTAL					
	15,522,004.28	537,176.91	5,999,262.51	1,507,512.65	8,552,406.03
Community & Economic Develop					
GENERAL GOVERNMENT					
001-24-199-	-60 Municipal Code Official Training account 1,143,651.22	93,893.00	653,522.67	216,838.06	367,183.49

## 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- 11,118,942.30	-60 Indust. Sites Environmental Assmt. Fund	674,631.00	51,713.00	10,392,598.30
001-24-052- 13,098.32	-60 Zoological Enhancement Fund 311,907.59			325,005.91
001-24-168- 953.55	-60 PA ECONOMIC DEVELOPMENT FINANCING AUTH			953.55
001-24-267- 700,000.00	-60 Refrigerator Swap Program		4,773.87	695,226.13
DEPT TOTAL				
12,976,645.39	405,800.59	1,328,153.67	273,324.93	11,780,967.38
Conservation & Natural Resourc				
GENERAL GOVERNMENT				
001-38-145- 7,285,665.27	-60 Forest Regeneration	6,441,732.60	90,510.06	753,422.61
001-38-146- 220,930.22	-60 Forest Lands Beautification	366.30		220,563.92
001-38-147- 526,757.70	-60 Quehanna Fund-Act 275	300,001.25		226,756.45
001-38-149- 7,022,969.83	-60 Snowmobile/All Terrain Vehicle (ATV) Prg 183,198.12	3,167,439.47	462,158.26	3,576,570.22
001-38-150- 7,366.20	-60 Quehanna Fund-Act 55	3,303.64		4,062.56
001-38-151- 522,771.11	-60 Purchase of State Forest Land			522,771.11
001-38-290- 903,455.73	-60 Forestry Rearch Account	638,758.56	81,165.94	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	16,489,916.06	183,198.12	10,551,601.82	633,834.26	5,487,678.10
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Education  
GENERAL GOVERNMENT

001-16-018- -60 Private Licensed Schools	1,595,969.10	48,538.91	811.81	52,650.51	1,591,045.69
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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	9,603,614.37				9,603,614.37
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001-16-194- -60 Dormitory Sprinklers - Interest Subsidy	9,709,698.00			152,835.00	9,556,863.00
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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				177,285.04-	177,285.04
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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	20,969,199.53	48,538.91	811.81	28,200.47	20,988,726.16
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PA Emergency Management  
GENERAL GOVERNMENT

001-31-249- -60 VoIP 911 Emergency Services Fund	1,383,119.35	1,248,768.94	1.83	1,213,896.75	1,417,989.71
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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)
GRANTS AND SUBSIDIES				
001-31-060- -60 Act147-RERF				
458,361.37	600,000.00	259,908.06	43,887.57	754,565.74
001-31-061- -60 Act147-RTERF				
56,090.66				56,090.66
001-31-062- -60 Satellite Truck				
685.41				685.41
001-31-063- -60 Act85-RERP				
1,080,218.48	800,000.00	298,263.52	54,189.58	1,527,765.38
001-31-227- -60 Volunteer Company Grants Program				
1,774,197.04			620,129.03	1,154,068.01
DEPT TOTAL				
4,752,672.31	2,648,768.94	558,173.41	1,932,102.93	4,911,164.91
Environmental Protection				
GENERAL GOVERNMENT				
001-35-065- -60 Safe Drinking Water Account				
1,196,813.19	235,586.29	66,715.58	17,457.69	1,348,226.21
001-35-066- -60 Used Tire Pile Remediation				
2,658,499.78	2,300.00	411,125.00		2,249,674.78
001-35-067- -60 Coal Refuse Disposal Control Fd Act-154				
951,967.59	3,189.25			955,156.84
001-35-069- -60 Bituminous Mine Sub&Land Cons Fd Act-156				
496,470.24	671.25			497,141.49
001-35-070- -60 Radiation Protection Fund				
9,234,386.83	3,218,123.92	977,362.16	681,577.52	10,793,571.07
001-35-072- -60 Clean Water Fund				
14,551,936.38	805,665.00	944,834.72	1,455,646.47	12,957,120.19

## 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 799,429.08	30,030.00		750,000.00	79,459.08
001-35-074-	-60 Solid Waste Abatement Fund 6,687,196.37	72,736.55-	896,607.28	69,447.24	5,648,405.30
001-35-075-	-60 Abandoned Well Plugging Fund 1,002,093.80	21,900.00	197,790.00		826,203.80
001-35-076-	-60 Orphan Well Plugging Fund 3,032,624.86	71,300.00	852,921.80	85,923.09	2,165,079.97
001-35-077-	-60 Dams and Encroachment Fund 691,668.23	18,468.00	20,860.00	5,365.15	683,911.08
001-35-078-	-60 Municipalities Sewage Facilities Compl 33,100.00				33,100.00
001-35-079-	-60 Alter Fuels Inc. Grants 21,425,202.55		13,510,541.41	376,508.57	7,538,152.57
001-35-080-	-60 Industrial Land Recycling Fund 1,122,870.68	19,000.00	10,000.00	9,167.65	1,122,703.03
001-35-083-	-60 Well Plugging Account 5,836,205.15	817,942.16	323,310.03	1,152,964.78	5,177,872.50
001-35-202-	-60 Waste Transportation Safety Account 5,806,672.76	254,205.35	254,264.85	90,679.10	5,715,934.16
001-35-257-	-60 Pollution Control Technology Projects 25,000,000.00				25,000,000.00
001-35-258-	-60 Pennsylvania Sunshine 19,488,679.99			3,258,297.41	16,230,382.58
001-35-261-	-60 Pennsylvania Sunshine Program - Admin 518,056.75	29,650.00	263,946.62		283,760.13
DEPT TOTAL	120,533,874.23	5,455,294.67	18,730,279.45	7,953,034.67	99,305,854.78



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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General Services

GENERAL GOVERNMENT

001-15-017- -60 Temporary Fleet Vehicles	3,905,880.04	63,697.00	21,949.69	3,947,627.35
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DEPT TOTAL

3,905,880.04	63,697.00		21,949.69	3,947,627.35
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Health

GENERAL GOVERNMENT

001-67-108- -60 Hodge Trust Fund - Butler County	158,071.14	27.53		158,098.67
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001-67-109- -60 Health Care Facilities - Civil Penalties	4,691,731.36	40,500.00	485,000.00	4,247,231.36
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001-67-110- -60 Reimold Trust Funds	137,063.82		925.00	136,138.82
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001-67-111- -60 Breast and Cervical Cancer Research	86,137.02		86,137.02	
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001-67-220- -60 Juvenile Diabetes Cure Research	268,281.76	1,228.72		269,510.48
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001-67-222- -60 Vital Statistics Improvement Account	10,038,038.55	262,614.00	700,000.00	9,600,652.55
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DEPT TOTAL

15,379,323.65	304,370.25	571,137.02	700,925.00	14,411,631.88
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Historical & Museum Comm.

GENERAL GOVERNMENT

001-30-056- -60 Rent/Other Income Hist Sites and Mseum	408,562.94	23,143.50	15,925.00	5,598.38	410,183.06
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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	425,946.69	23,143.50	15,925.00	5,598.38	427,566.81
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Insurance  
GENERAL GOVERNMENT

001-79-133-	-60 Anti-fraud 49,529.15	60,475.50	4,086.36	21,705.01	84,213.28
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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 9,290,535.01	15,365,000.00	92,427,656.06	10,548,859.04	78,320,980.09-
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DEPT TOTAL	9,395,457.21	15,425,475.50	92,431,742.42	10,570,564.05	78,181,373.76-
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Labor & Industry

GENERAL GOVERNMENT

001-12-004-	-60 Vending Machine Proceeds 464,206.29	14,084.59		149,592.16	328,698.72
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001-12-005-	-60 Asbestos Occ Accreditation & Cert 2,720,736.48	82,026.39		1,907,000.00	895,762.87
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DEPT TOTAL	3,184,942.77	96,110.98		2,056,592.16	1,224,461.59
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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)
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001-13-158-	-60 FEDERAL SEIZED/FORFEITED PROPERTY 27,071.95	14.47	17,118.83	9,967.59
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001-13-216-	-60 Military Family Relief Assistance Acct. 903,595.15	3,719.60	1,327.00	905,987.75
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DEPT TOTAL	932,386.33	3,734.07	17,118.83	1,327.00	917,674.57
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Probation & Parole  
GENERAL GOVERNMENT

001-25-053-	-60 Federally Forfeited/Seized Property 141,108.68			141,108.68
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001-25-054-	-60 Firearms Education and Training Commission 1,131,421.19	36,087.25	383,580.98	77,963.04	705,964.42
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DEPT TOTAL	1,272,529.87	36,087.25	383,580.98	77,963.04	847,073.10
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Public Utility Commission  
GENERAL GOVERNMENT

001-17-024-	-60 General Government Operations 1,385,580.54	16,180,332.00		10,509,879.42	7,056,033.12
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DEPT TOTAL	1,385,580.54	16,180,332.00		10,509,879.42	7,056,033.12
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Public Welfare  
GENERAL GOVERNMENT

001-21-033-	-60 Act 185 Personal Care Homes 748,364.33	1,616.75		24,650.86	725,330.22
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001-21-034-	-60 OBRA 87-Civil Monetary Penalties 7,071,543.95	1,696.50	453,218.04	1,125.00	6,618,897.41
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FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
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001-21-035-	-60 Title IV-D Child Support Incentive Funds			
13,305,574.93	1,786,806.00		8,073.19	15,084,307.74

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			
84,513,220.55	9,755,967.85			94,269,188.40

GRANTS AND SUBSIDIES

001-21-246-	-60 SPBP Manufacturer Drug Rebates			
14,022,292.37				14,022,292.37

001-21-260-	-60 Hospital Assessment Program			
913,826.69	29,791,959.09			30,705,785.78

001-21-262-	-60 Medicaid Managed Care Gross Receipt Tax			
4,380,545.15				4,380,545.15

001-21-309-	-60 Quality Care Assessment Account			
40,868,882.32	872,024.10			41,740,906.42

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

DEPT TOTAL				
170,743,599.99	42,210,070.29	453,218.04	33,849.05	212,466,603.19

Revenue

GENERAL GOVERNMENT

001-18-263-	-60 Tax Amnesty Collections			
61,924.24	64,042.50			125,966.74

001-18-277-	-60 Enhanced Revenue Collection			
	17,647,796.52			17,647,796.52

DEPT TOTAL				
61,924.24	17,711,839.02			17,773,763.26

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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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State Department

GENERAL GOVERNMENT

001-19-027- -60 Corporation Bureau	5,322,283.46	634,942.73	3,000,000.00	2,957,226.19
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001-19-028- -60 Professional Licensure Augmentation Acct	18,536,521.56	1,444,057.83	10,557,500.00	9,423,079.39
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001-19-029- -60 State Board of Podiatry	1,513,445.71	1,290.00	189,000.00	1,325,735.71
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001-19-030- -60 State Board of Medicine	34,692,788.88	72,535.18	6,665,000.00	28,100,324.06
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001-19-031- -60 State Board of Osteopathic Medicine	6,392,132.52	14,033.26	960,000.00	5,446,165.78
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001-19-032- -60 Athletic Commission Augmentation Account	640,372.38	78,568.20	400,000.00	318,940.58
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001-19-226- -60 Lobbying Disclosure Fund	146,248.18	12,240.49		158,488.67
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GRANTS AND SUBSIDIES

001-19-201- -60 Help America Vote Act	31,602,870.46	478,649.27		31,124,221.19
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DEPT TOTAL	98,846,663.15	1,779,018.42	21,771,500.00	78,854,181.57
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State Police  
GENERAL GOVERNMENT

001-20-160- -60 Auto Theft & Insurance Fraud Investigation	1,132,945.65	278,385.24	701,332.78	545,158.48
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001-20-161- -60 Criminal Laboratory User Fee Fund	3,149,011.49	110,970.39	370,180.98	2,847,002.21
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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)
001-20-162-	-60 Innovation Bank 2,543.19			2,543.19
001-20-163-	-60 Firmarm Records Check Fund 4,758,794.05		250,000.00	4,655,161.05
001-20-164-	-60 State Criminal Enforcement / forfeiture 1,162,007.46	353.22	98.00	1,162,262.68
001-20-165-	-60 State Drug Act - Forfeiture - Attg 4,265,007.41	213,997.92	45,773.19	4,433,232.14
001-20-166-	-60 State Drug Act - Forfeiture - municipalities 1,125,029.64	210.40		1,125,240.04
001-20-167-	-60 Seizes / Forfeited Property - Federal Court Awards 7,900,912.50	123,331.13	1,977,220.75	5,643,590.52
001-20-223-	-60 Firearms License Validation System Acct. 701,031.76	254,531.77		446,499.99
DEPT TOTAL	24,197,283.15	873,615.30	3,303,266.28	20,860,690.30

Transportation

GENERAL GOVERNMENT

001-78-129-	-60 Child Passenger Restraint Fund 675,085.61	12,652.10	12,766.50	674,971.21
DEPT TOTAL	675,085.61	12,652.10	12,766.50	674,971.21

Supreme Court

GENERAL GOVERNMENT

001-51-106-	-60 State Board of Law Examiners 1,409,068.56	196.95	166,815.60	1,242,449.91
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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 1,409,068.56	196.95		166,815.60	1,242,449.91
LEDGER TOTAL 598,362,534.29	110,725,193.41	160,941,818.95	63,385,690.26	484,760,218.49

FUND 001 GENERAL FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-C-D-E)
CURRENT FEDERAL APPROPRIATIONS LEDGER						
20,109,483,000.00	539,295,786.74		1,283,996,354.56	978,572,787.39	17,846,913,858.05	1,723,273,355.21-
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
561,471,000.00	4,740,722.71		40,774,607.19	6,492,546.85	514,203,845.96	42,526,431.33-
TOTAL ALL CURRENT FEDERAL LEDGERS						
20,670,954,000.00	544,036,509.45		1,324,770,961.75	985,065,334.24	18,361,117,704.01	1,765,799,786.54-
CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER						
			382,288,044.03		382,288,044.03-	
CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG						
			3,607,834.49		3,607,834.49-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			385,895,878.52		385,895,878.52-	
PRIOR FEDERAL APPROPRIATIONS LEDGER						
5,147,823,614.30	933,116,993.31		734,267,363.34	207,878,570.90	4,205,677,680.06	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
394,293,037.10	15,950,891.78		80,700,863.51	16,865,336.58	296,726,837.01	
TOTAL ALL PRIOR FEDERAL LEDGERS						
5,542,116,651.40	949,067,885.09		814,968,226.85	224,743,907.48	4,502,404,517.07	
FEDERAL RESTRICTED RECEIPTS LEDGER						
638,989,115.89	374,140,071.64-		172,804,046.24	12,472,170.24	79,572,827.77	
GRAND TOTAL						
26,852,059,767.29	1,118,964,322.90		2,698,439,113.36	1,222,281,411.96	22,557,199,170.33	1,765,799,786.54-



FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT FEDERAL LEDGERS BY DEPARTMENT

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
<b>EXECUTIVE BRANCH</b>						
<u>Executive Offices</u>						
250,024,000.00	1,046,077.12		31,726,013.30	1,450,717.82	216,847,268.88	32,130,654.00-
<u>Attorney General</u>						
19,955,000.00	278,423.80		1,342,872.64	749,639.67	17,862,487.69	1,814,088.51-
<u>Agriculture</u>						
38,760,000.00	29,831.84		725,516.73	95,422.63	37,939,060.64	791,107.52-
<u>Community &amp; Economic Develop</u>						
144,696,000.00	946,896.01		16,706,045.62	2,133,335.99	125,856,618.39	17,892,485.60-
<u>Conservation &amp; Natural Resourc</u>						
38,535,000.00	18,533.95		1,166,175.31	40,058.41	37,328,766.28	1,187,699.77-
<u>Corrections</u>						
10,612,000.00	31,356.46		90,000.00	51,465.45	10,470,534.55	110,108.99-
<u>Education</u>						
2,279,977,000.00	40,695,260.50		216,045,772.92	41,263,062.31	2,022,668,164.77	216,613,574.73-
<u>PA Emergency Management</u>						
222,839,000.00	1,662,054.04		13,776,939.65	2,796,728.13	206,265,332.22	14,911,613.74-
<u>Environmental Protection</u>						
268,578,000.00	2,892,496.59		14,959,323.83	2,133,852.68	251,484,823.49	14,200,679.92-
<u>Health</u>						
639,837,000.00	7,362,897.83		118,565,561.07	8,926,104.51	512,345,334.42	120,128,767.75-
<u>Historical &amp; Museum Comm.</u>						
3,686,000.00	267.12			28,766.17	3,657,233.83	28,499.05-
<u>PA Infrastructure Investment</u>						
221,191,000.00					221,191,000.00	
<u>Insurance</u>						
432,364,000.00	463,874.13		190,179,653.78	24,369,864.04	217,814,482.18	214,085,643.69-

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT FEDERAL LEDGERS BY DEPARTMENT

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
Labor & Industry 637,938,000.00	6,364,413.22		75,838,759.84	14,308,465.75	547,790,774.41	83,782,812.37-
Military & Veterans Affairs 339,382,000.00	820,010.09		40,357,141.87	2,196,781.89	296,828,076.24	41,733,913.67-
Probation & Parole 244,000.00					244,000.00	
Public Utility Commission 4,124,000.00	9,554.25		223,805.29	9,554.25	3,890,640.46	223,805.29-
Public Welfare 14,703,652,000.00	480,952,290.37		588,312,511.33	882,687,611.82	13,232,651,876.85	990,047,832.78-
State Department 38,800,000.00	89,568.80		1,613,075.41	89,568.80	37,097,355.79	1,613,075.41-
State Police 48,482,000.00	374.38		1,235,446.51	1,079,612.74	46,166,940.75	2,314,684.87-
Transportation 322,903,000.00	153,178.57		11,906,346.65	597,294.16	310,399,359.19	12,350,462.24-
TOTAL EXECUTIVE BRANCH 20,666,579,000.00	543,817,359.07		1,324,770,961.75	985,007,907.22	18,356,800,131.03	161,723.36
JUDICIAL BRANCH						
Supreme Court 1,420,000.00	219,150.38			57,427.02	1,362,572.98	161,723.36
TOTAL JUDICIAL BRANCH 1,420,000.00	219,150.38			57,427.02	1,362,572.98	
EXECUTIVE BRANCH						
PA Higher Education Assistance 1,575,000.00					1,575,000.00	
Liquor Control Board 100,000.00					100,000.00	

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT FEDERAL LEDGERS BY DEPARTMENT

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
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TOTAL EXECUTIVE BRANCH	1,675,000.00				1,675,000.00	
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LEGISLATIVE BRANCH						
Legislative Misc. & Commission	1,280,000.00				1,280,000.00	

TOTAL LEGISLATIVE BRANCH	1,280,000.00				1,280,000.00	1,765,799,786.54-
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GRAND TOTAL	20,670,954,000.00	544,036,509.45	1,324,770,961.75	985,065,334.24	18,361,117,704.01	1,765,799,786.54-
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FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT FEDERAL LEDGERS BY CHARACTER OF EXPENDITURE

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
GENERAL GOVERNMENT 2,733,129,000.00	32,075,261.94		242,433,709.68	73,272,869.82	2,417,422,420.50	283,631,317.56-
GENERAL GOVERNMENT - INSTITUTIONAL 510,860,000.00	9,194,337.03		1,965,000.00	7,407,440.86	501,487,559.14	178,103.83-
GRANTS AND SUBSIDIES 17,426,881,000.00	502,766,910.48		1,080,372,252.07	904,385,023.56	15,442,123,724.37	1,481,990,365.15-
NO CHARACTER 84,000.00					84,000.00	
TOTAL 20,670,954,000.00	544,036,509.45		1,324,770,961.75	985,065,334.24	18,361,117,704.01	1,765,799,786.54-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-81-366-11-70 NEA - Grants to the Arts - Administration	360,000.00				360,000.00	
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001-81-369-11-70 Food Stamps - Program Accountability	7,900,000.00	116,501.99		116,501.99	7,783,498.01	
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001-81-370-11-70 Medical Assistance - Prog Accountability	4,800,000.00	58,516.09		58,516.09	4,741,483.91	
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001-81-372-11-70 TANFBG - Program Accountability (F)	1,700,000.00	28,099.61		28,099.61	1,671,900.39	
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001-81-373-11-70 CCDFBG - Subsidized Day Care Fraud	1,100,000.00	13,004.16-		13,004.16-	1,113,004.16	
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001-81-376-11-70 Crime Victims Compensation Services	7,500,000.00	5,691.83	13,326.27	5,691.83	7,480,981.90	13,326.27-
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001-81-382-11-70 Rsdntl Sbstnc Abse Treatment Program	2,000,000.00				2,000,000.00	
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001-81-383-11-70 Crm Vctms Astnc (VOCA) - Admin /Operations	1,300,000.00	39,743.26	41,341.04	39,743.26	1,218,915.70	41,341.04-
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001-81-385-11-70 Violence Against Women	5,500,000.00	3,335.00	3,619,974.00	56,373.00	1,823,653.00	3,673,012.00-
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001-81-386-11-70 Violence Against Women -Administration	300,000.00	10,245.38	132,861.98	10,245.38	156,892.64	132,861.98-
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001-81-389-11-70 Plan for Juvenile Justice	268,000.00			297.84	267,702.16	297.84-
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001-81-390-11-70 Statistical Analysis Center	150,000.00				150,000.00	
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001-81-391-11-70 Criminal Identification Technology	1,300,000.00		48,678.35		1,251,321.65	48,678.35-
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FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-81-392-11-70 DFSC - Special Programs 2,000,000.00					2,000,000.00	
001-81-393-11-70 Juvenile Accountability Incentive Program-Admin 119,000.00					119,000.00	
001-81-394-11-70 Juvenile Accountability Incentive Program 5,000,000.00	20,700.98		1,272,627.02	20,700.98	3,706,672.00	1,272,627.02-
001-81-395-11-70 2010 Enforcing Underage Drinking Laws Block Grant 800,000.00					800,000.00	
001-81-400-11-70 Juvenile Justice and Delinquency Prevention 4,500,000.00			1,696,443.29	43,481.63	2,760,075.08	1,739,924.92-
001-81-401-11-70 Crime Victims Assistance 20,000,000.00			8,959,388.00		11,040,612.00	8,959,388.00-
001-81-402-11-70 Juvenile Justice - Title V 300,000.00					300,000.00	
001-81-403-11-70 HUD - Special Projects Grant 1,500,000.00				26,541.36	1,473,458.64	26,541.36-
001-81-404-11-70 EEOC-Special Projects Grants 2,000,000.00				84,328.20	1,915,671.80	84,328.20-
001-81-444-11-70 Community Based Violence Prevention 750,000.00					750,000.00	
001-81-445-11-70 Juvenile Delinq Court Improve Initiative 500,000.00					500,000.00	
001-81-446-11-70 Community Strategic Planning Demo Proj 36,000.00					36,000.00	
001-81-452-11-70 Project Safe Neighborhoods 1,200,000.00			101,066.00		1,098,934.00	101,066.00-
001-81-530-11-70 Assault Services Program 800,000.00				62,194.00	737,806.00	62,194.00-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-81-531-11-70 Incentive Grants Program 1,000,000.00					1,000,000.00	
001-81-550-11-70 Forensic Science Program (F) 2,000,000.00	425,664.81		225,881.19	425,664.81	1,348,454.00	225,881.19-
001-81-657-11-70 Justice Assistance Grants 30,000,000.00	146,605.72		6,793,990.04	215,710.59	22,990,299.37	6,863,094.91-
001-81-665-11-70 STWIDE AUTOMATED VICTIM INF NOTIFICATION 1,500,000.00			79,460.56		1,420,539.44	79,460.56-
001-81-727-11-70 Justice Assistance Grants -Administration 1,239,000.00	13,551.68		125,121.81	13,551.68	1,100,326.51	125,121.81-
001-81-738-11-70 Justice and Mental Health Collaboration 250,000.00					250,000.00	
001-81-757-11-70 Second Chance Act-Mentoring 625,000.00					625,000.00	
001-81-758-11-70 PA Capital Litigation Training Program 350,000.00			20,000.00		330,000.00	20,000.00-
001-81-759-11-70 Youth Offender Reentry 1,000,000.00					1,000,000.00	
001-81-761-11-70 NICS Act Record Improvement Program 2,000,000.00					2,000,000.00	
001-81-777-11-70 SecondChanceAct-JuvenileOffenderReentry 1,500,000.00					1,500,000.00	
001-81-778-11-70 Prosecutor and Defender Incentives 500,000.00					500,000.00	
001-81-792-11-70 Youth Promise Act 1,000,000.00					1,000,000.00	
001-81-867-11-77 ARRA-Crime Victims Comp Serv-Admin 100,000.00					100,000.00	

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-81-868-11-77 ARRA-Crime Victims Compensation Service 75,000.00					75,000.00	
001-81-870-11-77 ARRA-Violence Against Women 3,000,000.00	769.00		342,325.00	45,046.00	2,612,629.00	386,602.00-
001-81-871-11-77 ARRA-Violence Against Women-Admin 250,000.00					250,000.00	
001-81-872-11-77 ARRA-Crime Victims Assistance 600,000.00			15,644.00	1,960.00	582,396.00	17,604.00-
001-81-873-11-77 ARRA-Justice Assistance Grants 30,000,000.00	157,624.45		6,781,428.17	162,520.63	23,056,051.20	6,786,324.35-
001-81-874-11-77 ARRA-Justice Assistance Grants-Admin 2,000,000.00	2,084.38		150,618.00	2,084.38	1,847,297.62	150,618.00-
001-81-878-11-77 ARRA-Broadband Technology Opportunities 29,000,000.00					29,000,000.00	
001-81-880-11-77 ARRA-Broadband Tech Opportunity Mapping 4,500,000.00			44,830.00		4,455,170.00	44,830.00-
001-81-881-11-77 ARRA-Health Information Technology 18,000,000.00	11,743.24		1,029,744.98	11,743.24	16,958,511.78	1,029,744.98-
GRANTS AND SUBSIDIES						
001-81-367-11-70 NEA - Grants to the Arts 931,000.00					931,000.00	
DEPT TOTAL						
205,103,000.00	1,027,873.26		31,494,749.70	1,417,992.34	172,190,257.96	31,884,868.78-
Attorney General						
GENERAL GOVERNMENT						
001-14-045-11-70 MAGLOCLEN 12,048,000.00	278,423.80		894,391.93	402,943.82	10,750,664.25	1,018,911.95-



FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-14-046-11-70 Medicaid Fraud 3,596,000.00				226,773.12	3,369,226.88	226,773.12-
001-14-047-11-70 High Intensity Drug Trafficking Areas 4,311,000.00			448,480.71	119,922.73	3,742,596.56	568,403.44-
DEPT TOTAL 19,955,000.00	278,423.80		1,342,872.64	749,639.67	17,862,487.69	1,814,088.51-
Agriculture						
GENERAL GOVERNMENT						
001-68-341-11-70 Farmers' Market Food Coupons 3,500,000.00			115,900.00		3,384,100.00	115,900.00-
001-68-342-11-70 Emergency Food Assistance 4,000,000.00	8,306.42		52,912.08	8,306.42	3,938,781.50	52,912.08-
001-68-344-11-70 Farmland Protection 6,000,000.00					6,000,000.00	
001-68-345-11-70 Agricultural Risk Protection 1,000,000.00			61,472.23	1,130.65	937,397.12	62,602.88-
001-68-346-11-70 Medicated Feed Mill Inspection 50,000.00					50,000.00	
001-68-347-11-70 Poultry Grading Service 100,000.00					100,000.00	
001-68-348-11-70 National School Lunch 1,700,000.00	6,530.23		116,110.60	6,530.23	1,577,359.17	116,110.60-
001-68-349-11-70 Pesticide Control 1,000,000.00	13,678.09			13,678.09	986,321.91	
001-68-350-11-70 Plant Pest Detection System 1,300,000.00	1,317.10		3,504.80	47,274.28	1,249,220.92	49,461.98-
001-68-455-11-70 Commodity Supplemental Food 3,000,000.00					3,000,000.00	

FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-68-457-11-70 Organic Cost Distribution 250,000.00					250,000.00	
001-68-458-11-70 Animal Disease Control 2,000,000.00					2,000,000.00	
001-68-459-11-70 Food Establishment Inspections 500,000.00					500,000.00	
001-68-461-11-70 Senior Farmers' Market Nutrition 2,200,000.00					2,200,000.00	
001-68-554-11-70 Integrated Pest Management (F) 250,000.00			14,695.00		235,305.00	14,695.00-
001-68-555-11-70 Johnes Disease Herd Project (F) 2,000,000.00					2,000,000.00	
001-68-565-11-70 Avian Influenza Surveillance (F) 2,000,000.00				698.53	1,999,301.47	698.53-
001-68-566-11-70 Exotic Newcastle Disease Control (F) 300,000.00					300,000.00	
001-68-567-11-70 Scrapie Disease Control (F) 60,000.00					60,000.00	
001-68-573-11-70 Foot and Mouth Disease Monitoring (F) 150,000.00			1,213.02	60.00	148,726.98	1,273.02-
001-68-576-11-70 Oral Rabies Vaccine (F) 100,000.00					100,000.00	
001-68-583-11-70 Wildlife Services 800,000.00					800,000.00	
001-68-586-11-70 Animal Identification 2,000,000.00					2,000,000.00	
001-68-700-11-70 Specialty Crops 1,000,000.00			359,709.00		640,291.00	359,709.00-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-68-728-11-70 EMERALD ASH BORER MITIGATION 800,000.00				17,744.43	782,255.57	17,744.43-
001-68-779-11-70 Mediation Grant 200,000.00					200,000.00	
GRANTS AND SUBSIDIES						
001-68-343-11-70 Market Improvement 150,000.00					150,000.00	
001-68-568-11-70 Crop Insurance (F) 2,000,000.00					2,000,000.00	
DEPT TOTAL						
38,410,000.00	29,831.84		725,516.73	95,422.63	37,589,060.64	791,107.52-
Community & Economic Develop						
GENERAL GOVERNMENT						
001-24-140-11-70 SCDBG Neighborhood Stabilization/Admin 1,050,000.00				8,563.20	1,041,436.80	8,563.20-
001-24-208-11-70 Americorps Trng and Tech Assistance 128,000.00					128,000.00	
001-24-212-11-70 LIHEABG - Admin 535,000.00	3,112.10		1,920.36	9,888.40	523,191.24	8,696.66-
001-24-216-11-70 DOE Weatherization Admin 812,000.00	4,052.53		1,927.18	13,222.06	796,850.76	11,096.71-
001-24-224-11-70 SCDBG Admin 1,536,000.00				23,547.82	1,512,452.18	23,547.82-
001-24-225-11-70 CSBG Admin 1,507,000.00	12,191.94		93,313.21	34,188.31	1,379,498.48	115,309.58-
001-24-229-11-70 ARC Technical Assistance 200,000.00					200,000.00	

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-24-447-11-70 State Small Bus Credit Initiative Admin 487,000.00					487,000.00	
001-24-448-11-70 SBA State Trade&Export Promotion-STEP 1,730,000.00					1,730,000.00	
001-24-449-11-70 Mining Equip Export Expansion Initiative 500,000.00					500,000.00	
001-24-857-11-77 ARRA-Homelessness Prevention Admin 670,000.00	5,366.05			13,351.03	656,648.97	7,984.98-
001-24-858-11-77 ARRA-DOE-Weatherization Administration 3,500,000.00	49,294.00		267,261.73	124,765.18	3,107,973.09	342,732.91-
001-24-860-11-77 ARRA-SCDBG-Administration 155,000.00	1,451.39			2,485.87	152,514.13	1,034.48-
001-24-950-11-70 EDA - Expanding Exports 1,500,000.00					1,500,000.00	
GRANTS AND SUBSIDIES						
001-24-139-11-70 SCDBG Neighborhood Stabilization 11,000,000.00			1,030,603.00		9,969,397.00	1,030,603.00-
001-24-210-11-70 1Assets for Independence 1,000,000.00					1,000,000.00	
001-24-213-11-70 LIHEABG-Weatherization Program 30,000,000.00					30,000,000.00	
001-24-214-11-70 FEMA - Technical Assistance 200,000.00				1,463.33	198,536.67	1,463.33-
001-24-215-11-70 Emergency Shelter for the Homeless 75,000.00	1,153.71			7,768.20	67,231.80	6,614.49-
001-24-222-11-70 DOE Weatherization 24,590,000.00					24,590,000.00	

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-24-228-11-70 Community Services Block Grant 29,500,000.00	870,274.29		13,918,245.25	1,883,964.50	13,697,790.25	14,931,935.46-
001-24-463-11-70 FEMA - Mapping 250,000.00				5,290.66	244,709.34	5,290.66-
001-24-512-11-70 SCDBG - HUD Disaster Recover 2,000,000.00			60,754.21	4,837.43	1,934,408.36	65,591.64-
001-24-859-11-77 ARRA-DOE-Weatherization 17,000,000.00			1,273,543.68		15,726,456.32	1,273,543.68-
001-24-932-11-77 ARRA-Homelessness Prevention-Legal Serv			58,477.00		58,477.00-	58,477.00-
001-24-951-11-70 State Small Business Credit Initiative 14,621,000.00					14,621,000.00	
DEPT TOTAL 144,546,000.00	946,896.01		16,706,045.62	2,133,335.99	125,706,618.39	17,892,485.60-
Conservation & Natural Resourc						
GENERAL GOVERNMENT						
001-38-278-11-70 Forest Fire Protect & Control 2,000,000.00	4,043.71		152,821.56	7,274.44	1,839,904.00	156,052.29-
001-38-279-11-70 Forestry Incent & Ag Control 175,000.00					175,000.00	
001-38-281-11-70 Forest Management & Process 3,800,000.00	1,718.10		3,015.65	1,846.26	3,795,138.09	3,143.81-
001-38-283-11-70 PA Recreational Trails Program 6,000,000.00			935,240.00	3,561.08	5,061,198.92	938,801.08-
001-38-285-11-70 Forest Insect and Disease Control 4,000,000.00	12,772.14		30,968.25	26,200.91	3,942,830.84	44,397.02-
001-38-286-11-70 Topo and Geo Syrvey Grants 2,055,000.00			25,520.85	1,175.72	2,028,303.43	26,696.57-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-38-287-11-70 Land & Water Conservation Fund 12,000,000.00					12,000,000.00	
001-38-289-11-70 Bituminous Coal Resources 150,000.00					150,000.00	
001-38-291-11-70 Intermodal Surface Transportation 5,000,000.00					5,000,000.00	
001-38-464-11-70 Aid to Volunteer Fire Companies 750,000.00					750,000.00	
001-38-465-11-70 Wetland Protection Fund 300,000.00			18,609.00		281,391.00	18,609.00-
001-38-736-11-70 Highlands Conservation Program 500,000.00					500,000.00	
001-38-741-11-70 Flood Hazard Mapping 510,000.00					510,000.00	
001-38-796-11-70 Cooperative Endangered Species 28,000.00					28,000.00	
DEPT TOTAL 37,268,000.00	18,533.95		1,166,175.31	40,058.41	36,061,766.28	1,187,699.77-
Corrections						
GENERAL GOVERNMENT - INSTITUTIONAL						
001-11-013-11-70 Reimbursement for Alien Inmates 3,290,000.00					3,290,000.00	
001-11-014-11-70 SABG - Drug and Alcohol Programs 2,100,000.00					2,100,000.00	
001-11-015-11-70 Youth Offenders Education 1,330,000.00			90,000.00		1,240,000.00	90,000.00-
001-11-017-11-70 Correctional Education 1,400,000.00	11,683.94			31,039.57	1,368,960.43	19,355.63-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-11-466-11-70 Volunteer Support 40,000.00					40,000.00	
001-11-713-11-70 CHANGING OFFENDER BEHAVIOR 200,000.00	7,783.96			7,783.96	192,216.04	
001-11-799-11-70 Offender Workforce Training 25,000.00				753.36	24,246.64	753.36-
DEPT TOTAL 8,385,000.00	19,467.90		90,000.00	39,576.89	8,255,423.11	110,108.99-
Education						
GENERAL GOVERNMENT						
001-16-053-11-70 Advanced Placement Testing 600,000.00					600,000.00	
001-16-054-11-70 Special Education-State Personnel Development 2,500,000.00	7,158.91		614,718.74	8,325.62	1,876,955.64	615,885.45-
001-16-057-11-70 Improving Teacher Quality-Title II-Admin/State 5,400,000.00	69,984.50		402,355.72	70,034.48	4,927,609.80	402,405.70-
001-16-059-11-70 LSTA - Library Development 8,131,000.00	41,844.93		817,047.33	84,373.71	7,229,578.96	859,576.11-
001-16-061-11-70 Food and Nutrition Services 7,639,000.00	145,931.82		1,217,222.05	350,247.75	6,071,530.20	1,421,537.98-
001-16-062-11-70 Byrd Scholarships 1,575,000.00					1,575,000.00	
001-16-067-11-70 Medical Assist - Nurse's Aide Training 300,000.00	284.17		524.38	442.41	299,033.21	682.62-
001-16-070-11-70 Adult Basic Education Administration 1,600,000.00	30,478.98		3,380.73	30,478.98	1,566,140.29	3,380.73-
001-16-077-11-70 Education of Exceptional Children 10,000,000.00	220,696.93		840,212.90	225,595.87	8,934,191.23	845,111.84-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-16-078-11-70 ESEA Tiltle 1 Admin 8,000,000.00	70,556.46		1,081,142.53	72,790.37	6,846,067.10	1,083,376.44-
001-16-079-11-70 Migrant Education Administration 600,000.00	18,251.29			18,323.20	581,676.80	71.91-
001-16-080-11-70 Homeless Assistance 3,426,000.00	143,486.85		515,288.42	143,486.85	2,767,224.73	515,288.42-
001-16-081-11-70 Preschool Grant 687,000.00					687,000.00	
001-16-083-11-70 Vocational Education Administration 3,910,000.00	51,674.85		11,568.35	54,925.14	3,843,506.51	14,818.64-
001-16-085-11-70 State Approving Agency (VA) 1,400,000.00			2,756.12	41,690.45	1,355,553.43	44,446.57-
001-16-090-11-70 School Health Education Programs 450,000.00	4,629.37		39,211.39	4,629.37	406,159.24	39,211.39-
001-16-091-11-70 Environmental Education Workshops 150,000.00					150,000.00	
001-16-094-11-70 Learn and Serve America- School Based 970,000.00	3,388.26		5,000.00	3,388.26	961,611.74	5,000.00-
001-16-097-11-70 Educ. Tech. - Administration 350,000.00	7,983.61		37.00	7,983.61	341,979.39	37.00-
001-16-101-11-70 Charter Schools Initiatives 8,000,000.00					8,000,000.00	
001-16-471-11-70 Title IV-21st Cent Com Learn Cent-Admn 4,000,000.00	8,621.62		1,285,174.80	7,413.03	2,707,412.17	1,283,966.21-
001-16-514-11-70 Title VI - Part A State Assessments 18,140,000.00	33,728.95		11,623,963.76	33,728.95	6,482,307.29	11,623,963.76-
001-16-558-11-70 National Assessment of Education Progres 148,000.00				5,259.53	142,740.47	5,259.53-



FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-16-579-11-70 Statewide Data Systems 2,814,000.00			746,671.54		2,067,328.46	746,671.54-
001-16-614-11-70 Foreign Language Assistance 400,000.00					400,000.00	
001-16-623-11-70 Striving Readers 50,156,000.00					50,156,000.00	
001-16-624-11-70 State and Community Highway Safety 1,200,000.00			83,448.74	38,024.41	1,078,526.85	121,473.15-
001-16-692-11-70 Even Start - Migrant Education 400,000.00					400,000.00	
001-16-693-11-70 Migrant Education Coordination Prgm (F) 100,000.00			11,394.00		88,606.00	11,394.00-
001-16-715-11-70 School Improvement Grants 60,000,000.00	233,735.93		1,135,874.00	233,735.93	58,630,390.07	1,135,874.00-
001-16-743-11-70 College Access Challenge Grant Program 6,494,000.00	1,970,437.70		355,288.72	1,970,437.70	4,168,273.58	355,288.72-
001-16-763-11-70 Grants-Enhanced Assessment Instruments 6,383,000.00			617,867.00		5,765,133.00	617,867.00-
001-16-782-11-70 Bridge Grant 163,000.00				9,950.00	153,050.00	9,950.00-
001-16-893-11-77 ARRA-Statewide Longitudinal Data Systems 9,284,000.00	80,000.00		558,329.42	80,000.00	8,645,670.58	558,329.42-
GRANTS AND SUBSIDIES						
001-16-071-11-70 Food and Nutrition Local 534,799,000.00	641,627.44		868,829.92	630,983.94	533,299,186.14	858,186.42-
001-16-074-11-70 DFSC- School Districts 230,000.00	135,070.87		195,122.68	135,070.87	100,193.55-	195,122.68-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-16-075-11-70 ESEA-TITLE 1-Local 625,000,000.00	27,833,706.95		74,568,305.27	28,049,432.69	522,382,262.04	74,784,031.01-
001-16-086-11-70 Vocational Education Act - Local 53,000,000.00	4,372.00-			4,372.00-	53,004,372.00	
001-16-087-11-70 Improve Teacher Quality -Title II- Local 130,000,000.00	3,188,305.53		19,500,949.68	3,198,634.61	107,300,415.71	19,511,278.76-
001-16-088-11-70 Individuals w/Disabilities Educ-Local 430,000,000.00			4,436,064.46		425,563,935.54	4,436,064.46-
001-16-093-11-70 Adult Basic Education - Local 21,000,000.00					21,000,000.00	
001-16-096-11-70 Educational Technology Local 6,288,000.00			260,531.08		6,027,468.92	260,531.08-
001-16-516-11-70 Title IV - 21st Cent. Comm Learn - Local 50,000,000.00			21,793,928.00		28,206,072.00	21,793,928.00-
001-16-517-11-70 Title III - Lan Inst Lep & Immig Student 20,000,000.00	154,773.34		2,495,824.55	154,773.34	17,349,402.11	2,495,824.55-
001-16-518-11-70 Title VI Rural & Low Income School-Local 1,550,000.00	3,463.28		294,196.72	3,463.28	1,252,340.00	294,196.72-
001-16-714-11-70 INDIVIDUALS WITH DISABILITIES-EDUCATION 16,000,000.00					16,000,000.00	
001-16-825-11-77 ARRA-School Improve Prgms-Education Tech 2,860,000.00					2,860,000.00	
001-16-826-11-77 ARRA-ESEA-Title I-School Improvement 75,000,000.00	289,054.25		6,966,227.25	289,054.25	67,744,718.50	6,966,227.25-
001-16-833-11-77 ARRA-ESEA-Title I-Local 35,127,000.00	1,944,319.15		30,148,724.92	1,944,319.15	3,033,955.93	30,148,724.92-
001-16-834-11-77 ARRA-Indiv w/Disabilities Ed-Local 37,600,000.00	3,180,525.94		32,124,365.25	3,180,525.94	2,295,108.81	32,124,365.25-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-16-835-11-77 ARRA-Indiv with Disabilities Education 3,771,000.00	112,170.32		224,340.68	112,170.32	3,434,489.00	224,340.68-
DEPT TOTAL 2,267,595,000.00	40,621,520.20		215,845,888.10	41,189,322.01	2,010,559,789.89	216,413,689.91-

PA Emergency Management

GENERAL GOVERNMENT

001-31-238-11-70 Fire Prevention 42,000.00			11,577.00	793.28	29,629.72	12,370.28-
001-31-239-11-70 Civil Preparedness 21,000,000.00	544.00		967,756.03	135,657.14	19,896,586.83	1,102,869.17-
001-31-241-11-70 HMEP 692,000.00			502,701.60	4,054.01	185,244.39	506,755.61-
001-31-784-11-70 Wireless E-911 Grant 2,479,000.00			567,220.24		1,911,779.76	567,220.24-
DEPT TOTAL 24,213,000.00	544.00		2,049,254.87	140,504.43	22,023,240.70	2,189,215.30-

Environmental Protection

GENERAL GOVERNMENT

001-35-242-11-70 Coastal Zone Management 4,700,000.00	79,478.34		732,048.63	50,379.54	3,917,571.83	702,949.83-
001-35-243-11-70 Surf. Mine Cons. A & E-Title V-Mgmt. 6,500,000.00	48,153.21		232.78	24,908.54	6,474,858.68	23,011.89
001-35-244-11-70 State Energy Program 15,000,000.00	25,839.41			10,899.50	14,989,100.50	14,939.91
001-35-245-11-70 Surf. Mine Cons. A & E-Title V-Legal 680,000.00	20,944.16		11.63	16,513.03	663,475.34	4,419.50

FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION	FEDERAL
	REVENUE (B)				BALANCE (A-C-D-E)	REVENUE BALANCE (B-C-D-E)
001-35-246-11-70 Training & Education of Underground Miners - MSHA 1,700,000.00	633.60		84,522.40	633.60	1,614,844.00	84,522.40-
001-35-247-11-70 Diagnostic X-Ray Equipment Testing 550,000.00					550,000.00	
001-35-249-11-70 Water Quality Outreach Trainin 200,000.00					200,000.00	
001-35-250-11-70 Surf .Mine Cons. A & E -Title V - Oper 11,344,000.00	511,128.27		6,402.83	121,314.83	11,216,282.34	383,410.61
001-35-251-11-70 Miscellaneous Survey Studies 5,000,000.00	36,176.77		237,956.91	8,852.47	4,753,190.62	210,632.61-
001-35-252-11-70 Indoor Radon Abatement - SIRG 600,000.00	15,971.68		35,460.75	4,486.71	560,052.54	23,975.78-
001-35-253-11-70 EPA Planning Grant - Admin. - RCRA 8,400,000.00	16,895.21		74,658.78	55,056.99	8,270,284.23	112,820.56-
001-35-254-11-70 Hydroelectric Power Construction Fund 51,000.00					51,000.00	
001-35-255-11-70 Wetland Protection Fund 840,000.00	3,100.28			3,650.52	836,349.48	550.24-
001-35-256-11-70 Wellhead Protection Fund 250,000.00					250,000.00	
001-35-257-11-70 National Dam Safety Program 150,000.00			312.44	2,219.83	147,467.73	2,532.27-
001-35-258-11-70 Chesapeake Bay Pollution Abatement 6,200,000.00	16,687.28		156,946.75	13,096.56	6,029,956.69	153,356.03-
001-35-259-11-70 Safe Water Drinking Act - PWSSP - Oper. 5,700,000.00	0.13				5,700,000.00	0.13
001-35-260-11-70 Non- Point Source Implementation 12,800,000.00	84,089.04		4,457,528.97	42,389.52	8,300,081.51	4,415,829.45-

FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-35-261-11-70 Water Pollution Control 106 Grant-Oper. 8,900,000.00	179,392.24			18,874.88	8,881,125.12	160,517.36
001-35-262-11-70 Air Pollution Control 105 Grant-Oper. 4,075,000.00	3,799.19-		152,318.00	75,079.73	3,847,602.27	231,196.92-
001-35-264-11-70 Storm Water Permitting Initiative 2,300,000.00	4,669.52		113,098.00	2,699.20	2,184,202.80	111,127.68-
001-35-265-11-70 Energy and Environmental Opportunities 1,200,000.00					1,200,000.00	
001-35-266-11-70 Construction Mgmt Assistance Grant-Oper 350,000.00					350,000.00	
001-35-267-11-70 Water Quality Mgt Planning 1,150,000.00	36,044.11		1,086.09	15,294.13	1,133,619.78	19,663.89
001-35-268-11-70 Construction Mgmt Assistance Grant-Mgmt 1,400,000.00	10,124.21			3,391.20	1,396,608.80	6,733.01
001-35-269-11-70 Pollution Prevention 800,000.00			79,861.00		720,139.00	79,861.00-
001-35-270-11-70 Small Operators Assistance 2,000,000.00					2,000,000.00	
001-35-271-11-70 Safe Water Drinking Act - PWSSP - Mgmt 5,500,000.00	180.34		6,071.04	4,862.88	5,489,066.08	10,753.58-
001-35-272-11-70 Water Pollution Control Grants-Managemnt 5,500,000.00	18,899.61		103,871.33	23,425.72	5,372,702.95	108,397.44-
001-35-273-11-70 Air Polution Control 105 Grant - MGMT 3,200,000.00	10,808.36			12,816.46	3,187,183.54	2,008.10-
001-35-274-11-70 Oil Pollution Spills Removal 1,000,000.00	142,861.89			184,110.84	815,889.16	41,248.95-
001-35-523-11-70 Training Reimbursement for Small Systems 3,500,000.00					3,500,000.00	

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-35-864-11-77 ARRA-State Energy Program 70,000,000.00	66,851.19		588,447.40	16,201.28	69,395,351.32	537,797.49-
001-35-865-11-77 ARRA-Survey Studies 3,300,000.00			130,095.31		3,169,904.69	130,095.31-
001-35-903-11-77 ARRA-Water Quality Mgmt Planning Grants 1,000,000.00					1,000,000.00	
DEPT TOTAL 195,840,000.00	1,325,129.66		6,960,931.04	711,157.96	188,167,911.00	6,346,959.34-

Health

GENERAL GOVERNMENT

001-67-295-11-70 Clinical Laboratory Improvement 678,000.00	3,174.90			3,174.90	674,825.10	
001-67-296-11-70 Health Assessment 535,000.00	20,228.56			20,252.88	514,747.12	24.32-
001-67-297-11-70 Primary Care Co-operative Agreement 343,000.00	8,738.17		32,899.78	8,738.17	301,362.05	32,899.78-
001-67-298-11-70 TB- Administration & Operation 1,054,000.00	33,060.91		60,251.29	33,405.01	960,343.70	60,595.39-
001-67-300-11-70 PHHSBG-Block Program Services 4,231,000.00			2,549,904.72		1,681,095.28	2,549,904.72-
001-67-301-11-70 Health Statistics 167,000.00	2,565.70			2,565.70	164,434.30	
001-67-304-11-70 Disease Control Immunization 11,571,000.00	185,281.02		4,407,531.96	185,754.82	6,977,713.22	4,408,005.76-
001-67-305-11-70 Survey and Follow Up -STD 2,703,000.00	20,547.62		860,422.74	20,547.62	1,822,029.64	860,422.74-
001-67-307-11-70 Epidemiology & Lab Surveillance & Respon 3,500,000.00	36,141.14		4,284.42	36,523.23	3,459,192.35	4,666.51-

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-67-310-11-70 Medicare Hlth Serv. Agency Certification 11,364,000.00					11,364,000.00	
001-67-313-11-70 Cooperative Health Statistics 1,653,000.00			217.40	27,241.57	1,625,541.03	27,458.97-
001-67-314-11-70 Lead - Administration and Operation 1,343,000.00	5,798.61		46,655.09	17,588.37	1,278,756.54	58,444.85-
001-67-315-11-70 Medicaid Certification 7,500,000.00					7,500,000.00	
001-67-316-11-70 AIDS Health Education - Administration & Operation 4,358,000.00	76,559.58		829,476.22	77,952.47	3,450,571.31	830,869.11-
001-67-317-11-70 MCHSBG - Administration and Operation 15,576,000.00	229,237.99		863,437.17	229,528.65	14,483,034.18	863,727.83-
001-67-318-11-70 PHHSBG - Administration & Operation 3,274,000.00	47,491.13		58.00	47,767.38	3,226,174.62	334.25-
001-67-319-11-70 WIC Administration and Operation 27,221,000.00	198,569.56		1,514,036.02	200,511.27	25,506,452.71	1,515,977.73-
001-67-321-11-70 SABG - ADministration & Operation 8,203,000.00	58,067.72		190,913.43	304,531.90	7,707,554.67	437,377.61-
001-67-323-11-70 HIV Care - Administration & Operation 4,637,000.00	28,150.05		561,136.23	29,219.57	4,046,644.20	562,205.75-
001-67-329-11-70 EMS for Children 155,000.00	11,250.00		78,750.00	11,250.00	65,000.00	78,750.00-
001-67-331-11-70 HIV / AIDS Surveillance 1,383,000.00	39,019.12			46,416.63	1,336,583.37	7,397.51-
001-67-339-11-70 Peventive Health Special Projects 3,300,000.00	64,939.90		532,094.84	67,471.27	2,700,433.89	534,626.21-
001-67-340-11-70 Adult Blood Lead Epidemiology 136,000.00				4,446.77	131,553.23	4,446.77-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-67-440-11-70 Strengthening Public Health Infrastruct 500,000.00			53,236.14		446,763.86	53,236.14-
001-67-473-11-70 Substance Abuse Special Projects - Admin & Operation 648,000.00				3,265.43	644,734.57	3,265.43-
001-67-474-11-70 Rural Access to Emergency Devices 160,000.00					160,000.00	
001-67-528-11-70 Environmental Public Health Tracking 1,707,000.00	29,466.47		187,479.00	46,977.43	1,472,543.57	204,989.96-
001-67-529-11-70 Cancer Prevention & Control 7,968,000.00	38,116.70		2,716,008.48	179,997.48	5,071,994.04	2,857,889.26-
001-67-670-11-70 Health Equity 225,000.00	3,345.09		552.16	3,345.09	221,102.75	552.16-
001-67-685-11-70 Sex Violence Prevention and Education 1,996,000.00	5,606.10		416,154.00	5,606.10	1,574,239.90	416,154.00-
001-67-774-11-70 Food Emergency Response 290,000.00	6,805.84		3,768.00	6,805.84	279,426.16	3,768.00-
001-67-803-11-77 ARRA-Disease Control Immunization 800,000.00	15,361.75		110,849.54	15,361.75	673,788.71	110,849.54-
001-67-877-11-77 ARRA-Lead-Administration & Operation 104,000.00				3,686.63	100,313.37	3,686.63-
001-67-905-11-77 ARRA-Ambulatory Surgical Infection Prev 327,000.00					327,000.00	
001-67-906-11-77 ARRA-Prevention and Wellness 3,737,000.00	12,478.71		1,098,087.22	12,478.71	2,626,434.07	1,098,087.22-
001-67-952-11-70 Behavioral Risk Factor Surveillance Syst 465,000.00					465,000.00	
001-67-953-11-70 Collaborative Chronic Disease Programs 9,559,000.00					9,559,000.00	



FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
GRANTS AND SUBSIDIES						
001-67-293-11-70 MCH Lead Poisoning Prevention and Abatement	3,178,000.00		1,418,509.00		1,759,491.00	1,418,509.00-
001-67-294-11-70 Tuberculosis Control Program	198,000.00		22,833.00		175,167.00	22,833.00-
001-67-299-11-70 AIDS Health Education	1,480,000.00		913,740.00		566,260.00	913,740.00-
001-67-302-11-70 HIV Program	12,000,000.00		6,233,393.00		5,766,607.00	6,233,393.00-
001-67-303-11-70 Substance Abuse Special Project Grants	3,269,000.00		1,995,223.00		1,273,777.00	1,995,223.00-
001-67-306-11-70 Women, Infants and Children (WIC)	303,000,000.00	4,748,253.35	995,301.00	5,614,632.42	296,390,066.58	1,861,680.07-
001-67-309-11-70 Loan Repayment Program	312,000.00	30,200.00	221,348.42	30,200.00	60,451.58	221,348.42-
001-67-312-11-70 Housing Opportunities for People With Aids	2,293,000.00		1,745,180.00		547,820.00	1,745,180.00-
001-67-320-11-70 MCHSBG-Program Services	16,882,000.00		12,521,861.82		4,360,138.18	12,521,861.82-
001-67-324-11-70 Family Health Special Projects	3,619,000.00	51.14	394,482.20	51.14	3,224,466.66	394,482.20-
001-67-327-11-70 SABG-Drug and Alcohol Services	54,188,000.00	2,635.72	50,387,636.00	2,635.72	3,797,728.28	50,387,636.00-
001-67-332-11-70 Rural Hospital Flexibility Program	558,000.00		445,794.74		112,205.26	445,794.74-
001-67-334-11-70 Traumatic Brain Injury	338,000.00		235,494.00	1,852.67	100,653.33	237,346.67-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-67-335-11-70 ABSTINENCE EDUCATION 2,875,000.00			1,600,000.00		1,275,000.00	1,600,000.00-
001-67-336-11-70 Screening Newborns 843,000.00					843,000.00	
001-67-337-11-70 Environmental Assmnts - Chld Lead Poisng 174,000.00			144,403.43		29,596.57	144,403.43-
001-67-338-11-70 Newborn Hearing Screening & Intervention 450,000.00			232,510.00		217,490.00	232,510.00-
001-67-584-11-70 Access to Recovery 3,746,000.00			3,000,387.00		745,613.00	3,000,387.00-
001-67-776-11-70 Teenage Pregnancy Prevention 5,297,000.00					5,297,000.00	
001-67-802-11-77 ARRA-MCH Lead Poisoning Prevention/Abate 348,000.00			87,966.32	608.54	259,425.14	88,574.86-
001-67-804-11-77 ARRA-Women Infants and Children (WIC) 762,000.00				30.34-	762,030.34	
001-67-907-11-77 ARRA-Health Professions Workforc Develop 315,000.00	1,035.96		80,723.86	1,035.96	233,240.18	80,723.86-
DEPT TOTAL 559,496,000.00	5,962,148.17		99,794,990.64	7,303,398.75	452,397,610.61	101,136,241.22-

Historical & Museum Comm.

GENERAL GOVERNMENT

001-30-235-11-70 Historic Preservation 1,168,000.00	245.12			28,565.56	1,139,434.44	28,320.44-
001-30-507-11-70 Surface Mining Review 140,000.00	22.00			22.00	139,978.00	
001-30-509-11-70 Environmental Review 305,000.00				178.61	304,821.39	178.61-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-30-664-11-70 INSTITUTE OF MUSEUM LIBRARY SERVICES (F) 470,000.00					470,000.00	
001-30-699-11-70 Preserve America (F) 245,000.00					245,000.00	
001-30-706-11-70 COASTAL ZONE MANAGEMENT 50,000.00					50,000.00	
001-30-722-11-70 LUMBER MUSEUM 198,000.00					198,000.00	
001-30-771-11-70 Highway Planning and Construction 140,000.00					140,000.00	
001-30-795-11-70 National Endowment for the Humanities 800,000.00					800,000.00	
DEPT TOTAL	3,516,000.00	267.12		28,766.17	3,487,233.83	28,499.05-
PA Infrastructure Investment						
GRANTS AND SUBSIDIES						
001-33-411-11-70 DRINKING WATER REVOLVING LOAN FUND (F) 75,841,000.00					75,841,000.00	
001-33-412-11-70 SEWAGE PROJECTS REVOLVING LOAN FUND (F) 66,350,000.00					66,350,000.00	
001-33-862-11-77 ARRA-Drinking Water Prjct Revolvng Loan 25,000,000.00					25,000,000.00	
001-33-863-11-77 ARRA-Sewage Projects Revolving Loan 54,000,000.00					54,000,000.00	
DEPT TOTAL	221,191,000.00				221,191,000.00	

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-79-365-11-70 Children's Health Insurance Administration	7,212,000.00	41,369.46	3,073,203.84	171,466.27	3,967,329.89	3,203,300.65-
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001-79-441-11-70 Consumer Assistance Program	1,420,000.00				1,420,000.00	
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001-79-442-11-70 PA Exchange Grant	30,000,000.00				30,000,000.00	
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001-79-787-11-70 High Risk Pool Administration	6,730,000.00		2,912,990.38		3,817,009.62	2,912,990.38-
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GRANTS AND SUBSIDIES

001-79-364-11-70 Childrens Health Insurance Program	303,142,000.00		157,153,553.32	23,387,791.68	122,600,655.00	180,541,345.00-
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001-79-789-11-70 High Risk Pool	82,260,000.00	422,504.67	27,025,806.24	810,606.09	54,423,587.67	27,413,907.66-
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001-79-790-11-70 Health Insurance Premium Review	1,600,000.00		14,100.00		1,585,900.00	14,100.00-
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DEPT TOTAL	432,364,000.00	463,874.13	190,179,653.78	24,369,864.04	217,814,482.18	214,085,643.69-
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Labor & Industry

GENERAL GOVERNMENT

001-12-023-11-70 Workforce Investment Act - Administration	11,000,000.00	164,767.81	168,198.74	252,449.66	10,579,351.60	255,880.59-
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001-12-024-11-70 New Hires	1,581,000.00	622.53	188,847.08	16,889.09	1,375,263.83	205,113.64-
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001-12-025-11-70 Underground Utility Line Protection	500,000.00				500,000.00	
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FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-12-027-11-70 Community Service and Corps 10,266,000.00	1,953.74		1,628,157.48	159,826.32	8,478,016.20	1,786,030.06-
001-12-029-11-70 Disability Determination 140,064,000.00	2,258,294.78		9,881,603.73	5,757,292.41	124,425,103.86	13,380,601.36-
001-12-820-11-77 ARRA-Workforce Investment Act-Admin 400,000.00	1,478.17			7,118.22	392,881.78	5,640.05-
GRANTS AND SUBSIDIES						
001-12-018-11-70 Reed Act-Uemployment Insurance 12,000,000.00					12,000,000.00	
001-12-019-11-70 WIA - Dislocated Workers 109,000,000.00	1,160,554.12		12,313,420.75	2,640,628.05	94,045,951.20	13,793,494.68-
001-12-020-11-70 WIA-Adult Employment and Training 60,000,000.00	298,976.00		4,024,201.50	941,470.00	55,034,328.50	4,666,695.50-
001-12-021-11-70 WIA-Youth Employment and Training 52,000,000.00	2,062,444.00		30,927,985.00	3,318,643.00	17,753,372.00	32,184,184.00-
001-12-022-11-70 WIA-Statewide Activities 23,000,000.00	324,655.00		4,125,444.25	1,114,948.00	17,759,607.75	4,915,737.25-
001-12-026-11-70 TANFBG-Youth Employment and Training 15,000,000.00					15,000,000.00	
001-12-480-11-70 Reed Act - Employment Services 70,000,000.00	79,580.10		7,264,911.31	79,580.10	62,655,508.59	7,264,911.31-
001-12-538-11-70 WIA-Veterans Employment and Training 900,000.00					900,000.00	
001-12-816-11-77 ARRA-WIA-Dislocated Workers 5,600,000.00	3,823.61			4,599.43	5,595,400.57	775.82-
001-12-822-11-77 ARRA-Reed Act-Employment Services 8,000,000.00			4,791,575.00		3,208,425.00	4,791,575.00-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
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001-12-954-11-70 Affordable Care	150,000.00				150,000.00	
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DEPT TOTAL	519,461,000.00	6,357,149.86		75,314,344.84	14,293,444.28	429,853,210.88	83,250,639.26-
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Military & Veterans Affairs

GENERAL GOVERNMENT

001-13-035-11-70 Facilities Maintenance	77,685,000.00		7,021,497.93	1,530,639.99	69,132,862.08	8,552,137.92-
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001-13-481-11-70 Federal Construction Grants	180,000,000.00		33,335,643.94		146,664,356.06	33,335,643.94-
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001-13-911-11-77 ARRA-Facilities Maintenance	5,000,000.00				5,000,000.00	
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001-13-912-11-77 ARRA-Federal Construction Grants	20,000,000.00				20,000,000.00	
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GENERAL GOVERNMENT - INSTITUTIONAL

001-13-602-11-70 Operations and Maintenance	41,474,000.00	804,231.98		666,141.90	40,807,858.10	138,090.08
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001-13-603-11-70 Medical Reimbursements (F)	675,000.00	15,778.11			675,000.00	15,778.11
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001-13-746-11-70 Enhanced Veterans Reimbursement	13,548,000.00				13,548,000.00	
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DEPT TOTAL	338,382,000.00	820,010.09		40,357,141.87	2,196,781.89	295,828,076.24	41,733,913.67-
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Probation & Parole

GENERAL GOVERNMENT

001-25-756-11-70 Violence Prediction Model	130,000.00				130,000.00	
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FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
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DEPT TOTAL	130,000.00				130,000.00	
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Public Utility Commission  
GENERAL GOVERNMENT

001-17-102-11-70 Natural Gas Pipeline Safety	1,501,000.00				1,501,000.00	
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001-17-525-11-70 Motor Carrier Safety(F)	1,888,000.00				1,888,000.00	
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001-17-930-11-77 ARRA-Electric Regulatory Assistance	511,000.00	9,554.25	50.00	9,554.25	501,395.75	50.00-
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DEPT TOTAL	3,900,000.00	9,554.25	50.00	9,554.25	3,890,395.75	50.00-
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Public Welfare  
GENERAL GOVERNMENT

001-21-110-11-70 Medical Assistance Infrastructure	5,600,000.00	6,000.00	2,054,354.00	6,413.45	3,539,232.55	2,054,767.45-
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001-21-119-11-70 Child Welfare Services - Administration	1,072,000.00				1,072,000.00	
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001-21-120-11-70 MEDICAL ASSISTANCE- ADMINISTRATION	24,348,000.00	103,519.00-			24,348,000.00	103,519.00-
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001-21-121-11-70 TANFBG - New Direction	124,287,000.00	415,160.58	1,184,896.98	415,160.58	122,686,942.44	1,184,896.98-
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001-21-122-11-70 SSBG - Administration	3,641,000.00				3,641,000.00	
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001-21-123-11-70 Child Welfare - Title IV-E	5,021,000.00	9,803.81-		9,803.81-	5,030,803.81	
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FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-21-130-11-70 Food Stamps-New Directions (F) 11,129,000.00	465,635.95			984,037.61	10,144,962.39	518,401.66-
001-21-131-11-70 SSBG - County Assistance Offices 6,262,000.00					6,262,000.00	
001-21-132-11-70 Medical Assistance - Information System 69,694,000.00	3,051,625.40		53,582.69	14,003,381.19	55,637,036.12	11,005,338.48-
001-21-133-11-70 Food Stamp - Administration 5,158,000.00	447,501.82			2,314,614.69	2,843,385.31	1,867,112.87-
001-21-136-11-70 Food Stamps - Information Systems 13,712,000.00	1,393,578.01			2,336,332.54	11,375,667.46	942,754.53-
001-21-142-11-70 Refugees/Persons Seeking Asylum-Admin 1,674,000.00	7,176.91		265.19	63,815.60	1,609,919.21	56,903.88-
001-21-144-11-70 Disabled Education - Administration 1,024,000.00					1,024,000.00	
001-21-146-11-70 Development Disabilities - Basic Support 4,058,000.00	33,232.62		1,592,230.50	65,685.37	2,400,084.13	1,624,683.25-
001-21-147-11-70 MHDBG - Administration 273,000.00	4,408.29			10,028.79	262,971.21	5,620.50-
001-21-148-11-70 LIHEABG-Administration 22,000,000.00	12,505.10		969,014.53	19,326.47	21,011,659.00	975,835.90-
001-21-149-11-70 TANFBG - County Assistance Offices 64,190,000.00	2,463,641.09			2,463,641.09	61,726,358.91	
001-21-150-11-70 Medical Assistance -County Assistance 87,580,000.00	1,155,880.37-			1,180,774.98	86,399,225.02	2,336,655.35-
001-21-151-11-70 Child Support Enforcement - Title IV-D 153,697,000.00	843,144.77		18,673,500.03	1,799,753.96	133,223,746.01	19,630,109.22-
001-21-163-11-70 Child Support Enf - Information Systems 10,560,000.00	918,881.00			2,869,831.89	7,690,168.11	1,950,950.89-



FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-21-164-11-70 Food Stamps - County Assistance Offices 97,937,000.00	6,508,878.56			8,079,329.69	89,857,670.31	1,570,451.13-
001-21-166-11-70 Child Welfare Title IV-E 1,441,000.00	14,721.65-			14,721.65-	1,455,721.65	
001-21-174-11-70 CCDFBG - Administration 13,754,000.00	99,917.49		262,911.60	257,129.51	13,233,958.89	420,123.62-
001-21-179-11-70 TANFBG-Statewide 2,150,000.00	389,268.69			389,268.69	1,760,731.31	
001-21-182-11-70 MEDICAL ASSISTANCE - STATEWIDE 36,950,000.00	74,282.34		26,550.00	3,185,884.81	33,737,565.19	3,138,152.47-
001-21-183-11-70 Food Stamp Program 37,914,000.00	957,764.48		25,030,554.79	8,208,021.51	4,675,423.70	32,280,811.82-
001-21-188-11-70 Ryan White - Statewide 753,000.00	8,859.62		39,810.35	24,418.15	688,771.50	55,368.88-
001-21-193-11-70 TANFBG - Administration 4,980,000.00	214,800.69			214,800.69	4,765,199.31	
001-21-194-11-70 TANFBG-Information Systems 9,327,000.00	257,508.26			257,508.26	9,069,491.74	
001-21-205-11-70 Comm Based Family Res & Support-Admin 689,000.00			100,000.00		589,000.00	100,000.00-
001-21-206-11-70 Medical Assistance - New Directions 4,450,000.00	20,024.67-			192,179.70	4,257,820.30	212,204.37-
001-21-775-11-70 CHIPRA - Statewide 3,444,000.00	12,883.50		2,115,533.00	12,883.50	1,315,583.50	2,115,533.00-
001-21-914-11-77 ARRA-Early Learning Council 1,900,000.00	3,186.34		613,138.00	8,744.50	1,278,117.50	618,696.16-
001-21-915-11-77 ARRA-Early Headstart 1,355,000.00	122,146.16		187,032.14	183,018.36	984,949.50	247,904.34-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-21-917-11-77 ARRA-Health Information Technology 14,940,000.00			1,387,315.62	1,054.93-	13,553,739.31	1,386,260.69-
001-21-955-11-70 MCHSBG - Administration 208,000.00					208,000.00	
GENERAL GOVERNMENT - INSTITUTIONAL						
001-21-127-11-70 Medical Assistance - Mental Health 208,109,000.00				385,350.55	207,723,649.45	385,350.55-
001-21-134-11-70 Medicare Services - State Centers 756,000.00	54,062.23				756,000.00	54,062.23
001-21-135-11-70 SSBG - Community Mental Health Services 10,366,000.00	2,591,508.00			2,591,508.00	7,774,492.00	
001-21-145-11-70 Medicare Services-State Mental Hospitals 26,664,000.00	1,987,282.96				26,664,000.00	1,987,282.96
001-21-154-11-70 Homeless Mentally Ill 2,496,000.00	1,581.29			4,438.96	2,491,561.04	2,857.67-
001-21-160-11-70 SSBG-Basic Institutional Program 10,000,000.00					10,000,000.00	
001-21-167-11-70 MHSBG - Community Mental Health Service 14,213,000.00	3,553,181.00			3,553,181.00	10,659,819.00	
001-21-172-11-70 Food Nutrition Services 975,000.00	59,355.00			59,355.00	915,645.00	
001-21-409-11-70 MEDICAL ASSISTANCE-STATE CENTERS (F) 166,161,000.00					166,161,000.00	
001-21-443-11-70 Renewable Resource Program 150,000.00					150,000.00	
001-21-522-11-70 Mental Health Data Infrastructure 169,000.00					169,000.00	

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-21-651-11-70 Suicide Prevention 500,000.00					500,000.00	
001-21-747-11-70 Jail Diversion & Trauma Recovery 414,000.00	96,000.00			96,000.00	318,000.00	
001-21-766-11-70 CHILD MENTAL HEALTH INITIATIVE 2,600,000.00			1,875,000.00		725,000.00	1,875,000.00-
001-21-785-11-70 Mental Health Transformation Grant 750,000.00					750,000.00	
001-21-956-11-70 Justice&Mental Health Collaboration Prog 200,000.00					200,000.00	
001-21-957-11-70 Syst of Care Expansion Planning Grant 797,000.00					797,000.00	
GRANTS AND SUBSIDIES						
001-21-113-11-70 Homeless Services - SABG 1,983,000.00				330,500.00	1,652,500.00	330,500.00-
001-21-118-11-70 Family Resource & Support - Family Ctrs 480,000.00					480,000.00	
001-21-124-11-70 SSBG - Domestic Violence 5,705,000.00	950,834.00		4,278,749.00	1,426,251.00		4,754,166.00-
001-21-125-11-70 SSBG - Homeless Services 4,183,000.00	697,166.00			697,166.00	3,485,834.00	
001-21-126-11-70 MA - SERVICES TO PERSONS WITH DISABILITIES 164,717,000.00	11,508,151.94			15,069,709.16	149,647,290.84	3,561,557.22-
001-21-128-11-70 OTHER FEDERAL SUPPORTS - CASH GRANTS 33,551,000.00	670,683.95			820,899.63	32,730,100.37	150,215.68-
001-21-129-11-70 Medical Assistance -ICF/MR 198,930,000.00	32,809.93-			133,829.82-	199,063,829.82	101,019.89

FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-21-137-11-70 CCDFBG - School Age 1,260,000.00	195,678.37		1,064,321.63	195,678.37		1,064,321.63-
001-21-138-11-70 Medical Assistance - Outpatient 1,246,801,000.00	81,244,456.72		64,997,583.26	115,081,101.27	1,066,722,315.47	98,834,227.81-
001-21-143-11-70 Medical Assistance - Inpatient 1,018,064,000.00	39,140,462.42		4,009,271.50	69,915,147.89	944,139,580.61	34,783,956.97-
001-21-155-11-70 Child Welfare Services 14,372,000.00			4,613,819.00	2,217,506.00	7,540,675.00	6,831,325.00-
001-21-157-11-70 Child Welfare - Title IV-E 303,965,000.00			22,956,249.17		281,008,750.83	22,956,249.17-
001-21-158-11-70 SSBG - Child Care 30,977,000.00			25,814,166.47	5,162,833.53		30,977,000.00-
001-21-159-11-70 SSBG - Child Welfare 12,021,000.00				3,005,258.00	9,015,742.00	3,005,258.00-
001-21-161-11-70 Medical Assistance - Long Term Care 2,044,507,000.00	124,181,786.84		10,908,955.87	162,346,485.54	1,871,251,558.59	49,073,654.57-
001-21-165-11-70 SSBG-Family Planning 2,000,000.00			2,000,000.00			2,000,000.00-
001-21-168-11-70 Low Income Families & Individuals 320,000,000.00	1,250.47			2,881.62	319,997,118.38	1,631.15-
001-21-169-11-70 Medical Assistance - Child Welfare 1,411,000.00					1,411,000.00	
001-21-170-11-70 Education for Children with Disabilities 11,964,000.00	2,933,758.00		1,253,000.00	2,933,758.00	7,777,242.00	1,253,000.00-
001-21-171-11-70 Child Welfare Training & Certification 13,319,000.00			13,253,068.00		65,932.00	13,253,068.00-
001-21-175-11-70 Medical Assistance - Community MR Service 57,394,000.00			5,706,196.62	7,231,205.28	44,456,598.10	12,937,401.90-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-21-176-11-70 SSBG - Rape Crisis 1,721,000.00	286,834.00		1,290,749.00	430,251.00		1,434,166.00-
001-21-177-11-70 SSBG-Community MR Services 6,500,000.00	1,625,008.00			1,625,008.00	4,874,992.00	
001-21-181-11-70 Medical Assistance - Attendant Care 81,516,000.00	8,407.36			40,085.14	81,475,914.86	31,677.78-
001-21-184-11-70 Medical Assistance-Early Intervention 51,300,000.00	565.52			557,680.85	50,742,319.15	557,115.33-
001-21-185-11-70 Medical Assistance-Transportation 63,000,000.00	1,916,725.43		7,725,601.57	1,916,725.43	53,357,673.00	7,725,601.57-
001-21-186-11-70 Medical Assistance - Capitation 5,210,745,000.00	99,182,916.88		13,935,384.79	295,018,022.66	4,901,791,592.55	209,770,490.57-
001-21-187-11-70 SSBG - Legal Services 5,049,000.00					5,049,000.00	
001-21-189-11-70 Family Violence Prevention Services 3,000,000.00	499,720.00		2,248,740.00	749,580.00	1,680.00	2,498,600.00-
001-21-190-11-70 PHHSB-Domestic Violence 150,000.00	25,000.00		112,500.00	37,500.00		125,000.00-
001-21-191-11-70 Family Preservation - Family Centers 7,009,000.00					7,009,000.00	
001-21-192-11-70 Head Start Collaboration Project 225,000.00			225,000.00			225,000.00-
001-21-195-11-70 TANFBG - Cash Grants 283,710,000.00	13,016,999.03		263,600.50	16,402,745.80	267,043,653.70	3,649,347.27-
001-21-197-11-70 TANFBG - Child Welfare 58,508,000.00					58,508,000.00	
001-21-199-11-70 CCDFBG - Child Care 194,967,000.00	11,461,548.04		167,451,092.12	20,253,504.51	7,262,403.37	176,243,048.59-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-21-202-11-70 AIDS - Ryan White 32,534,000.00			14,686,987.00		17,847,013.00	14,686,987.00-
001-21-204-11-70 Comm. Based Family Resource & Support 134,000.00					134,000.00	
001-21-527-11-70 TANF- Alternatives to Abortion 1,000,000.00			1,000,000.00			1,000,000.00-
001-21-578-11-70 Medical Assistance - Trauma Centers (F) 12,805,000.00					12,805,000.00	
001-21-600-11-70 Medical Assistance Community MR Waiver 949,606,000.00	32,471,270.82			35,610,955.43	913,995,044.57	3,139,684.61-
001-21-649-11-70 Medical Assistance-Academic Medical Cntr 15,555,000.00					15,555,000.00	
001-21-661-11-70 Title IV-B Family Centers 1,253,000.00					1,253,000.00	
001-21-669-11-70 Medical Astnc-Nurse Family Prtnrshp (F) 2,544,000.00				1,328.04	2,542,671.96	1,328.04-
001-21-707-11-70 Child Abuse Prevention and Treatment Act 2,100,000.00			169,709.00		1,930,291.00	169,709.00-
001-21-711-11-70 MA-AUTISM INTERVENTION AND SERVICES 15,701,000.00	306,781.30		635,854.51	315,222.69	14,749,922.80	644,295.90-
001-21-718-11-70 TITLE IV B CASEWORKER VISITS 1,400,000.00					1,400,000.00	
001-21-719-11-70 TANF-CHILD CARE ASSISTANCE 31,686,000.00	2,236,525.85		28,175,166.43	4,356,461.79	845,628.22-	30,295,102.37-
001-21-720-11-70 CCDFBG-CHILD CARE ASSISTANCE 149,596,000.00	15,712,084.36		117,443,354.37	32,152,645.63		133,883,915.64-
001-21-721-11-70 FS-CHILD CARE ASSISTANCE 15,915,000.00	1,121,240.21		13,474,851.80	2,304,396.45	135,751.75	14,658,008.04-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-21-729-11-70 MA-OBSTETRIC & NEONATAL SERVICES 5,445,000.00					5,445,000.00	
001-21-730-11-70 MA-Hospital Based Burn Centers 5,594,000.00					5,594,000.00	
001-21-748-11-70 Med Assist Critical Access Hospitals 5,290,000.00					5,290,000.00	
001-21-750-11-70 Med Assist- Physician Practice Plans 7,935,000.00					7,935,000.00	
001-21-791-11-70 MCHSBG - Early Childhood Home Visiting 5,176,000.00	10,000.00		50,000.00	10,000.00	5,116,000.00	50,000.00-
001-21-798-11-70 MA- Workers with Disabilities 21,970,000.00					21,970,000.00	
001-21-853-11-77 ARRA-CCDFBG-Child Care 11,200,000.00	274,844.05		200,647.82	10,622,705.42	376,646.76	10,548,509.19-
001-21-875-11-77 ARRA-Ed Child w/Disb-Early Intervention 10,574,000.00			669,607.00		9,904,393.00	669,607.00-
001-21-933-11-77 ARRA - MA Health Information Technology 344,738,000.00	9,010,173.07			9,789,341.07	334,948,658.93	779,168.00-
001-21-958-11-70 Refugees/Persons Seeking Asylum-Soc Serv 9,785,000.00			1,532,595.48		8,252,404.52	1,532,595.48-
001-21-959-11-70 MA - Home and Community-Based Services 207,704,000.00	4,543,219.02			7,980,661.74	199,723,338.26	3,437,442.72-
001-21-960-11-70 MA - Long-Term Care Managed Care 88,601,000.00					88,601,000.00	
DEPT TOTAL 14,703,337,000.00	480,952,290.37		588,312,511.33	882,687,611.82	13,232,336,876.85	990,047,832.78-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-19-490-11-70 Federal Election Reform	37,000,000.00	89,568.80	1,613,075.41	89,568.80	35,297,355.79	1,613,075.41-
001-19-562-11-70 Elections Assistance Grants-Counties(F)	1,800,000.00				1,800,000.00	
DEPT TOTAL	38,800,000.00	89,568.80	1,613,075.41	89,568.80	37,097,355.79	1,613,075.41-

State Police

GENERAL GOVERNMENT

001-20-103-11-70 DEA Drug Enforcement	1,500,000.00				1,500,000.00	
001-20-541-11-70 AREA COMPUTER CRIME	8,000,000.00	374.38	125,642.34	101,938.30	7,772,419.36	227,206.26-
001-20-636-11-70 MOTOR CARRIER SAFETY (F)	13,768,000.00		11,163.69	320,127.58	13,436,708.73	331,291.27-
DEPT TOTAL	23,268,000.00	374.38	136,806.03	422,065.88	22,709,128.09	558,497.53-

Transportation

GENERAL GOVERNMENT

001-78-353-11-70 FTA - Technical Studies Grants	4,465,000.00	44,727.57	855,247.25	216,456.16	3,393,296.59	1,026,975.84-
001-78-354-11-70 Title IV-Rail Assistance	36,000.00				36,000.00	
001-78-358-11-70 Surface transportation Assistance	400,000.00	34,842.00	12,358.00	34,842.00	352,800.00	12,358.00-



FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-78-362-11-70 FTA Cap Improv grnts 8,000,000.00			3,874,544.00		4,125,456.00	3,874,544.00-
GRANTS AND SUBSIDIES						
001-78-356-11-70 Surface Transporatation Assistance-Operating 16,000,000.00	73,609.00		2,795,646.00	345,996.00	12,858,358.00	3,068,033.00-
001-78-357-11-70 Surface Transportation Capital -Assist 12,000,000.00			866,491.00		11,133,509.00	866,491.00-
001-78-360-11-70 TEA 21- Access to Jobs 6,000,000.00			1,114,473.00		4,885,527.00	1,114,473.00-
001-78-361-11-70 FTA Capital Improvements 25,000,000.00			1,708,784.40		23,291,215.60	1,708,784.40-
001-78-563-11-70 Rural Transportation Assistance-Maglev 10,000,000.00					10,000,000.00	
001-78-752-11-70 FTA-HybridMassTransV 10,000,000.00					10,000,000.00	
001-78-770-11-70 Rail Line Relocation & Improvement 6,002,000.00					6,002,000.00	
001-78-807-11-77 ARRA-Transit in Non-Urban Areas 10,000,000.00					10,000,000.00	
001-78-808-11-77 ARRA-National Railroad Passenger Corp 50,000,000.00			678,803.00		49,321,197.00	678,803.00-
001-78-922-11-77 ARRA-High Speed Rail 75,000,000.00					75,000,000.00	
001-78-923-11-77 ARRA-Supplemental Rail Freight Projects 90,000,000.00					90,000,000.00	
DEPT TOTAL						
322,903,000.00	153,178.57		11,906,346.65	597,294.16	310,399,359.19	12,350,462.24-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-51-654-11-70 Court Improvement Project						
1,420,000.00	219,150.38			57,427.02	1,362,572.98	161,723.36

DEPT TOTAL

1,420,000.00	219,150.38			57,427.02	1,362,572.98	161,723.36
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LEDGER TOTAL

20,109,483,000.00	539,295,786.74		1,283,996,354.56	978,572,787.39	17,846,913,858.05	1,723,273,355.21-
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FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

GENERAL GOVERNMENT

001-81-346-11-80 Interoperable Emergency Communications	594,000.00				594,000.00	
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001-81-457-11-80 Office of Homeland Security	634,000.00	7,686.06		7,686.06	626,313.94	
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001-81-469-11-80 Public Safety Interoperable Communications	15,310,000.00	1,995.79	67,758.84	7,517.41	15,234,723.75	73,280.46-
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001-81-480-11-80 State Homeland Security Strategies (F)	980,000.00				980,000.00	
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001-81-483-11-80 JCMS Support & Deployment	370,000.00	934.58	69,619.00	934.58	299,446.42	69,619.00-
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001-81-511-11-87 ARRA-Broadband Technology Opportunities	26,846,000.00	7,587.43	93,885.76	16,587.43	26,735,526.81	102,885.76-
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001-81-512-11-87 JCMS Centraliaed Database	27,000.00				27,000.00	
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001-81-515-11-87 ARRA Federated Background Search	26,000.00				26,000.00	
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001-81-530-11-87 ARRA - Fiscal Stablization Administration	134,000.00				134,000.00	
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DEPT TOTAL	44,921,000.00	18,203.86	231,263.60	32,725.48	44,657,010.92	245,785.22-
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Agriculture

GENERAL GOVERNMENT

001-68-280-11-80 Bioterrorism Preparedness	350,000.00				350,000.00	
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FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
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DEPT TOTAL	350,000.00				350,000.00	
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Community & Economic Develop

GRANTS AND SUBSIDIES

001-24-080-11-82 Centralia Recovery	150,000.00				150,000.00	
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DEPT TOTAL	150,000.00				150,000.00	
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Conservation & Natural Resourc

GENERAL GOVERNMENT

001-38-376-11-80 PAMAP Geospatial Imaging	300,000.00				300,000.00	
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001-38-485-11-80 Persque Isle Rd Realignment &Dune Construction	967,000.00				967,000.00	
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DEPT TOTAL	1,267,000.00				1,267,000.00	
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Corrections

GENERAL GOVERNMENT

001-11-484-11-80 JAG -Culinary Program (F)	200,000.00				200,000.00	
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001-11-532-11-87 ARRA-County Jail Reentry Project (F)	750,000.00				750,000.00	
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001-11-533-11-87 ARRA-Peer Support (F)	115,000.00				115,000.00	
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GENERAL GOVERNMENT - INSTITUTIONAL

001-11-419-11-80 RSAT - State Prisone	950,000.00				950,000.00	
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FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
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001-11-474-11-80 Automated Victim Notification	12,000.00	11,888.56		11,888.56	111.44	
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001-11-517-11-87 ARRA-Inmate Transportation Initiative	200,000.00				200,000.00	
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DEPT TOTAL	2,227,000.00	11,888.56		11,888.56	2,215,111.44	
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Education  
GENERAL GOVERNMENT

001-16-399-11-80 Refugee School Impact Development (F)	425,000.00	73,740.30	199,884.82	73,740.30	151,374.88	199,884.82-
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GRANTS AND SUBSIDIES

001-16-027-11-80 TANF-TEENAGE PARENTING EDUCATION	11,094,000.00				11,094,000.00	
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001-16-144-11-80 Teenage Parenting - Food Stamps	863,000.00				863,000.00	
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DEPT TOTAL	12,382,000.00	73,740.30	199,884.82	73,740.30	12,108,374.88	199,884.82-
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PA Emergency Management  
GENERAL GOVERNMENT

001-31-284-11-82 DOMESTIC PREPAREDNESS - FIRST RESPONDERS	180,000,000.00	1,661,510.04	11,727,684.78	2,656,223.70	165,616,091.52	12,722,398.44-
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001-31-299-11-82 Feb 2010 Winter Snowstorms (F)	280,000.00				280,000.00	
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GRANTS AND SUBSIDIES

001-31-354-11-82 Sept. 04 Tropical Storm Ivan -P Assist	575,000.00				575,000.00	
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FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-31-367-11-82 Feb 2010 Winter Snowstorms-Hazard Mitigation 7,100,000.00					7,100,000.00	
001-31-379-11-82 April 05 Storm -Public Assistance 71,000.00					71,000.00	
001-31-422-11-82 JUNE 06 SUMMER STORM - PUBLIC ASSISTANCE 7,000,000.00					7,000,000.00	
001-31-437-11-82 NOV 06 STRM DISASTER-PBLIC ASTNC-ST MTCH 3,600,000.00					3,600,000.00	
DEPT TOTAL 198,626,000.00	1,661,510.04		11,727,684.78	2,656,223.70	184,242,091.52	12,722,398.44-
Environmental Protection						
GENERAL GOVERNMENT						
001-35-118-11-82 EMERGENCY DISASTER RELIEF 213,000.00					213,000.00	
001-35-119-11-80 Technical Assistance to Small Systems 1,000,000.00			178,635.29	11,724.73	809,639.98	190,360.02-
001-35-120-11-80 Assistance to State Programs 7,300,000.00			781,267.30	106,268.68	6,412,464.02	887,535.98-
001-35-121-11-80 Local Assistance and Source Water Protection 7,000,000.00			940,977.10	90,624.13	5,968,398.77	1,031,601.23-
001-35-122-11-82 Abandoned Mine Reclamation AML - Title IV 55,000,000.00	1,543,872.66		6,086,655.60	1,202,909.13	47,710,435.27	5,745,692.07-
001-35-212-11-80 Homeland Security Initiative 2,000,000.00	23,151.28		857.50	7,265.19	1,991,877.31	15,028.59
001-35-237-11-80 Nuclear And Chemical Security 225,000.00	342.99		10,000.00	3,902.86	211,097.14	13,559.87-
DEPT TOTAL 72,738,000.00	1,567,366.93		7,998,392.79	1,422,694.72	63,316,912.49	7,853,720.58-

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

GENERAL GOVERNMENT

001-67-155-11-82 Public Hlth Emgcy Preparedness & Respse	75,765,000.00	1,394,330.45		18,444,156.83	1,574,101.89	55,746,741.28	18,623,928.27-
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001-67-407-11-80 Learning Management System (F)	75,000.00					75,000.00	
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001-67-408-11-80 Birth Certificate Verification	501,000.00		311,580.00			189,420.00	311,580.00-
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001-67-475-11-80 Refugee Health Program	4,000,000.00	6,419.21	14,833.60	48,603.87	3,936,562.53		57,018.26-
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DEPT TOTAL	80,341,000.00	1,400,749.66	18,770,570.43	1,622,705.76	59,947,723.81		18,992,526.53-
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PA Higher Education Assistance

GRANTS AND SUBSIDIES

001-39-131-11-80 Byrd Scholarships	1,575,000.00					1,575,000.00	
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DEPT TOTAL	1,575,000.00					1,575,000.00	
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Historical & Museum Comm.

GENERAL GOVERNMENT

001-30-096-11-82 Pennsylvania Archeology Publication	170,000.00					170,000.00	
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DEPT TOTAL	170,000.00					170,000.00	
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FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

GRANTS AND SUBSIDIES

001-12-019-11-80 Joint Jobs Initiative	110,746,000.00	1,943.92	454,614.00	6,871.97	110,284,514.03	459,542.05-
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001-12-305-11-80 Adult Education Literacy (F)	1,000,000.00				1,000,000.00	
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001-12-388-11-80 Comprehensive Workforce Development	731,000.00	2,440.66	69,800.00	2,440.66	658,759.34	69,800.00-
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001-12-509-11-87 ARRA-Weatherization Assist Training	6,000,000.00	2,878.78	1.00	5,708.84	5,994,290.16	2,831.06-
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DEPT TOTAL	118,477,000.00	7,263.36	524,415.00	15,021.47	117,937,563.53	532,173.11-
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Liquor Control Board

GENERAL GOVERNMENT

001-26-347-11-80 Enforcing Underage Drinking Laws	100,000.00				100,000.00	
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DEPT TOTAL	100,000.00				100,000.00	
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Military & Veterans Affairs

GENERAL GOVERNMENT

001-13-338-11-80 Domestic Preparedness	1,000,000.00				1,000,000.00	
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DEPT TOTAL	1,000,000.00				1,000,000.00	
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FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

GENERAL GOVERNMENT

001-25-140-11-80 Absconder Apprehension (F)	15,000.00				15,000.00	
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001-25-519-11-87 ARRA-Maximizing Victim Restitution	15,000.00				15,000.00	
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001-25-528-11-87 ARRA-SysProcessEnh	84,000.00				84,000.00	
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DEPT TOTAL	114,000.00				114,000.00	
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Public Utility Commission

GENERAL GOVERNMENT

001-17-525-11-87 ARRA - Smart Grid Resiliency Initiative	224,000.00		223,755.29		244.71	223,755.29-
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DEPT TOTAL	224,000.00		223,755.29		244.71	223,755.29-
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Public Welfare

GENERAL GOVERNMENT - INSTITUTIONAL

001-21-222-11-80 Crisis Councelling (F)	296,000.00				296,000.00	
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GRANTS AND SUBSIDIES

001-21-224-11-80 Dating Violence Prevention	19,000.00				19,000.00	
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DEPT TOTAL	315,000.00				315,000.00	
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FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

GENERAL GOVERNMENT

001-20-045-11-82 Construction Zone Patrolling 10,000,000.00				336,341.33	9,663,658.67	336,341.33-
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001-20-047-11-80 Combat Underage Drinki 140,000.00				1,315.14	138,684.86	1,315.14-
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001-20-235-11-82 LAW ENFORCEMENT PREPAREDNESS 5,110,000.00			137.00	308,178.19	4,801,684.81	308,315.19-
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001-20-340-11-82 Homeland Security Grants 5,000,000.00			909,314.00	6,616.60	4,084,069.40	915,930.60-
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001-20-449-11-82 PA PORT SECURITY 500,000.00					500,000.00	
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001-20-463-11-80 Law Enforcement Projects 2,300,000.00			189,189.48	5,095.60	2,105,714.92	194,285.08-
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001-20-526-11-87 ARRA JAG Protection from Abuse Database 184,000.00					184,000.00	
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001-20-527-11-87 ARRA JAG Instant Check Systems Rewrite 271,000.00					271,000.00	
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001-20-529-11-87 ARRA-JAG Megan's Law Modernization 1,709,000.00					1,709,000.00	
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DEPT TOTAL 25,214,000.00			1,098,640.48	657,546.86	23,457,812.66	1,756,187.34-
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Legislative Misc. & Commission

GENERAL GOVERNMENT

001-45-362-11-80 DCSI - Research And Data Management 1,280,000.00					1,280,000.00	
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FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
DEPT TOTAL 1,280,000.00					1,280,000.00	
LEDGER TOTAL 561,471,000.00	4,740,722.71		40,774,607.19	6,492,546.85	514,203,845.96	42,526,431.33-
TOTAL ALL CURRENT FEDERAL LEDGERS 20,670,954,000.00	544,036,509.45		1,324,770,961.75	985,065,334.24	18,361,117,704.01	1,765,799,786.54-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Executive Offices		
GENERAL GOVERNMENT		
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	912,229.00	912,229.00-
001-81-401-12-70 Crime Victims Assistance	8,516,139.00	8,516,139.00-
001-81-657-12-70 Justice Assistance Grant	876,302.00	876,302.00-
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	12,681,749.12	12,681,749.12-

Attorney General

GENERAL GOVERNMENT		
001-14-047-12-70 High Intensity Drug Trafficking Areas	313,422.82	313,422.82-
001-14-047-13-70 High Intensity Drug Trafficking Areas	207,057.04	207,057.04-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-14-047-14-70 High Intensity Drug Trafficking Areas	7,365.82	7,365.82-
DEPT TOTAL	527,845.68	527,845.68-
Agriculture		
GENERAL GOVERNMENT		
001-68-341-12-70 Farmers' Market Food Coupons	115,900.00	115,900.00-
001-68-700-12-70 Specialty Crops	20,000.00	20,000.00-
001-68-341-13-70 Farmers' Market Food Coupons	115,900.00	115,900.00-
001-68-341-14-70 Farmers' Market Food Coupons	115,900.00	115,900.00-
001-68-341-15-70 Farmers' Market Food Coupons	115,900.00	115,900.00-
DEPT TOTAL	483,600.00	483,600.00-
Community & Economic Develop		
GRANTS AND SUBSIDIES		
001-24-932-12-77 ARRA-Homelessness Prevention-Legal Serv	50.00	50.00-
DEPT TOTAL	50.00	50.00-
Conservation & Natural Resourc		
GENERAL GOVERNMENT		
001-38-283-12-70 PA Recreational Trails Program	15,360.00	15,360.00-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-38-285-12-70 Forest Insect and Disease Control	18,784.26	18,784.26-
DEPT TOTAL	34,144.26	34,144.26-
Corrections		
GENERAL GOVERNMENT - INSTITUTIONAL		
001-11-015-12-70 Youth Offenders Education	90,000.00	90,000.00-
DEPT TOTAL	90,000.00	90,000.00-
Education		
GENERAL GOVERNMENT		
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	2,910.96	2,910.96-
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-
001-16-077-14-70 Education Of Exceptional Children	1,069.89	1,069.89-
GRANTS AND SUBSIDIES		
001-16-071-12-70 Food and Nutrition Local	272,972.88	272,972.88-
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	336,655.43	336,655.43-
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	24,635,137.67	24,635,137.67-
Environmental Protection		
GENERAL GOVERNMENT		
001-35-260-12-70 Non-Point Source Implementation - 319(H)	1,508,328.00	1,508,328.00-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-35-267-12-70 Water Quality Management Planning Grant 205(j)(1)-604b	18.00	18.00-
001-35-269-12-70 Pollution Prevention	100.00	100.00-
001-35-260-13-70 Non-Point Source Implementation - 319(H)	380,792.00	380,792.00-
001-35-260-14-70 Non-point Source Implementation - 319(H)	45,497.00	45,497.00-
DEPT TOTAL	1,934,735.00	1,934,735.00-
Health		
GENERAL GOVERNMENT		
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	1,923,538.64	1,923,538.64-
001-67-314-12-70 Lead - Administration and Operation	2,158.96	2,158.96-
001-67-319-12-70 WIC Administration and Operation	690,729.12	690,729.12-
001-67-321-12-70 SABG - Administration and Operation	21,194.99	21,194.99-
001-67-339-12-70 Preventive Health Special Projects	172,733.29	172,733.29-
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-



FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-300-13-70 PHHSBG - Block Grant Program Services	1,573,913.00	1,573,913.00-
001-67-319-13-70 WIC Administration and Operation	679,613.70	679,613.70-
001-67-321-13-70 SABG - Administration & Operation	102.00	102.00-
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	699,676.14	699,676.14-
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	174,687.24	174,687.24-
GRANTS AND SUBSIDIES		
001-67-293-12-70 MCH Lead Poisoning Prevention and Abatement	186,979.00	186,979.00-
001-67-299-12-70 AIDS Health Education	425,146.50	425,146.50-
001-67-302-12-70 HIV Care	6,233,393.00	6,233,393.00-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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	3,366,532.00	3,366,532.00-
001-67-327-12-70 SABG-Drug and Alcohol Services	50,343,946.00	50,343,946.00-
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-
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	50,338,799.00	50,338,799.00-
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-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-584-14-70 Access to Recovery	677,586.00	677,586.00-
DEPT TOTAL	178,681,337.86	178,681,337.86-
Insurance		
GENERAL GOVERNMENT		
001-79-365-12-70 Children's Health Insurance Administration	130,927.09	130,927.09-
DEPT TOTAL	130,927.09	130,927.09-
Labor & Industry		
GENERAL GOVERNMENT		
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	131,677.96	131,677.96-
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)
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001-12-029-13-70 Disability Determination	54,236.65	54,236.65-
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001-12-023-14-70 Workforce Investment Act - Administration	451.86	451.86-
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001-12-024-14-70 New Hires	2,314.48	2,314.48-
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001-12-029-14-70 Disability Determination	19,627.42	19,627.42-
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001-12-029-15-70 Disability Determination	886.11	886.11-
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GRANTS AND SUBSIDIES

001-12-480-12-70 Reed Act - Employment Services	264,205.70	264,205.70-
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001-12-480-13-70 Reed Act - Employment Services	24,252.00	24,252.00-
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DEPT TOTAL	521,074.07	521,074.07-
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Military & Veterans Affairs

GENERAL GOVERNMENT

001-13-035-12-70 Facilities Maintenance	2,154,572.97	2,154,572.97-
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001-13-035-13-70 Facilities Maintenance	577,812.22	577,812.22-
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001-13-035-14-70 Facilities Maintenance	216,716.62	216,716.62-
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001-13-035-15-70 Facilities Maintenance	210,288.35	210,288.35-
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FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-13-035-16-70 Facilities Maintenance	210,429.11	210,429.11-
001-13-035-17-70 Facilities Maintenance	210,575.20	210,575.20-
001-13-035-18-70 Facilities Maintenance	210,724.94	210,724.94-
001-13-035-19-70 Facilities Maintenance	210,879.41	210,879.41-
001-13-035-20-70 Facilities Maintenance	211,037.53	211,037.53-
001-13-035-21-70 Facilities Maintenance	211,201.17	211,201.17-
001-13-035-22-70 Facilities Maintenance	75,109.53	75,109.53-
DEPT TOTAL	4,499,347.05	4,499,347.05-
Public Welfare		
GENERAL GOVERNMENT		
001-21-110-12-70 Medical Assistance Infrastructure	3,000.00	3,000.00-
001-21-146-12-70 Development Disabilities - Basic Support	452,630.12	452,630.12-
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-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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 Devlopment Disabilities -Basic Support	9,542.86	9,542.86-
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-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
GENERAL GOVERNMENT - INSTITUTIONAL		
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-
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		
001-21-138-12-70 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-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-186-13-70 Medical Assistance -Capitation	4,507,729.41	4,507,729.41-
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-
001-21-146-14-70 Development Disabilities - Basic Support	3,859.25	3,859.25-
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	1,841,395.65	1,841,395.65-
DEPT TOTAL	157,499,968.78	157,499,968.78-
State Department		
GENERAL GOVERNMENT		
001-19-490-12-70 Federal Election Reform	568,127.45	568,127.45-



FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
DEPT TOTAL	568,127.45	568,127.45-
LEDGER TOTAL	382,288,044.03	382,288,044.03-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

GENERAL GOVERNMENT

001-31-284-12-82 DOMESTIC PREPAREDNESS - FIRST RESPONDERS	668,277.45	668,277.45-
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001-31-284-13-82 DOMESTIC PREPAREDNESS - FIRST RESPONDERS	6,938.40	6,938.40-
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DEPT TOTAL	675,215.85	675,215.85-
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Environmental Protection

GENERAL GOVERNMENT

001-35-122-12-82 Abandoned Mine Reclamation AML - Title IV	22,692.40	22,692.40-
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DEPT TOTAL	22,692.40	22,692.40-
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Health

GENERAL GOVERNMENT

001-67-155-12-82 Public Health Emergency Preparedness & Response	1,217,053.49	1,217,053.49-
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001-67-155-13-82 Public Health Emergency Preparedness and Response	760,722.05	760,722.05-
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001-67-155-14-82 Public Health Emergency Preparedness & Response	466,012.80	466,012.80-
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001-67-155-15-82 Public Health Emergency Preparedness & Response	466,137.90	466,137.90-
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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	2,909,926.24	2,909,926.24-
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LEDGER TOTAL	3,607,834.49	3,607,834.49-
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TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS	385,895,878.52	385,895,878.52-
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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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Executive Offices

GENERAL GOVERNMENT

001-81-375-07-70 DCSI - Administration 72.35			72.35			
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001-81-403-08-70 HUD - Special Projects Grant		61,476.30				61,476.30-
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001-81-452-08-70 Project Safe Neighborhoods			1,040.00	1,040.00-		
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001-81-403-09-70 HUD - Special Projects Grant		442.70				442.70-
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001-81-665-09-70 STWIDE AUTOMATED VICTIM INF NOTIFICATION 125,574.38-						125,574.38
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001-81-873-09-77 ARRA-Justice Assistance Grants 50,000.00		10,000.00		10,000.00	40,000.00	50,000.00-
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001-81-376-10-70 Crime Victims Compensation Services 722,726.87		6,178.06	964.37	6,178.06	715,584.44	721,762.50-
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001-81-377-10-70 DCSI-Program Grants 100,000.00					100,000.00	100,000.00-
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001-81-382-10-70 Rsdntl Sbstnc Abse Treatment Program 1,927,495.00				32,953.00	1,894,542.00	1,894,542.00-
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001-81-383-10-70 Crm Vctms Astnc (VOCA)-Admin/Operations 259,957.21		40,752.63	9,271.87	32,905.74	217,779.60	258,532.23-
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001-81-385-10-70 Violence Against Women 2,791,666.60		652,146.00	911,850.00	799,283.00	1,080,533.60	1,732,679.60-
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001-81-386-10-70 Violence Against Women - Administration 85,630.10		7,226.67	964.37	7,226.67	77,439.06	84,665.73-
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001-81-389-10-70 Plan for Juvenile Justice 103,614.61				3.96	103,610.65	103,610.65-
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FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-81-390-10-70 Statistical Analysis Center 118,813.01			48,050.00		70,763.01	70,763.01-
001-81-391-10-70 Criminal Identification Technology 2,982,969.00				18,665.65	2,964,303.35	2,964,303.35-
001-81-392-10-70 DFSC- Special Programs 3,626,253.68		139,690.05	523,459.57	193,109.56	2,909,684.55	3,049,374.60-
001-81-393-10-70 Juvenile Accountability Incentive Program-Admin 57,000.00					57,000.00	57,000.00-
001-81-394-10-70 Juvenile Accountability Incentive Program 4,349,477.08		520,098.06	257,265.31	524,537.64	3,567,674.13	4,087,772.19-
001-81-395-10-70 Combat Underage Drinking Program 719,316.00			931.12	29,384.88	689,000.00	689,000.00-
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 3,892,087.66		85,998.58	268,983.37	171,702.74	3,451,401.55	3,537,400.13-
001-81-401-10-70 Crime Victims Assistance 6,915,689.61		51,300.00	587,189.43	61,978.86	6,266,521.32	6,317,821.32-
001-81-402-10-70 Juvenile Justice - Title V 700,000.00			67,808.00		632,192.00	632,192.00-
001-81-403-10-70 HUD - Special Projects Grant 68,115.97			22.20	21,356.05	46,737.72	46,737.72-
001-81-404-10-70 EEOC-Special Projects Grants 229,162.85		1,500.00	78.46	76,553.20	152,531.19	154,031.19-
001-81-452-10-70 Project Safe Neighborhoods 2,085,306.51			34,873.00		2,050,433.51	2,050,433.51-
001-81-530-10-70 Assault Services Program 1,816,630.00					1,816,630.00	1,816,630.00-

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)
001-81-531-10-70 Incentive Grants Program 1,000,000.00					1,000,000.00	1,000,000.00-
001-81-550-10-70 Forensic Science Program (F) 729,680.79		49,329.33		49,329.33	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 23,391,431.21		1,143,819.90	4,006,607.30	1,165,385.20	18,219,438.71	19,363,258.61-
001-81-665-10-70 STWIDE AUTOMATED VICTIM INF NOTIFICATION 1,801,590.20		125,574.38	236,747.23	68,062.77	1,496,780.20	1,622,354.58-
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 303,613.87		14,337.82	5,200.42	14,337.82	284,075.63	298,413.45-
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 217,059.94			84,095.27	47,364.67	85,600.00	85,600.00-
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

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)
001-81-761-10-70 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	199,150.39-
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 25,152.27					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 2,795,905.48		329,920.00	344,221.48	446,639.00	2,005,045.00	2,334,965.00-
001-81-871-10-77 ARRA-Violence Against Women-Admin 419,746.01		1,624.32		1,507.83	418,238.18	419,862.50-
001-81-872-10-77 ARRA-Crime Victims Assistance 833,043.00			46,186.00	76,759.00	710,098.00	710,098.00-
001-81-873-10-77 ARRA-Justice Assistance Grants 20,194,251.61		2,358,045.18	5,048,977.57	2,300,573.20	12,844,700.84	15,202,746.02-
001-81-874-10-77 ARRA-Justice Assistance Grants-Admin 1,566,094.94		20,854.71	328.27	1,969.53	1,563,797.14	1,584,651.85-
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 4,364,316.84			39,250.00	53,235.00	4,271,831.84	4,271,831.84-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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001-81-881-10-77 ARRA-Health Information Technology	16,834,834.64	19,884.44	75,146.35	28,309.76	16,731,378.53	16,751,262.97-
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GRANTS AND SUBSIDIES						
001-81-367-10-70 NEA - Grants to the Arts	167,605.00		10,860.00		156,745.00	156,745.00-

DEPT TOTAL	428,471,309.91	5,514,624.75	12,610,443.31	6,239,121.73	409,621,744.87	415,136,369.62-
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Attorney General

GENERAL GOVERNMENT

001-14-045-10-70 MAGLOCLEN	4,649,172.02	1,088,636.09	224,997.29	301,610.41	4,122,564.32	5,211,200.41-
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001-14-046-10-70 Medicaid Fraud	682,508.11	257,775.88		138,688.56	543,819.55	801,595.43-
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001-14-047-10-70 High Intensity Drug Trafficking Areas	1,342,333.17	392,414.42	2,807.83	278,359.38	1,061,165.96	1,453,580.38-
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DEPT TOTAL	6,674,013.30	1,738,826.39	227,805.12	718,658.35	5,727,549.83	7,466,376.22-
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Agriculture

GENERAL GOVERNMENT

001-68-341-10-70 Farmers' Market Food Coupons	1,634,366.00	1,500.00			1,634,366.00	1,635,866.00-
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001-68-342-10-70 Emergency Food Assistance	2,253,425.53	13,883.59	480,140.80	5,694.09	1,767,590.64	1,781,474.23-
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001-68-344-10-70 Farmland Protection	2,494,508.00				2,494,508.00	2,494,508.00-
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001-68-345-10-70 Agricultural Risk Protection	406,851.91		125,984.45	93.64	280,773.82	280,773.82-
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FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-68-346-10-70 Medicated Feed Mill Inspection 12,515.36					12,515.36	12,515.36-
001-68-347-10-70 Poultry Grading Service 71,948.80					71,948.80	71,948.80-
001-68-348-10-70 National School Lunch 1,011,860.42		85,395.63	37,843.04	5,267.08	968,750.30	1,054,145.93-
001-68-349-10-70 Pesticide Control 451,084.69		21,787.03		10,913.18	440,171.51	461,958.54-
001-68-350-10-70 Plant Pest Detection System 787,529.64		789.35-	13,145.05	28,055.87	746,328.72	745,539.37-
001-68-438-10-70 Aquaculture Assistance 212,000.00					212,000.00	212,000.00-
001-68-455-10-70 Commodity Supplemental Food 211,229.10		938,176.00		872.56	210,356.54	1,148,532.54-
001-68-457-10-70 Organic Cost Distribution 13,439.45					13,439.45	13,439.45-
001-68-458-10-70 Animal Disease Control 1,815,618.91		19,663.20			1,815,618.91	1,835,282.11-
001-68-459-10-70 Food Establishment Inspections 94,921.95					94,921.95	94,921.95-
001-68-461-10-70 Senior Farmers' Market Nutrition 241,582.00					241,582.00	241,582.00-
001-68-554-10-70 Integrated Pest Management (F) 189,976.49			130,265.23		59,711.26	59,711.26-
001-68-555-10-70 Johnes Disease Herd Project (F) 1,981,412.44					1,981,412.44	1,981,412.44-
001-68-565-10-70 Avian Influenza Surveillance (F) 1,300,441.68				1,432.70	1,299,008.98	1,299,008.98-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-68-566-10-70 Exotic Newcastle Disease Control (F) 300,000.00					300,000.00	300,000.00-
001-68-567-10-70 Scrapie Disease Control (F) 28,663.60		500.00		70.00	28,593.60	29,093.60-
001-68-573-10-70 Foot and Mouth Disease Monitoring (F) 137,922.00				2,493.53	135,428.47	135,428.47-
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 588,323.00					588,323.00	588,323.00-
001-68-586-10-70 Animal Identification 1,913,268.38				409.53	1,912,858.85	1,912,858.85-
001-68-700-10-70 Specialty Crops 624,103.49		175,023.97	545,223.11	37,904.00	40,976.38	216,000.35-
001-68-728-10-70 EMERALD ASH BORER MITIGATION 386,033.40			29,987.36	17,868.15	338,177.89	338,177.89-
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 915,340.24					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) 1,621,808.38					1,621,808.38	1,621,808.38-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
DEPT TOTAL	24,050,174.86	1,255,140.07	1,362,589.04	111,074.33	22,576,511.49	23,831,651.56-
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	367,000.00		367,000.00			
001-24-224-09-70 SCDBG Admin	30,337.86		30,337.86			
001-24-858-09-77 ARRA-DOE-Weatherization Administration	91,216.57	81,009.64	10,206.93	81,009.64		81,009.64-
001-24-140-10-70 SCDBG Neighborhood Stabilization/Admin	1,642,627.87	19,152.55		13,451.17	1,629,176.70	1,648,329.25-
001-24-208-10-70 Americorps Trng and Tech Assistance	106,523.29		43,987.65		62,535.64	62,535.64-
001-24-212-10-70 LIHEABG - Admin	234,864.16	8,609.69		8,367.12	226,497.04	235,106.73-
001-24-216-10-70 DOE Weatherization Admin	358,616.41	16,545.87		16,437.24	342,179.17	358,725.04-
001-24-224-10-70 SCDBG Admin	699,128.26		226,039.03	29,502.50	443,586.73	443,586.73-
001-24-225-10-70 CSBG Admin	625,895.44	35,047.83	12,081.75	51,269.41	562,544.28	597,592.11-
001-24-229-10-70 ARC Technical Assistance	57,598.89			87.60	57,511.29	57,511.29-
001-24-857-10-77 ARRA-Homelessness Prevention Admin	415,492.30	29,874.61	896.07	31,830.99	382,765.24	412,639.85-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-24-858-10-77 ARRA-DOE-Weatherization Administration 2,334,969.08		18,073.36-	361,079.84	47,530.20	1,926,359.04	1,908,285.68-
001-24-860-10-77 ARRA-SCDBG-Administration 71,965.61		5,859.35		4,145.95	67,819.66	73,679.01-
GRANTS AND SUBSIDIES						
001-24-218-03-70 TANFBG-Family Savings Account 600.00		46,411.00-		46,411.00-	47,011.00	600.00-
001-24-139-08-70 SCDBG Neighborhood Stabilization 16,706,744.00		926,965.11	16,197,733.29	509,010.71		926,965.11-
001-24-210-08-70 Assets for Independence 88,419.55				13,523.99-	101,943.54	101,943.54-
001-24-139-09-70 SCDBG Neighborhood Stabilization 702,861.68		88,543.46	614,318.22	88,543.46		88,543.46-
001-24-213-09-70 LIHEABG-Weatherization Program 5,706,531.46					5,706,531.46	5,706,531.46-
001-24-214-09-70 FEMA - Technical Assistance 432.61					432.61	432.61-
001-24-512-09-70 SCDBG - HUD Disaster Recover 145,000.00			145,000.00			
001-24-859-09-77 ARRA-DOE-Weatherization 56,134,730.08		3,936,520.83	25,167,147.95	7,283,775.71	23,683,806.42	27,620,327.25-
001-24-139-10-70 SCDBG Neighborhood Stabilization 3,351,176.71			3,350,000.00		1,176.71	1,176.71-
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 14,019,916.17		482,392.47	1,241,723.15	24,916.33-	12,803,109.35	13,285,501.82-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-24-214-10-70 FEMA - Technical Assistance 58,119.10				1,168.44	56,950.66	56,950.66-
001-24-215-10-70 Emergency Shelter for the Homeless 23,961.53		4,804.83		6,685.70	17,275.83	22,080.66-
001-24-222-10-70 DOE Weatherization 16,160,277.44		791,482.89	1,051,954.24	639,535.88	14,468,787.32	15,260,270.21-
001-24-228-10-70 Community Services Bloc grant 2,890,459.51		1,995,646.23	1,896,731.19	822,706.32	171,022.00	2,166,668.23-
001-24-463-10-70 FEMA - Mapping 183,881.63			91.80	3,954.27	179,835.56	179,835.56-
001-24-512-10-70 SCDBG - HUD Disaster Recover 1,927,637.39			4,020.44	2,825.30	1,920,791.65	1,920,791.65-
001-24-859-10-77 ARRA-DOE-Weatherization 113,316,916.18		1,064,621.94	42,896,064.04	2,936,549.37	67,484,302.77	68,548,924.71-
001-24-932-10-77 ARRA-Homelessness Prevention-Legal Serv 586,000.00			526,760.00		59,240.00	59,240.00-
DEPT TOTAL 240,039,910.78		9,422,592.94	94,143,173.45	12,493,535.66	133,403,201.67	142,825,794.61-

Conservation & Natural Resourc  
GENERAL GOVERNMENT

001-38-287-06-70 Land and Water Conservation Fund 89,295.00		84,262.00		84,262.00	5,033.00	89,295.00-
001-38-465-08-70 Wetland Protection Fund 13,050.06			13,050.06			
001-38-278-10-70 Forest Fire Protect & Control 1,349,575.00		84,968.33	145,949.43	22,422.06	1,181,203.51	1,266,171.84-
001-38-279-10-70 Forestry Incent & Ag Control 145,231.49		3,106.56		1,498.28	143,733.21	146,839.77-

## 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)
001-38-281-10-70 Forest Management & Process 3,673,515.75		2,470.66-		2,985.39-	3,676,501.14	3,674,030.48-
001-38-283-10-70 PA Recreational Trails Program 4,599,785.19			2,339,857.65	483,096.69	1,776,830.85	1,776,830.85-
001-38-285-10-70 Forest Insect and Disease Control 3,567,787.71		54,935.27	3,730.59	38,443.88	3,525,613.24	3,580,548.51-
001-38-286-10-70 Topo and Geo Syrvey Grants 1,752,664.75		4,682.36	5,909.32	315.86	1,746,439.57	1,751,121.93-
001-38-287-10-70 Land & Water Conservation Fund 11,092,728.59			1,526,750.00		9,565,978.59	9,565,978.59-
001-38-289-10-70 Bituminous Coal Resources 78,499.85		12,770.06	1,579.14	12,354.39	64,566.32	77,336.38-
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 81,178.30					81,178.30	81,178.30-
001-38-465-10-70 Wetland Protection Fund 296,372.39			40,697.39		255,675.00	255,675.00-
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 15,556.00			15,056.00		500.00	500.00-
001-38-797-10-70 PA Wilds Elk County Visitor Center 100,000.00			66,920.21	33,079.79		
001-38-934-10-77 ARRA - Lidar Imagery 2,091.17					2,091.17	2,091.17-

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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001-38-935-10-77 ARRA - PAMAP Orthoimagery 537.17					537.17	537.17-
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DEPT TOTAL 32,867,868.42		242,253.92	4,159,499.79	672,487.56	28,035,881.07	28,278,134.99-
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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-
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001-11-014-10-70 SABG - Drug and Alcohol Programs 1,575,000.00						1,575,000.00-
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001-11-015-10-70 Youth Offenders Eucation 587,191.00		2,854.00	521,647.75	152.00	65,391.25	68,245.25-
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001-11-017-10-70 Correctional Education 628,517.86		71,790.96		62,440.42	566,077.44	637,868.40-
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001-11-466-10-70 Volunteer Support 7,656.54		1,036.43		1,036.43	6,620.11	7,656.54-
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001-11-612-10-70 Prison Rape Elimination 200,000.00					200,000.00	200,000.00-
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001-11-713-10-70 CHANGING OFFENDER BEHAVIOR 445,819.88		19,434.67		19,434.67	426,385.21	445,819.88-
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DEPT TOTAL 3,704,185.28		1,670,116.06	521,647.75	83,063.52	3,099,474.01	4,769,590.07-
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Education

GENERAL GOVERNMENT

001-16-090-08-70 School Health Education Programs 796.51					796.51	796.51-
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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)
001-16-053-10-70 Advanced Placement Testing 5,377.00					5,377.00	5,377.00-
001-16-054-10-70 Special Education-State Personnel Development 1,531,976.82		51,666.79	1,009,481.87	5,872.31	516,622.64	568,289.43-
001-16-057-10-70 Improving Teacher Quality-Title II-Admin/State 2,773,894.25		256,504.38	718,942.95	65,486.15	1,989,465.15	2,245,969.53-
001-16-059-10-70 LSTA - Library Development 3,316,580.02		177,025.46	55,714.79	88,203.29	3,172,661.94	3,349,687.40-
001-16-061-10-70 Food and Nutrition Services 1,132,880.44		137,084.34	509,948.01	174,435.13	448,497.30	585,581.64-
001-16-067-10-70 Medical Assist - Nurse's Aide Training 40,284.84		388.63	527.81	162.58	39,594.45	39,983.08-
001-16-070-10-70 Adult Basic Education Administration 507,007.60		87,913.16	17,824.24	21,100.51	468,082.85	555,996.01-
001-16-073-10-70 DFSC-Administration 273,724.90		21,140.22		1,279.16-	275,004.06	296,144.28-
001-16-077-10-70 Education of Exceptional Children 3,106,082.50		461,923.69	431,199.94	183,036.82	2,491,845.74	2,953,769.43-
001-16-078-10-70 ESEA Title I-Administration 3,050,766.82		232,347.91	1,216,721.04	336,850.59	1,497,195.19	1,729,543.10-
001-16-079-10-70 Migrant Education Administration 199,166.37		41,641.06	92.07	13,319.39	185,754.91	227,395.97-
001-16-080-10-70 Homeless Assistance 1,554,779.47		116,280.99	0.01	108,394.40	1,446,385.06	1,562,666.05-
001-16-083-10-70 Vocational Education - Administration 1,590,634.08		50,575.63	48,134.12	32,668.86	1,509,831.10	1,560,406.73-
001-16-085-10-70 State Approving Agency (VA) 206,965.47				45,253.92	161,711.55	161,711.55-



FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-16-090-10-70 School Health Education Programs 373,291.20		2,234.14-	17,663.85	4,725.35	350,902.00	348,667.86-
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 300,220.57		33,804.60	178,347.48	30,882.93	90,990.16	124,794.76-
001-16-097-10-70 Educational Technology - Administration 498,473.16		20,782.38	172.05	6,493.89	491,807.22	512,589.60-
001-16-098-10-70 Reading First Initiative - Adminstration 3,047,850.12		97,636.87		97,564.29	2,950,285.83	3,047,922.70-
001-16-101-10-70 Charter Schools Initiatives 415,376.29					415,376.29	415,376.29-
001-16-471-10-70 Title IV-21st Cent Com Learn Cent-Admn 2,726,226.94		65,332.55	234,988.35	64,984.74	2,426,253.85	2,491,586.40-
001-16-514-10-70 Title VI - Part A State Assessments 6,748,108.78		916,183.67-	189,711.66	427,969.28	6,130,427.84	5,214,244.17-
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 86,448.34				5,379.37	81,068.97	81,068.97-
001-16-579-10-70 Statewide Data Systems 2,926,331.37		46,074.13	257,213.30	63,512.51	2,605,605.56	2,651,679.69-
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 510,802.31		141,263.18	7,316.17	27,219.97	476,266.17	617,529.35-
001-16-692-10-70 Even Start - Migrant Education 400,000.00					400,000.00	400,000.00-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-16-693-10-70 Migrant Education Coordination Prgm (F) 1,327.37			1,034.37		293.00	293.00-
001-16-715-10-70 SCHOOL IMPROVEMENT GRANTS 55,493,392.34		605,789.46	1,832,392.11	595,109.87	53,065,890.36	53,671,679.82-
001-16-743-10-70 College Access Challenge Grant Program 2,589,054.42					2,589,054.42	2,589,054.42-
001-16-763-10-70 Grants-Enhanced Assessment Instruments 2,874,844.94		103,577.19	110,325.05		2,764,519.89	2,868,097.08-
001-16-780-10-70 SupplementalServ-Recently Arrived Refugees 500,000.00					500,000.00	500,000.00-
001-16-781-10-70 Fulbright-Hays Group Project Abroad 6,335.00					6,335.00	6,335.00-
001-16-782-10-70 Bridge Grant 180,800.00		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 18,633,947.09		120,369.71	818,468.65	172,756.59	17,642,721.85	17,763,091.56-
GRANTS AND SUBSIDIES						
001-16-075-09-70 ESEA- Title 1 -Loacl Education Agencies 1,026,231.29					1,026,231.29	1,026,231.29-
001-16-087-09-70 Improve Teacher Quality - Local 285,916.84					285,916.84	285,916.84-
001-16-093-09-70 Adult Basic Education - Local 500,000.00					500,000.00	500,000.00-
001-16-096-09-70 Educational Technology Local 58,154.08					58,154.08	58,154.08-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-16-517-09-70 Title III - Lan Inst Lep & Immig Student 599,689.19					599,689.19	599,689.19-
001-16-518-09-70 Title VI-Rural & Low Income School-Local 14,746.00					14,746.00	14,746.00-
001-16-833-09-77 ARRA-ESEA-Title I-Local 30,142,332.20					30,142,332.20	30,142,332.20-
001-16-835-09-77 ARRA-Indiv with Disabilities Education 56,159.50					56,159.50	56,159.50-
001-16-071-10-70 Food and Nutrition - Local 57,545,941.19		42,282,877.82	78,938.82	22,571,545.49	34,895,456.88	77,178,334.70-
001-16-074-10-70 DFSC- School Districts 7,559,338.85		71,899.19	20,134.30	84,468.02	7,454,736.53	7,526,635.72-
001-16-075-10-70 ESEA TITLE 1-LEA 104,560,722.22		17,476,510.60	31,711,901.01	17,503,441.40	55,345,379.81	72,821,890.41-
001-16-086-10-70 Vocational Education Act - Local 10,195,456.91		36,780.44	5,478,976.00	36,780.44	4,679,700.47	4,716,480.91-
001-16-087-10-70 Improve Teacher Quality - Title II- Local 45,775,961.09		4,448,379.23	11,024,755.00	4,449,287.23	30,301,918.86	34,750,298.09-
001-16-088-10-70 Individuals w/Disabilities Educ-Local 49,434,948.90		1,751.88-	42,516,635.53	524,207.33	6,394,106.04	6,392,354.16-
001-16-093-10-70 Adult Basic Education - Local 3,248,231.78		11,949.58	986,228.16		2,262,003.62	2,273,953.20-
001-16-096-10-70 Educational Technology Local 3,897,091.22		137,667.98	1,102,178.31	137,667.98	2,657,244.93	2,794,912.91-
001-16-099-10-70 Reading First Initiative - Local 1,045,863.78					1,045,863.78	1,045,863.78-
001-16-439-10-70 Education Jobs Fund (F) 339.00		387,815,661.00			339.00	387,816,000.00-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-16-516-10-70 Title IV-21st Century Community Learning Center-Local 26,158,685.15		1,985,681.91	9,722,191.22	6,138,934.09	10,297,559.84	12,283,241.75-
001-16-517-10-70 Title III - Lan Inst Lep & Immig Student 7,091,921.76		464,193.60	2,565,570.53	448,955.23	4,077,396.00	4,541,589.60-
001-16-518-10-70 Title VI Rural and Low Income School -Local 365,479.33		31,527.78	333,914.33	31,527.78	37.22	31,565.00-
001-16-714-10-70 INDIVIDUALS WITH DISABILITIES-EDUCATION 3,520,744.46			727,818.36		2,792,926.10	2,792,926.10-
001-16-824-10-77 ARRA-Fiscal Stabilization-Basic Ed 104,505,850.30			104,505,792.30		58.00	58.00-
001-16-825-10-77 ARRA-School Improve Prgms-Education Tech 7,557,499.40		516,434.93	2,306,521.59	516,434.93	4,734,542.88	5,250,977.81-
001-16-826-10-77 ARRA-ESEA-Title I-School Improvement 99,848,995.11		1,956,257.68	7,488,757.43	2,052,012.78	90,308,224.90	92,264,482.58-
001-16-827-10-77 ARRA-Ed for Homeless Children & Youths 111,098.33		41,613.87	68,981.46	41,613.87	503.00	42,116.87-
001-16-833-10-77 ARRA-ESEA-Title I-Local 60,653,172.28		4,083,496.82	46,402,335.84	3,931,060.83	10,319,775.61	14,403,272.43-
001-16-834-10-77 ARRA-Indiv w/Disabilities Ed-Local 29,760,393.17		8,169,803.84	21,590,588.67	8,169,803.84	0.66	8,169,804.50-
001-16-835-10-77 ARRA-Indiv with Disabilities Education 2,124,713.83		7,944.93	861,007.80	7,944.93	1,255,761.10	1,263,706.03-
001-16-894-10-77 ARRA-Food and Nutrition-Local 237,066.91					237,066.91	237,066.91-
DEPT TOTAL 782,220,491.40		471,491,833.84	297,149,446.55	69,215,789.75	415,855,255.10	887,347,088.94-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-31-238-10-70 Fire Prevention	58,158.98	3,153.38			58,158.98	61,312.36-
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001-31-239-10-70 Civil Preparedness	9,733,993.47	1,478,701.02	4,595,137.29	426,816.59	4,712,039.59	6,190,740.61-
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001-31-241-10-70 HMEP	111,771.35			3,159.19	108,612.16	108,612.16-
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DEPT TOTAL	9,903,923.80	1,481,854.40	4,595,137.29	429,975.78	4,878,810.73	6,360,665.13-
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Environmental Protection

GENERAL GOVERNMENT

001-35-247-95-70 Diagnostic X-Ray Equipment Testing		8,077.20-				8,077.20
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001-35-247-96-70 Diagnostic X-Ray Equipment Testing		8,077.20				8,077.20-
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001-35-247-97-70 Diagnostic X-Ray Equipment Testing		0.58-				0.58
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001-35-247-98-70 Diagnostic X-Ray Equipment Testing		0.58				0.58-
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001-35-250-03-70 Surface Mine Control and Reclamation		174.50-				174.50
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001-35-251-06-70 Survey Studies		0.71-				0.71
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001-35-255-06-70 Wetland Protection Fund		691.54				691.54-
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FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-35-259-06-70 Safe Drinking Water 448.53					448.53	448.53-
001-35-274-06-70 Oil Pollution Spills Removal				181,115.84-	181,115.84	181,115.84-
001-35-247-07-70 Diagonstic X-Ray Equipment Testing 147,810.00-						147,810.00
001-35-274-07-70 Oil Pollution Spills Removal				2,995.00-	2,995.00	2,995.00-
001-35-247-08-70 Diagonstic X-Ray Equipment Testing 145,871.66						145,871.66-
001-35-274-08-70 Oil Pollution Spills Removal		142,861.89-				142,861.89
001-35-247-09-70 Diagonstic X-Ray Equipment Testing 14,968.34						14,968.34-
001-35-252-09-70 Indoor Radon Abatement - SIRG 1,508.22			1,508.22			
001-35-253-09-70 EPA Planning Grant - Admin. - RCRA 76,857.22			76,815.82		41.40	41.40-
001-35-255-09-70 Wetland Protection Fund 235.52			235.52			
001-35-257-09-70 National Dam Safety Program		97.70				97.70-
001-35-264-09-70 Storm Water Permitting Initiative 286.05			286.05			
001-35-271-09-70 Safe Water Drinking Act - PWSSP - Mgmt 0.03			0.03			
001-35-272-09-70 Water Pollution Control Grants-Managemnt 4,260.00			660.00	3,600.00		

## 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)
001-35-864-09-77 ARRA-State Energy Program 359,461.58			359,461.58			
001-35-242-10-70 Coastal Zone Management 3,361,830.60		144,403.73	893,243.47	99,084.36	2,369,502.77	2,513,906.50-
001-35-243-10-70 Surf. Mine Cons. A & E-Title V-Mgmt. 5,611,206.63		64,697.15	59.37	33,652.69	5,577,494.57	5,642,191.72-
001-35-244-10-70 State Energy Program 14,395,884.36		125,779.27	15,495.75	114,305.28	14,266,083.33	14,391,862.60-
001-35-245-10-70 Surf. Mine Cons. A & E-Title V-Legal 417,093.03		38,328.52	6.00	6,480.33-	423,567.36	461,895.88-
001-35-246-10-70 Training & Education of Underground Miners - MSHA 1,366,938.71		2,765.29	191,842.05	2,027.83	1,173,068.83	1,175,834.12-
001-35-247-10-70 Diagonstic X-Ray Equipment Testing 195,675.00		94,044.48			195,675.00	289,719.48-
001-35-250-10-70 Surf .Mine Cons. A & E -Title V - Oper 2,245,956.04		1,027,617.01	78,982.00	362,881.62	1,804,092.42	2,831,709.43-
001-35-251-10-70 Miscellaneous Survey Studies 2,219,222.78		24,091.54	607,695.31	18,379.50	1,593,147.97	1,617,239.51-
001-35-252-10-70 Indoor Radon Abatement - SIRG 329,915.69		13,791.26	16,829.94	8,722.20	304,363.55	318,154.81-
001-35-253-10-70 EPA Planning Grant - Admin. - RCRA 3,014,119.28		5,107.03	153,578.79	215,512.07	2,645,028.42	2,650,135.45-
001-35-254-10-70 Hydroelectric Power Construction Fund 5,000.00					5,000.00	5,000.00-
001-35-255-10-70 Wetland Protection Fund 681,228.43		18,201.11	49.00	4,817.76	676,361.67	694,562.78-
001-35-256-10-70 Wellhead Protection Fund 250,000.00					250,000.00	250,000.00-

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)
001-35-257-10-70 National Dam Safety Program 91,890.72			35,000.00	865.85-	57,756.57	57,756.57-
001-35-258-10-70 Chesapeake Bay Pollution Abatement 4,203,320.34		351,305.85	1,243,175.96	387,132.11	2,573,012.27	2,924,318.12-
001-35-259-10-70 Safe Water Drinking Act - PWSSP - Oper. 1,042,996.20				23,146.75	1,019,849.45	1,019,849.45-
001-35-260-10-70 Non- Point Source Implementation 8,030,361.16		233,525.01	4,818,431.83	279,239.77	2,932,689.56	3,166,214.57-
001-35-261-10-70 Water Pollution Control 106 Grant-Oper. 4,550,460.20		1,295,769.08	34.02	7,488.06	4,542,938.12	5,838,707.20-
001-35-262-10-70 Air Pollution Control 105 Grant-Oper. 1,125,797.36		19,320.74-		117,803.82	1,007,993.54	988,672.80-
001-35-264-10-70 Storm Water Permitting Initiative 2,098,805.46		10,742.01	257,572.19	5,793.26	1,835,440.01	1,846,182.02-
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 821,581.81		24,587.67	327,038.00	11,030.66	483,513.15	508,100.82-
001-35-268-10-70 Construction Mgmt Assistance Grant-Mgmt 1,246,345.89		12,175.47		3,922.24	1,242,423.65	1,254,599.12-
001-35-269-10-70 Pollution Prevention 800,000.00			100,000.00		700,000.00	700,000.00-
001-35-270-10-70 Small Operators Assistance 100,000.00					100,000.00	100,000.00-
001-35-271-10-70 Safe Water Drinking Act - PWSSP - Mgmt 4,929,403.22		3,880.85	15,285.00	7,125.38	4,906,992.84	4,910,873.69-



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)
001-35-272-10-70 Water Pollution Control Grants-Management 3,941,342.63		463,741.76	55,954.88	14,645.19	3,870,742.56	4,334,484.32-
001-35-273-10-70 Air Pollution Control 105 Grant - MGMT 1,171,746.33		21,876.91	213.50	35,597.17	1,135,935.66	1,157,812.57-
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 143,904,898.49		2,362,940.57	17,094,809.14	1,942,772.26	124,867,317.09	127,230,257.66-
001-35-865-10-77 ARRA-Survey Studies 12,079,913.04			19,922.54		12,059,990.50	12,059,990.50-
001-35-903-10-77 ARRA-Water Quality Mgmt Planning Grants 746,868.83					746,868.83	746,868.83-
DEPT TOTAL 231,472,859.38		6,190,832.97	26,364,185.96	3,507,222.96	201,601,450.46	207,792,283.43-

General Services

GENERAL GOVERNMENT

001-15-929-10-77 ARRA-Fiscal Stabilization-Administration 421,122.40					421,122.40	421,122.40-
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DEPT TOTAL 421,122.40					421,122.40	421,122.40-
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Health

GENERAL GOVERNMENT

001-67-318-09-70 PHHSBG - Administration & Operation 63.65-				63.65-	63.65	
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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)
001-67-529-09-70 Cancer Prevention & Control			2,829.20	2,829.20-		
001-67-296-10-70 Health Assessment 43,408.05		15,417.45		14,544.09	28,863.96	44,281.41-
001-67-297-10-70 Primary Care Cooperative Agreements 29,049.58		10,351.62	17.89	10,351.62	18,680.07	29,031.69-
001-67-298-10-70 TB Administration & Operation 201,418.35		23,154.18		23,097.32	178,321.03	201,475.21-
001-67-300-10-70 PHHSBG - Block Program Services 1,467,602.96		151,783.78	613,831.21	239,581.60	614,190.15	765,973.93-
001-67-301-10-70 Health Statistics 4,402.68		2,033.18		2,033.18	2,369.50	4,402.68-
001-67-304-10-70 Disease Control Immunization 2,918,606.77		332,205.59	672,005.26	437,868.61	1,808,732.90	2,140,938.49-
001-67-305-10-70 Survey and Follow -up -STD 654,830.58		96,431.26	218,576.54	115,254.70	320,999.34	417,430.60-
001-67-307-10-70 Epidemiology & Lab Surveillance & Resp 724,847.65		26,382.45	6.00	26,339.45	698,502.20	724,884.65-
001-67-313-10-70 Cooperative Health Statistics 282,620.29				28,281.83	254,338.46	254,338.46-
001-67-314-10-70 Lead - Administration and Operation 437,523.45		47,592.75	48,631.14	27,170.61	361,721.70	409,314.45-
001-67-316-10-70 AIDS Health Education - Administration and Operation 890,093.48		320,909.21	413,725.82	77,921.77	398,445.89	719,355.10-
001-67-317-10-70 MCHSBG - Administration and Operation 4,810,545.44		308,909.95	404,371.38	243,144.34	4,163,029.72	4,471,939.67-
001-67-318-10-70 PHHSBG - Administration & Operation 1,607,054.01		70,768.74	18,750.00	80,569.33	1,507,734.68	1,578,503.42-

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-67-319-10-70 WIC Administration and Operation 8,967,564.70		637,181.50	571,427.29	258,871.72	8,137,265.69	8,774,447.19-
001-67-321-10-70 SABG - Administration and Operation 2,453,064.10		4,337,967.72	13,797.91	213,172.76	2,226,093.43	6,564,061.15-
001-67-323-10-70 HIV Care - Administration & Operations 1,080,873.91		86,150.23	190,169.54	17,273.07	873,431.30	959,581.53-
001-67-329-10-70 EMS for Children 16,145.88					16,145.88	16,145.88-
001-67-331-10-70 HIV / AIDS Surveillance 263,514.00		23,341.62	184.91	22,854.71	240,474.38	263,816.00-
001-67-339-10-70 Preventive Health Special Projects 1,745,728.93		84,761.02	426,855.72	116,281.87	1,202,591.34	1,287,352.36-
001-67-340-10-70 Adult Blood Lead Epidemiology 84,941.87				2,948.65	81,993.22	81,993.22-
001-67-440-10-70 Strengthening Public Health Infrastruct 400,000.00		12,412.73		12,412.73	387,587.27	400,000.00-
001-67-473-10-70 Substance Abuse Special Projects - Admin & Operation 172,861.01				2,254.14	170,606.87	170,606.87-
001-67-528-10-70 Environmental Public Health Tracking 611,939.92		12,208.80	68,670.98	28,908.08	514,360.86	526,569.66-
001-67-529-10-70 Cancer Prevention & Control 2,720,842.20		144,754.56	1,052,975.01	389,426.90	1,278,440.29	1,423,194.85-
001-67-548-10-70 Steps to a Healthier US (F) 5,379.19					5,379.19	5,379.19-
001-67-670-10-70 Health Equity 105,534.33		2,275.94		2,275.94	103,258.39	105,534.33-
001-67-685-10-70 Sex Violence Prevention and Education 530,590.17		3,068.75	3,630.79	121,427.44	405,531.94	408,600.69-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-67-774-10-70 Food Emergency Response 20,408.64		4,636.56	1,600.00	4,636.56	14,172.08	18,808.64-
001-67-803-10-77 ARRA-Disease Control Immunization 572,809.50		14,262.24	13,271.79	14,262.23	545,275.48	559,537.72-
001-67-877-10-77 ARRA-Lead-Administration & Operation 5,363.84		7,216.92		3,077.52	2,286.32	9,503.24-
001-67-906-10-77 ARRA-Prevention and Wellness 1,726,903.86		122,997.03	1,169,488.18	106,411.90	451,003.78	574,000.81-
GRANTS AND SUBSIDIES						
001-67-327-09-70 SABG-Drug and Alcohol Services		1,028.00				1,028.00-
001-67-293-10-70 MCH Lead Poisoning Prevent.& Abatement 745,322.81		112,825.81	622,414.35	122,782.41	126.05	112,951.86-
001-67-294-10-70 Tuberculosis Control Program 135,595.89					135,595.89	135,595.89-
001-67-299-10-70 AIDS Health Education 877,342.60		74,593.66	177,351.37	20,415.13	679,576.10	754,169.76-
001-67-302-10-70 HIV Program 4,294,517.47		1,023,466.86	1,541,143.34	1,287,858.99	1,465,515.14	2,488,982.00-
001-67-303-10-70 Substance Abuse Special Project Grants 427,837.50		29,348.00	91,071.00		336,766.50	366,114.50-
001-67-306-10-70 Women, Infants and Children (WIC) 70,374,467.09		9,352,459.03	10,798,572.10	7,530,600.16	52,045,294.83	61,397,753.86-
001-67-309-10-70 Loan Repayment program 52,637.47			52,551.47		86.00	86.00-
001-67-312-10-70 Housing Opportunities for People with Aids 526,230.82		71,004.01	382,212.48	127,489.80	16,528.54	87,532.55-

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-67-320-10-70 MCHSBG-Program Services 6,477,870.48		1,392,937.70	1,678,105.31	1,012,207.93	3,787,557.24	5,180,494.94-
001-67-324-10-70 Family Health Special Projects 955,310.64		117,254.99	338,418.17	128,940.98	487,951.49	605,206.48-
001-67-327-10-70 SABG-Drug and Alcohol Services 5,842,347.65		20,399,583.58	3,284,857.21	242,444.27	2,315,046.17	22,714,629.75-
001-67-332-10-70 Rural Hospital Flexibility Program 167,310.57		39,946.24	3,002.44	89,132.50	75,175.63	115,121.87-
001-67-334-10-70 Traumatic Brain Injury 137,832.95		33,494.37	80,275.95	56,675.00	882.00	34,376.37-
001-67-335-10-70 ABSTINENCE EDUCATION 315,069.44		102.96			315,069.44	315,172.40-
001-67-336-10-70 Screening Newborns 191,745.47					191,745.47	191,745.47-
001-67-337-10-70 Environmental Assessments -Child Lead Poisoning 177,516.84		8,525.17	115,157.71	2,527.66	59,831.47	68,356.64-
001-67-338-10-70 Newborn Hearing Screening & Intervention 247,849.37		12,945.09	65,135.09	78,239.44	104,474.84	117,419.93-
001-67-584-10-70 Access to Recovery 1,624,181.76		291,294.00	1,603,374.00		20,807.76	312,101.76-
001-67-802-10-77 ARRA-MCH Lead Poisoning Prevention/Abate 115,128.98		25,423.42	92,158.59	19,946.44	3,023.95	28,447.37-
001-67-804-10-77 ARRA-Women Infants and Children (WIC) 249,743.31			1,582.70		248,160.61	248,160.61-
001-67-805-10-77 ARRA-Screening Newborns 51,770.40		15,376.93			51,770.40	67,147.33-
001-67-806-10-77 ARRA-Environ Assess-Child Lead Poisoning 36,911.03		1,761.32			36,911.03	38,672.35-

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)
001-67-907-10-77 ARRA-Health Professions Workforc Develop 36,010.22		953.01	13,323.68	890.01	21,796.53	22,749.54-
DEPT TOTAL 129,617,020.10		39,903,436.28	26,845,523.52	13,359,912.54	89,411,584.04	129,315,020.32-

PA Higher Education Assistance

GRANTS AND SUBSIDIES

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

Historical & Museum Comm.

GENERAL GOVERNMENT

001-30-699-09-70 Preserve America (F)		52,862.99				52,862.99-
001-30-235-10-70 Historic Preservation 127,183.42		1,425.63		23,275.17	103,908.25	105,333.88-
001-30-507-10-70 Surface Mining Review 63,326.09		1.33		1.33	63,324.76	63,326.09-
001-30-509-10-70 Environmental Review 140,592.70				570.17	140,022.53	140,022.53-
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) 890.00					890.00	890.00-

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)
001-30-699-10-70 Preserve America (F) 509,922.60			60,245.31		449,677.29	449,677.29-
001-30-706-10-70 COASTAL ZONE MANAGEMENT 40,187.98		4,671.88	2,440.05		37,747.93	42,419.81-
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 187,699.70					187,699.70	187,699.70-
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 2,452,802.49		58,961.83	62,685.36	23,846.67	2,366,270.46	2,425,232.29-
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

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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Insurance

GENERAL GOVERNMENT

001-79-365-08-70 Children's Health Insurance Administration	7.63		7.63			
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001-79-365-09-70 Children's Health Insurance Administration	71.82		71.82			
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001-79-365-10-70 Children's Health Insurance Administration	3,852,356.14	115,144.89	1,559,002.23	396,843.16	1,896,510.75	2,011,655.64-
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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	3,293,518.77	163,568.30	77,396.00	98.18	3,216,024.59	3,379,592.89-
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GRANTS AND SUBSIDIES

001-79-364-09-70 Children's Health Insurance Program	14,090,530.57				14,090,530.57	14,090,530.57-
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001-79-364-10-70 Childrens Health Insurance Program	14,966,235.27	23,467,978.88	14,393,315.79	37,130.40	535,789.08	24,003,767.96-
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001-79-788-10-70 CHIPRA- Prospective Payment System Grant	301,224.87	9,028.00	108,355.84	90,000.00	102,869.03	111,897.03-
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001-79-789-10-70 High Risk Pool	28,548,902.50	1,545,041.04		712,490.17	27,836,412.33	29,381,453.37-
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001-79-790-10-70 Health Insurance Premium Review	923,611.60	30,500.00	70,100.00	30,500.00	823,011.60	853,511.60-
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DEPT TOTAL	68,396,459.17	25,331,261.11	16,208,249.31	1,267,061.91	50,921,147.95	76,252,409.06-
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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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Labor & Industry

GENERAL GOVERNMENT

001-12-023-06-70 Workforce Investment Act - Administration	90.16		90.16			
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001-12-023-08-70 Workforce Investment Act - Administration	658.37		624.14		34.23	34.23-
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001-12-029-08-70 Disability Determination	332.58				332.58	332.58-
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001-12-023-09-70 Workforce Investment Act - Administration	4,864.33	34.05	766.30		4,098.03	4,132.08-
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001-12-027-09-70 Community Service and Corps		284.17-	284.17	284.17-		284.17
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001-12-029-09-70 Disability Determination	255,190.97		126,564.54		128,626.43	128,626.43-
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001-12-023-10-70 Workforce Investment Act - Administration	8,098,683.19	179,931.64	269,993.35	184,161.91	7,644,527.93	7,824,459.57-
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001-12-024-10-70 New Hires	246,815.66	64,048.61	123,966.99	12,803.03	110,045.64	174,094.25-
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001-12-027-10-70 Community Service and Corps	2,532,201.18	128,179.33	1,997,397.86	345,468.16-	880,271.48	1,008,450.81-
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001-12-029-10-70 Disability Determination	22,238,152.70	5,826,243.73	2,230,169.94	2,652,200.09	17,355,782.67	23,182,026.40-
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001-12-820-10-77 ARRA-Workforce Investment Act-Admin	1,462,554.80	137,338.28		138,100.86	1,324,453.94	1,461,792.22-
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GRANTS AND SUBSIDIES

001-12-019-08-70 WIA - Dislocated Workers	110,620.62	110,620.62	20,621.62	110,620.62	20,621.62-	89,999.00-
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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)
001-12-020-08-70 WIA-Adult Employment and Training 14,116.29			3,430.62		10,685.67	10,685.67-
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					45,497.72	45,497.72-
001-12-019-09-70 WIA - Dislocated Workers 492,829.71		34,378.38	394,259.00	34,378.38	64,192.33	98,570.71-
001-12-020-09-70 WIA-Adult Employment and Training 191,062.00			191,062.00			
001-12-022-09-70 WIA-Statewide Activities 25,284.00		7,191.00-	7,191.00	7,191.00-	25,284.00	18,093.00-
001-12-026-09-70 TANFBG-Youth Employment and Training 44,702.51			44,702.51			
001-12-480-09-70 Reed Act - Employment Services 34,359.39		6,772.11	1,570.98		32,788.41	39,560.52-
001-12-538-09-70 WIA-Veterans Employment and Training 83,699.00			54,105.00		29,594.00	29,594.00-
001-12-819-09-77 ARRA-WIA-Statewide Activities 18,482.58			3,958.62		14,523.96	14,523.96-
001-12-018-10-70 Reed Act-Uemployment Insurance 2,156,000.00			2,156,000.00			
001-12-019-10-70 WIA - Dislocated Workers 77,851,199.85		1,496,259.67	646,182.37	474,022.63-	77,679,040.11	79,175,299.78-
001-12-020-10-70 WIA-Adult Employment and Training 38,705,226.50		2,588,106.50	44,153.00		38,661,073.50	41,249,180.00-

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)
001-12-021-10-70 WIA-Youth Employment and Training 34,784,169.00		1,647,224.00			34,784,169.00	36,431,393.00-
001-12-022-10-70 WIA-Statewide Activities 11,663,658.79		819,992.00	451,753.00	694,686.00	10,517,219.79	11,337,211.79-
001-12-026-10-70 TANFBG-Youth Employment and Training 2,922,709.00		903,173.00	1,245,531.00	1,677,178.00		903,173.00-
001-12-480-10-70 Reed Act - Employment Services 102,910,620.81		8,094,253.48	431,473.93	5,855,749.21	96,623,397.67	104,717,651.15-
001-12-538-10-70 WIA-Veterans Employment and Training 494,068.92		27,768.54	73,182.00	27,810.66	393,076.26	420,844.80-
001-12-816-10-77 ARRA-WIA-Dislocated Workers 96,016,715.22		914,681.93	3,077,601.11	594,093.13	92,345,020.98	93,259,702.91-
001-12-817-10-77 ARRA-WIA-Adult Employment and Training 12,712,716.00		30,066.00	130,064.50	185,096.00	12,397,555.50	12,427,621.50-
001-12-818-10-77 ARRA-WIA-Youth Employment and Training 32,910,386.00		176,060.00	217,063.00	1,121,691.00	31,571,632.00	31,747,692.00-
001-12-819-10-77 ARRA-WIA-Statewide Activities 6,006,285.28		300,279.98	487,249.00	406,648.00	5,112,388.28	5,412,668.26-
001-12-822-10-77 ARRA-Reed Act-Employment Services 7,704,190.37		271,362.58	1,893,275.00	8,003.36	5,802,912.01	6,074,274.59-
DEPT TOTAL 462,969,784.09		23,749,299.26	16,552,392.71	12,876,254.29	433,541,137.09	457,290,436.35-

Military & Veterans Affairs  
GENERAL GOVERNMENT

001-13-035-06-70 Facilities Maintenance 93.23			93.23			
001-13-035-07-70 Facilities Maintenance 4,819.50		1,000.00	4,745.00		74.50	1,074.50-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-13-035-08-70 Facilities Maintenance 214,864.40		429.35	99,229.10	9,160.71	106,474.59	106,903.94-
001-13-481-08-70 Federal Construction Grants 3,189,906.63		118,665.15	3,189,906.63			118,665.15-
001-13-035-09-70 Facilities Maintenance 857,063.50		9,126.89	607,437.63	6,749.82	242,876.05	252,002.94-
001-13-481-09-70 Federal Construction Grants 33,710,027.24		499,240.49	33,710,027.24			499,240.49-
001-13-911-09-77 ARRA-Facilities Maintenance 799,815.25			799,561.04		254.21	254.21-
001-13-912-09-77 ARRA-Federal Construction Grants 22,182,591.21			22,182,591.21			
001-13-035-10-70 Facilities Maintenance 35,746,923.43		493,161.56	3,794,632.11	1,613,944.96	30,338,346.36	30,831,507.92-
001-13-481-10-70 Federal Construction Grants 179,880,708.20			52,570,516.05		127,310,192.15	127,310,192.15-
001-13-911-10-77 ARRA-Facilities Maintenance 3,196,254.45			941,043.50		2,255,210.95	2,255,210.95-
001-13-912-10-77 ARRA-Federal Construction Grants 30,000,000.00					30,000,000.00	30,000,000.00-

GENERAL GOVERNMENT - INSTITUTIONAL

001-13-746-08-70 Enhanced Veterans Reimbursement		408.61-				408.61
001-13-746-09-70 Enhanced Veterans Reimbursement		32,169.22				32,169.22-
001-13-823-09-77 ARRA-Enhanced Veterans Reimbursement		6,479.62				6,479.62-

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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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001-13-602-10-70 Operations and Maintenance		1,704,534.49				1,704,534.49-
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001-13-603-10-70 Medical Reimbursements		4,472.77				4,472.77-
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001-13-746-10-70 Enhanced Veterans Reimbursement 2,270,142.93		1,277,101.16			2,270,142.93	3,547,244.09-
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001-13-823-10-77 ARRA-Enhanced Veterans Reimbursement 59,674.85		19,508.32-			59,674.85	40,166.53-
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DEPT TOTAL 312,112,884.82		4,126,463.77	117,899,782.74	1,629,855.49	192,583,246.59	196,709,710.36-
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Probation & Parole  
GENERAL GOVERNMENT

001-25-756-10-70 Violence Prediction Model 62,640.89			19,912.86		42,728.03	42,728.03-
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DEPT TOTAL 62,640.89			19,912.86		42,728.03	42,728.03-
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Public Utility Commission  
GENERAL GOVERNMENT

001-17-102-10-70 Natural Gas Pipeline Safety 791,630.67		711,726.00		2,401.00	789,229.67	1,500,955.67-
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001-17-525-10-70 Motor Carrier Safety(F) 906,594.03				2,672.50	903,921.53	903,921.53-
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001-17-930-10-77 ARRA-Electric Regulatory Assistance 581,256.51		27,911.00		13,398.48	567,858.03	595,769.03-
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DEPT TOTAL 2,279,481.21		739,637.00		18,471.98	2,261,009.23	3,000,646.23-
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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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Public Welfare

GENERAL GOVERNMENT

001-21-121-08-70 TANFBG - New Direction	1,136,627.35		1,086,495.57		50,131.78	50,131.78-
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001-21-182-08-70 Medical Assistance - Statewide	73.00		73.00			
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001-21-183-08-70 Food Stamp Program	34,990.62				34,990.62	34,990.62-
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001-21-121-09-70 TANFBG - New Direction	723,437.24		723,437.24			
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001-21-148-09-70 LIHEABG-Administration	114,775.55		114,533.35		242.20	242.20-
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001-21-151-09-70 Child Support Enforcement - Title IV - D	5,194.51				5,194.51	5,194.51-
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001-21-174-09-70 CCDFBG - Administration	409.35				409.35	409.35-
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001-21-183-09-70 Food Stamp Program	51,121.83		34,648.52		16,473.31	16,473.31-
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001-21-915-09-77 ARRA-Early Headstart	16,201.89		16,201.89			
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001-21-110-10-70 Medical Assistance Infrastructure	6,311,267.73	149,812.26	2,057,507.40	149,812.26	4,103,948.07	4,253,760.33-
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001-21-120-10-70 Medical Assistance - Administration		52,164.50-				52,164.50
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001-21-121-10-70 TANFBG - New Direction	134,902,077.54	70,497.95	1,341,587.80	181,333.98	133,379,155.76	133,449,653.71-
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001-21-130-10-70 Food Stamps-New Directions (F)	4,698,000.00				4,698,000.00	4,698,000.00-
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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)
001-21-132-10-70 Medical Assistance - Information System 761,525.56		122,823.26	103,022.15	552,848.97	105,654.44	228,477.70-
001-21-136-10-70 Food Stamps - Information Systems 0.01					0.01	0.01-
001-21-142-10-70 Refugees/Persons Seeking Asylum-Admin 283,241.33		271,381.10		55,830.79	227,410.54	498,791.64-
001-21-146-10-70 Development Disabilities - Basic Support 1,150,420.02		138,574.72	490,140.22	181,420.78	478,859.02	617,433.74-
001-21-147-10-70 MHSBG - Administration 39,242.53		7,504.73		7,504.73	31,737.80	39,242.53-
001-21-148-10-70 LIHEABG-Administration 5,135,682.68		651,122.70	1,111,770.96	658,179.35	3,365,732.37	4,016,855.07-
001-21-150-10-70 Medical Assistance -County Assistance 15,021,000.00					15,021,000.00	15,021,000.00-
001-21-151-10-70 Child Support Enforcement - Title IV-D 39,617,558.73		11,390,609.15	4,166,321.83	9,092,046.12	26,359,190.78	37,749,799.93-
001-21-163-10-70 Child Support Enf - Information Systems		127,046.67-		127,046.67-	127,046.67	
001-21-174-10-70 CCDFBG - Administration 3,599,777.80		890,807.04	1,448,747.10	298,981.92	1,852,048.78	2,742,855.82-
001-21-182-10-70 Medical Assistance - Statewide 5,123,197.10				0.83-	5,123,197.93	5,123,197.93-
001-21-183-10-70 Food Stamp Program 20,510,752.26		13,097.24-	19,853,053.28	86,416.76	571,282.22	558,184.98-
001-21-188-10-70 Ryan White - Statewide 157,624.03		139,578.34	8,052.15	26,878.87	122,693.01	262,271.35-
001-21-194-10-70 TANFBG-Information Systems 1,853,445.81			722,032.91		1,131,412.90	1,131,412.90-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-21-205-10-70 Comm Based Family Res & Support-Admin 130,072.07		50,981.99	87,423.41	42,648.66		50,981.99-
001-21-206-10-70 Medical Assistance - New Directions 1,173,000.00					1,173,000.00	1,173,000.00-
001-21-775-10-70 CHIPRA - Statewide 2,653,914.37		47,085.63	1,199,414.37		1,454,500.00	1,501,585.63-
001-21-845-10-77 ARRA-Child Support Enforce-Title IV-D 80,354.93					80,354.93	80,354.93-
001-21-914-10-77 ARRA-Early Learning Council 419,951.25		9,187.24	8,472.99	346,755.89	64,722.37	73,909.61-
001-21-915-10-77 ARRA-Early Headstart 82,795.28			45,195.47	32,402.88	5,196.93	5,196.93-
001-21-917-10-77 ARRA-Health Information Technology 1,947,761.89		239,638.56	178,252.15	136,199.37	1,633,310.37	1,872,948.93-
GENERAL GOVERNMENT - INSTITUTIONAL						
001-21-127-09-70 Medical Assistance - Mental Health 2,000.00-						2,000.00
001-21-127-10-70 Medical Assistance - Mental Health 4,160,267.40		3,153,469.93	250,000.00	162,901.11	3,747,366.29	6,900,836.22-
001-21-154-10-70 Homeless Mentally Ill 12,466.17		3,655.01	8,571.83	3,595.64	298.70	3,953.71-
001-21-167-10-70 MHSEB - Community Mental Health Service 395,181.00					395,181.00	395,181.00-
001-21-172-10-70 Food Nutrition Services 228,397.04					228,397.04	228,397.04-
001-21-409-10-70 MEDICAL ASSISTANCE-STATE CENTERS (F) 13,017,013.02						13,017,013.02-



FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-21-443-10-70 Renewable Resource Program 150,000.00					150,000.00	150,000.00-
001-21-522-10-70 Mental Health Data Infrastructure 299,472.12			433.30		299,038.82	299,038.82-
001-21-651-10-70 Suicide Prevention 5,905.95					5,905.95	5,905.95-
001-21-747-10-70 Jail Diversion & Trauma Recovery 386,042.32					386,042.32	386,042.32-
001-21-766-10-70 Child Mental Health Initiative 1,967,249.03			1,401,488.70	190,759.33	375,001.00	375,001.00-
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 21,857.44					21,857.44	21,857.44-
001-21-854-10-77 ARRA-Medical Assistance-State Centers 1,631,000.00					1,631,000.00	1,631,000.00-
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					16,802.79	16,802.79-
001-21-175-06-70 Medical Assistance - Community MR Services 16,383,117.28					16,383,117.28	16,383,117.28-
001-21-157-07-70 Child Welfare - Title IV-E 62,706,248.41					62,706,248.41	62,706,248.41-
001-21-161-07-70 Medical Assistance - Long-Term Care 4,781.25					4,781.25	4,781.25-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-21-175-07-70 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		
001-21-138-08-70 Medical Assistance - Outpatient		14,087.59-		14,087.59-	14,087.59	
001-21-157-08-70 Child Welfare - Title IV-E 40,230,335.92		2,387.83-		4,404.90-	40,234,740.82	40,232,352.99-
001-21-161-08-70 Medical Assistance - Long Term Care 0.01			0.01			
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 38,876,130.63			8,814.23		38,867,316.40	38,867,316.40-
001-21-195-08-70 TANFBG - Cash Grants 203,273.95			167,651.62		35,622.33	35,622.33-
001-21-126-09-70 M A-Services to persons with Disabilities 20.74-						20.74
001-21-128-09-70 Other Federal Supports - Cash Grants 2,511.56					2,511.56	2,511.56-
001-21-138-09-70 Medical Assistance - Outpatient		35,488.06-		35,488.06-	35,488.06	
001-21-157-09-70 Child Welfare - Title IV-E 52,235,919.43		15,688,071.83	2,927,927.62	681,526.44	48,626,465.37	64,314,537.20-
001-21-169-09-70 Medical Assistance - Child Welfare 1,102,603.85					1,102,603.85	1,102,603.85-
001-21-175-09-70 Medical Assistance - Community MR Services 43,292,872.41		2,796,726.56-	990,557.79		42,302,314.62	39,505,588.06-

FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-21-181-09-70 Medical Assistance-Attendant Care		34.29-				34.29
001-21-195-09-70 TANFBG - Cash Grants 372,719.64			349,636.13		23,083.51	23,083.51-
001-21-197-09-70 TANFBG - Child Welfare 4,577,903.99					4,577,903.99	4,577,903.99-
001-21-600-09-70 Medical Assistance - Community MR Waiver 22,813,724.38		2,699,953.51			22,813,724.38	25,513,677.89-
001-21-711-09-70 MA-AUTISM INTERVENTION AND SERVICES 13,323.95					13,323.95	13,323.95-
001-21-836-09-77 ARRA-MA-Community MR Waiver Services 9,770,811.39					9,770,811.39	9,770,811.39-
001-21-113-10-70 Homeless Services - SABG		991,500.00				991,500.00-
001-21-118-10-70 Family Resource & Support - Family Ctrs 157,799.77		741.00	108,337.13	47,583.64	1,879.00	2,620.00-
001-21-124-10-70 SSBG - Domestic Violence 41,560.00			41,560.00			
001-21-126-10-70 MA - SERVICES TO PERSONS WITH DISABILITIES 4,451,824.88		3,365,897.82	766.45	167,717.48-	4,618,775.91	7,984,673.73-
001-21-128-10-70 Other Federal Supports - Cash Grants 15,217,603.00		228,684.21		109,336.36	15,108,266.64	15,336,950.85-
001-21-129-10-70 Medical Assistance -ICF/MR 42,973,121.14		11,698,952.30		13,366,660.91	29,606,460.23	41,305,412.53-
001-21-138-10-70 Medical Assistance - Outpatient 172,320,105.77		25,587,546.78	7,337,590.15	1,157,092.79-	166,139,608.41	191,727,155.19-
001-21-143-10-70 Medical Assistance - Inpatient 136,651,779.14		125,621,277.08	268,463.85	2,833,983.25	133,549,332.04	259,170,609.12-

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-21-155-10-70 Child Welfare Services 859,101.03		39,110.19	165,753.84	39,110.19	654,237.00	693,347.19-
001-21-156-10-70 Refug/Persons Seeking Asylum -Soc Svcs 5,898,291.88		30,628.20	96,501.14		5,801,790.74	5,832,418.94-
001-21-157-10-70 Child Welfare - Title IV-E 190,536,059.02		28,119,329.26	12,201,615.70	19,183,724.63	159,150,718.69	187,270,047.95-
001-21-161-10-70 Medical Assistance - Long Term Care 28,573,406.03		19,136,341.11	2,033,010.56	935,055.72	25,605,339.75	44,741,680.86-
001-21-165-10-70 SSBG-Family Planning		140,900.00				140,900.00-
001-21-168-10-70 Low Income Families & Individuals 60,338,192.75		8,168.40-		354,617.35-	60,692,810.10	60,684,641.70-
001-21-169-10-70 Medical Assistance - Child Welfare 34,781.27		349.29		349.29	34,431.98	34,781.27-
001-21-170-10-70 Education for Children with Disabilities 110,467.18		108,619.43	110,467.18			108,619.43-
001-21-171-10-70 Child Welfare Training & Certification 4,934,742.42		581,182.38	4,140,543.65	719,051.77	75,147.00	656,329.38-
001-21-175-10-70 Medical Assistance - Community MR Service 9,531,319.55		9,908,472.25	2,302,617.10	1,141,318.47	6,087,383.98	15,995,856.23-
001-21-176-10-70 SSBG - Rape Crises 1,703.00		3.00		3.00	1,700.00	1,703.00-
001-21-181-10-70 Medical Assistance - Attendant Care 20,593,141.37		6,775,588.20		6,144,810.60	14,448,330.77	21,223,918.97-
001-21-184-10-70 Medical Assistance-Early Intervention 8,602,208.20		4,549,016.54		3,539,730.20	5,062,478.00	9,611,494.54-
001-21-185-10-70 Medical Assistance -Transportation 6,446,319.08		11,452,117.00			6,446,319.08	17,898,436.08-

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)
001-21-186-10-70 Medical Assistance - Capitation 3,827,920.29		10,121,723.27-	2,697,160.58	1,480,126.49-	2,610,886.20	7,510,837.07
001-21-189-10-70 Family Violence Prevention Services 1,680.00					1,680.00	1,680.00-
001-21-191-10-70 Family Preservation - Family Centers 2,224,535.97		119,742.68	1,654,768.93	518,703.21	51,063.83	170,806.51-
001-21-195-10-70 TANFBG - Cash Grants 67,303,949.71		9,687,026.08	523,347.12	4,301,333.24	62,479,269.35	72,166,295.43-
001-21-197-10-70 TANFBG - Child Welfare 9,531,512.73		1,413,498.32			9,531,512.73	10,945,011.05-
001-21-199-10-70 CCDFBG - Child Care 5,031,968.77		1,322,659.54	4,383,267.15	395,826.15	252,875.47	1,575,535.01-
001-21-202-10-70 AIDS - Ryan White 3,820,102.05		116,949.06	101,076.78	108,573.87	3,610,451.40	3,727,400.46-
001-21-204-10-70 Comm. Based Family Resource & Support 13,568.44		13,568.44		13,568.44		13,568.44-
001-21-578-10-70 Medical Assistance - Trauma Centers (F) 14,355,000.00					14,355,000.00	14,355,000.00-
001-21-600-10-70 Medical Assistance Community MR Waiver 89,369,772.85		14,762,671.58		561,788.65-	89,931,561.50	104,694,233.08-
001-21-649-10-70 Medical Assistance-Academic Medical Cntr 1,582,316.64					1,582,316.64	1,582,316.64-
001-21-661-10-70 Title IV-B Family Centers 188,827.31			142,440.29	46,387.02		
001-21-669-10-70 Medical Astnc-Nurse Family Prtnrshp (F) 1,378,503.91		89,117.43		89,929.58	1,288,574.33	1,377,691.76-
001-21-707-10-70 Child Abuse Prevention and Treatment Act 1,501,451.84		75,935.54	738,397.12	155,029.10	608,025.62	683,961.16-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-21-711-10-70 MA-AUTISM INTERVENTION AND SERVICES 15,811,820.75		368,303.30	685,624.06	432,727.79	14,693,468.90	15,061,772.20-
001-21-718-10-70 TITLE IV B CASEWORKER VISITS 1,250,786.22		30,030.15	724,939.07	30,030.15	495,817.00	525,847.15-
001-21-719-10-70 TANF-CHILD CARE ASSISTANCE 404,610.04			403,310.47		1,299.57	1,299.57-
001-21-720-10-70 CCDFBG-CHILD CARE ASSISTANCE 4,018,951.16			18,951.16		4,000,000.00	4,000,000.00-
001-21-721-10-70 FS-CHILD CARE ASSISTANCE 493,838.49			141,274.32		352,564.17	352,564.17-
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 113,717.78					113,717.78	113,717.78-
001-21-750-10-70 Med Assist- Physician Practice Plans 2,075,699.50					2,075,699.50	2,075,699.50-
001-21-791-10-70 MCHSBG - Early Childhood Home Visiting 1,954,973.74		1,885.24-	1,885.24	1,885.24-	1,954,973.74	1,953,088.50-
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 864,753.83						864,753.83-
001-21-839-10-77 ARRA-Medical Assistance-ICF/MR 3,648,770.56		1,466,364.32			3,648,770.56	5,115,134.88-
001-21-843-10-77 ARRA-Medical Assistance-Outpatient 28,712,000.00		623,529.86		6,738,817.52	21,973,182.48	22,596,712.34-

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)
001-21-844-10-77 ARRA-Medical Assistance-Inpatient 3,009,913.20		14,205,242.13		319,119.73-	3,329,032.93	17,534,275.06-
001-21-846-10-77 ARRA-Child Welfare-Title IV-E 12,187,312.34		2,056,009.91		574,191.90	11,613,120.44	13,669,130.35-
001-21-848-10-77 ARRA-MA-Community MR Base Services 1,668,003.57		46,130.24		543,855.47-	2,211,859.04	2,257,989.28-
001-21-850-10-77 ARRA-Medical Assist-Early Intervention 2,525,000.00		94,108.39		10,803.00-	2,535,803.00	2,629,911.39-
001-21-851-10-77 ARRA-Medical Assistance-Transportation 668,721.60					668,721.60	668,721.60-
001-21-852-10-77 ARRA-Medical Assistance-Capitation 732,927.63				2,205,499.50-	2,205,499.50	2,938,427.13-
001-21-853-10-77 ARRA-CCDFBG-Child Care 1,294,092.14		15,825.95	263,185.58	129,681.07	901,225.49	917,051.44-
001-21-855-10-77 ARRA-MA-Autism Intervention and Service 1,157,072.22		14,005.26			1,157,072.22	1,171,077.48-
001-21-856-10-77 ARRA-MA-Physician Practice Plans 640,996.00					640,996.00	640,996.00-
001-21-875-10-77 ARRA-Ed Child w/Disb-Early Intervention 8,737,248.80		69,071.62	2,164,166.80		6,573,082.00	6,642,153.62-
001-21-918-10-77 ARRA-TANFBG-Cash Grants 33,087,781.11					33,087,781.11	33,087,781.11-
001-21-919-10-77 ARRA-Medical Assistance-Long-Term Care 594,153.55				686,369.71-	686,369.71	1,280,523.26-
001-21-920-10-77 ARRA-MA-Svcs to Persons w/Disabilities 113,358.89		879,686.68		2,774.28	110,584.61	990,271.29-
001-21-921-10-77 ARRA-Medical Assistance-Attendant Care 273,000.92		383,528.42		83.60-	273,084.52	656,612.94-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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001-21-933-10-77 ARRA - MA Health Information Technology	30,762,936.76	4,361,587.25		2,217,724.82	28,545,211.94	32,906,799.19-
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DEPT TOTAL	1,677,802,766.32	338,309,620.78	84,352,486.41	84,104,620.96	1,509,345,658.95	1,847,655,279.73-
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State Department

GENERAL GOVERNMENT

001-19-562-09-70 Elections Assistance Grants-Counties(F)	594.76		594.76			
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001-19-490-10-70 Federal Election Reform	31,531,758.89	1,360,346.15	12,101,608.14	553,654.44	18,876,496.31	20,236,842.46-
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001-19-562-10-70 Elections Assistance Grants-Counties(F)	1,995,983.50	2,455.03	814,468.91	91,468.94	1,090,045.65	1,092,500.68-
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001-19-751-10-70 Election Data Collection	1,395,079.45				1,395,079.45	1,395,079.45-
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DEPT TOTAL	34,923,416.60	1,362,801.18	12,916,671.81	645,123.38	21,361,621.41	22,724,422.59-
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State Police

GENERAL GOVERNMENT

001-20-541-09-70 AREA COMPUTER CRIME	371.67		250.00		121.67	121.67-
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001-20-636-09-70 MOTOR CARRIER SAFETY (F)	205.08		205.08			
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001-20-103-10-70 DEA Drug Enforcement	1,488,498.98			370.56	1,488,128.42	1,488,128.42-
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001-20-541-10-70 AREA COMPUTER CRIME	6,893,693.77	192,919.33	356,584.77	150,806.10	6,386,302.90	6,579,222.23-
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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)
001-20-636-10-70 MOTOR CARRIER SAFETY (F) 8,600,342.06			204,350.16	248,134.44	8,147,857.46	8,147,857.46-
DEPT TOTAL 16,983,111.56		192,919.33	561,390.01	399,311.10	16,022,410.45	16,215,329.78-

Transportation

GENERAL GOVERNMENT

001-78-362-08-70 FTA Capital Improvment Grants 94,140.00-				94,140.00-	94,140.00	
001-78-353-10-70 FTA - Technical Studies Grants 1,015,794.61		84,569.43	91,273.12	11,419.95	913,101.54	997,670.97-
001-78-354-10-70 Title IV-Rail Assistance 36,000.00					36,000.00	36,000.00-
001-78-362-10-70 FTA Capital Improvment Grants 3,203,521.00		166,328.00	1,036,474.00		2,167,047.00	2,333,375.00-
001-78-563-10-70 Rural Transportation Assistance-Maglev 9,879,174.11			755,210.98		9,123,963.13	9,123,963.13-

GRANTS AND SUBSIDIES

001-78-356-10-70 Surface Transportation-Operating 3,630,035.00		7,249.00	39,925.00	17,582.00	3,572,528.00	3,579,777.00-
001-78-357-10-70 Surface Transportation Assist-Capital 8,202,897.00		91,508.00	3,274,698.00	42,740.00	4,885,459.00	4,976,967.00-
001-78-360-10-70 TEA 21- Access to Jobs 5,465,609.77		27,816.00	1,952,363.03	14,549.02	3,498,697.72	3,526,513.72-
001-78-361-10-70 FTA-Capital Improvements 24,192,880.20		48,937.00	17,201.06	27,856.20	24,147,822.94	24,196,759.94-
001-78-752-10-70 FTA- Hybrid Mass Transit Vehicles 13,572,574.00			3,437,577.00		10,134,997.00	10,134,997.00-

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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001-78-769-10-70 Mid Atlantic Clean Diesel	802,365.26				802,365.26	802,365.26-
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001-78-770-10-70 Rail Line Relocation	4,905,967.16		967.16		4,905,000.00	4,905,000.00-
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001-78-807-10-77 ARRA-Transit in Non-Urban Areas	21,786,838.00		4,352,015.00		17,434,823.00	17,434,823.00-
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001-78-808-10-77 ARRA-National Railroad Passenger Corp	48,145,338.00	2,250.00	2,756,636.00		45,388,702.00	45,390,952.00-
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001-78-922-10-77 ARRA-High Speed Rail	75,000,000.00				75,000,000.00	75,000,000.00-
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001-78-923-10-77 ARRA-Supplemental Rail Freight Projects	90,000,000.00				90,000,000.00	90,000,000.00-
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DEPT TOTAL	309,838,994.11	334,517.43	17,714,340.35	20,007.17	292,104,646.59	292,439,164.02-
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Health Care Cost Containment  
GENERAL GOVERNMENT

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

GENERAL GOVERNMENT

001-51-654-09-70 Court Improvement Project	431,783.56				431,783.56	431,783.56-
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001-51-654-10-70 Court Improvement Project	677,181.13			63,175.77	614,005.36	614,005.36-
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FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-51-772-10-70 Drug Court-MIS 200,000.00					200,000.00	200,000.00-
DEPT TOTAL 1,308,964.69				63,175.77	1,245,788.92	1,245,788.92-
LEDGER TOTAL 5,147,823,614.30		933,116,993.31	734,267,363.34	207,878,570.90	4,205,677,680.06	5,138,794,673.37-

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)
Executive Offices						
GENERAL GOVERNMENT						
001-81-346-10-80 Interoperable Emergency Communications 54,915.52		167,132.20	54,764.00	148.20	3.32	167,135.52-
001-81-457-10-80 Office of Homeland Security 468,867.99		6,200.48		6,200.48	462,667.51	468,867.99-
001-81-469-10-80 Public Safety Interoperable Communications 16,477,436.87		90,395.53	4,882,897.87	3,103,399.43	8,491,139.57	8,581,535.10-
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		2,531.75	24,948.25	2,531.75	2,520.00	5,051.75-
001-81-510-10-87 ARRA-Juvenile Delinquent Records Improvement 461.23					461.23	461.23-
001-81-511-10-87 ARRA-Broadband Technology Opportunities 26,845,964.66		2,001,330.20	23,813,140.97	1,372,105.29	1,660,718.40	3,662,048.60-
001-81-512-10-87 ARRA-JCMS Centralized Database 26,675.29		25,444.74		25,444.74	1,230.55	26,675.29-
001-81-513-10-87 ARRA-Enhanced Warrant Search 1,418.04		1,399.82		1,399.82	18.22	1,418.04-
001-81-514-10-87 ARRA-Electronic Reporting II Deployment 13.87					13.87	13.87-
001-81-515-10-87 ARRA-Federated Background Search 25,211.64		25,210.44		25,210.44	1.20	25,211.64-
001-81-531-10-87 ARRA-NEA-Grants to the Arts 830.00					830.00	830.00-
DEPT TOTAL 44,911,795.11		2,319,645.16	28,775,751.09	4,536,440.15	11,599,603.87	13,919,249.03-

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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Lieutenant Governor

GENERAL GOVERNMENT

001-28-522-10-87 ARRA-Case Management System	16,036.41	12,180.00		12,180.00	3,856.41	16,036.41-
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DEPT TOTAL	16,036.41	12,180.00		12,180.00	3,856.41	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	148.59-
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DEPT TOTAL	239,000.00		238,851.41		148.59	148.59-
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Agriculture

GENERAL GOVERNMENT

001-68-280-10-80 Bioterrorism Preparedness	645,686.86	56,424.28	333,217.73	38,287.11	274,182.02	330,606.30-
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001-68-410-10-80 Supplemental Nutritional Assistance	286.40				286.40	286.40-
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GRANTS AND SUBSIDIES

001-68-520-10-87 ARRA-Farmers Market Coupons	342.00				342.00	342.00-
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DEPT TOTAL	646,315.26	56,424.28	333,217.73	38,287.11	274,810.42	331,234.70-
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Community & Economic Develop

GENERAL GOVERNMENT

001-24-521-10-87 ARRA-Broadband Technology Opportunity Administration (F)	262,228.97				262,228.97	262,228.97-
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FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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GRANTS AND SUBSIDIES

001-24-059-10-80 WIA-PA Workforce Development Awareness	229,105.12		99,937.62	129,167.50		
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001-24-080-10-82 Centralia Recovery	231,499.61	3,166.17	109,197.91		122,301.70	125,467.87-
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001-24-298-10-80 Erie Port Risk Managment Plan	49,991.86				49,991.86	49,991.86-
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001-24-524-10-87 ARRA-Community Services Block Grant Program (F)	18,871.61				18,871.61	18,871.61-
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DEPT TOTAL	791,697.17	3,166.17	209,135.53	129,167.50	453,394.14	456,560.31-
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Conservation & Natural Resourc

GENERAL GOVERNMENT

001-38-376-10-80 PAMAP Geospatial Imaging	280,785.89		3,680.28		277,105.61	277,105.61-
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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	2,280,785.89		3,680.28		2,277,105.61	2,277,105.61-
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Corrections

GENERAL GOVERNMENT - INSTITUTIONAL

001-11-419-10-80 RSAT - State Prisone	257,643.13		70,752.18		186,890.95	186,890.95-
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001-11-517-10-87 ARRA-Inmate Transportation Initiative	458,764.00		442,625.00		16,139.00	16,139.00-
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DEPT TOTAL	716,407.13		513,377.18		203,029.95	203,029.95-
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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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Education

GENERAL GOVERNMENT

001-16-399-10-80 Refugee School Impact Development (F)	898,375.19	13,093.64	20,088.00	12,805.90	865,481.29	878,574.93-
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GRANTS AND SUBSIDIES

001-16-027-10-80 TANF-TEENAGE PARENTING EDUCATION	5,721,872.36	55,188.00	3,444,857.58	565,378.10	1,711,636.68	1,766,824.68-
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001-16-144-10-80 Teenage Parenting - Food Stamps	226,704.65		197,557.00	6,786.00	22,361.65	22,361.65-
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001-16-380-10-80 Adult Basis Education Services	1,519,493.02		52,500.08		1,466,992.94	1,466,992.94-
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DEPT TOTAL	8,366,445.22	68,281.64	3,715,002.66	584,970.00	4,066,472.56	4,134,754.20-
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PA Emergency Management  
GENERAL GOVERNMENT

001-31-284-07-82 Domestic Preparedness First Responders		3,515.46				3,515.46-
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001-31-284-09-82 Domestic Preparedness First Responders		45,094.21				45,094.21-
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001-31-284-10-82 Domestic Preparedness First Responders	142,065,225.00	3,598,427.09	5,943,299.25	1,970,721.54	134,151,204.21	137,749,631.30-
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001-31-299-10-82 Feb 2010 Winter Snowstorms (F)	328,701.16	13,156.71-	28,884.48	238,567.99	61,248.69	48,091.98-
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GRANTS AND SUBSIDIES

001-31-379-09-82 April 05 Storm -Public Assistance	53,304.20		53,304.20			
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FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-31-349-10-82 AUGUST 04 S D -HAZARD & MITIGATION 24,874.39					24,874.39	24,874.39-
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 464,940.12			377,551.50		87,388.62	87,388.62-
001-31-367-10-82 Feb 2010 Winter Snowstorms-Hazard Mitigation 17,302.46		266.59			17,302.46	17,569.05-
001-31-379-10-82 April 05 Storm -Public Assistance 953,658.42			29,546.49		924,111.93	924,111.93-
001-31-422-10-82 JUNE 06 SUMMER STORM - PUBLIC ASSISTANCE 9,743,242.53			6,911,654.98		2,831,587.55	2,831,587.55-
001-31-431-10-82 AUGUST 05 S D -HAZARD & MITIGATION 32,734.01					32,734.01	32,734.01-
001-31-437-10-82 NOV 06 STRM DISASTER-PBLIC ASTNC-ST MTCH 3,368,479.82			3,353,186.39		15,293.43	15,293.43-
001-31-444-10-82 NOV06 WINTSTORMDISASTER HAZARDMITIGATION 1,009,678.33			518,223.91		491,454.42	491,454.42-
001-31-445-10-82 JUNE 2006 SUMMER STORM HAZARD MITIGATION 1,592,209.70					1,592,209.70	1,592,209.70-
DEPT TOTAL 159,891,350.14		3,634,146.64	17,215,651.20	2,209,289.53	140,466,409.41	144,100,556.05-

Environmental Protection  
GENERAL GOVERNMENT

001-35-118-98-80 Emergency Disaster Relief (EA)		718.00				718.00-
001-35-118-99-80 Emergency Disaster Relief (EA)		81.08-				81.08



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)
001-35-237-03-80 Nuclear and Chemical Security		1,250.95-				1,250.95
001-35-121-08-80 Local Assistance & Source Water Protection 97.18			97.18			
001-35-122-08-82 Abandoned Mine Reclamation AML-Title IV 30,031.99			31.99		30,000.00	30,000.00-
001-35-122-09-82 Abandoned Mine Reclamation AML - Title IV 51,284.37			40,207.37		11,077.00	11,077.00-
001-35-118-10-82 EMERGENCY DISASTER RELIEF 224,415.31					224,415.31	224,415.31-
001-35-119-10-80 Technical Assistance to Small Systems 750,282.65				113.22-	750,395.87	750,395.87-
001-35-120-10-80 Assistance to State Programs 4,419,455.08			132,159.55	110,887.89	4,176,407.64	4,176,407.64-
001-35-121-10-80 Local Assistance and Source Water 2,856,866.81			374,710.77	265,692.73	2,216,463.31	2,216,463.31-
001-35-122-10-82 Abandoned Mine Reclamation AML - Title IV 31,325,716.87		1,977,175.50	5,112,063.85	1,228,065.28	24,985,587.74	26,962,763.24-
001-35-212-10-80 Homeland Security Initiative 1,483,960.47		246,120.42	183,924.00	63,590.80	1,236,445.67	1,482,566.09-
001-35-237-10-80 Nuclear And Chemical Security 53,589.26		9,179.06	35,500.00	3,127.25	14,962.01	24,141.07-
DEPT TOTAL 41,195,699.99		2,231,860.95	5,878,694.71	1,671,250.73	33,645,754.55	35,877,615.50-
General Services						
GENERAL GOVERNMENT						
001-15-233-10-80 Homeland Security Grant 89,369.92			28,056.92		61,313.00	61,313.00-

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	89,369.92		28,056.92		61,313.00	61,313.00-
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Health  
GENERAL GOVERNMENT

001-67-155-09-82 Public Hlth Emgcy Preparedness & Respne			40,153.49	40,153.49-		
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001-67-155-10-82 Public Hlth Emgcy Preparedness & Respne	35,101,250.08	3,263,850.11	9,144,312.84	3,017,485.06	22,939,452.18	26,203,302.29-
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001-67-407-10-80 Learning Management System (F)	73,000.00				73,000.00	73,000.00-
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001-67-408-10-80 Birth Certificate Verification	518,167.34		832.66		517,334.68	517,334.68-
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001-67-475-10-80 Refugee Health Program	3,497,925.80	91,821.16	17,737.70	3,931.40	3,476,256.70	3,568,077.86-
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DEPT TOTAL	39,190,343.22	3,355,671.27	9,203,036.69	2,981,262.97	27,006,043.56	30,361,714.83-
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PA Higher Education Assistance  
GRANTS AND SUBSIDIES

001-39-131-02-80 Byrd Scholarships (EA)	1,664,000.00				1,664,000.00	1,664,000.00-
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001-39-131-03-80 Byrd Scholarships (EA)	1,664,000.00				1,664,000.00	1,664,000.00-
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001-39-131-04-80 Byrd Scholarships (EA)	1,656,000.00				1,656,000.00	1,656,000.00-
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001-39-131-05-80 Byrd Scholarships (EA)	1,668,000.00				1,668,000.00	1,668,000.00-
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FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-39-131-06-80 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-
001-39-131-10-80 Byrd Scholarships 1,575,000.00					1,575,000.00	1,575,000.00-
DEPT TOTAL 14,528,000.00					14,528,000.00	14,528,000.00-

Historical & Museum Comm.

GENERAL GOVERNMENT

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

GRANTS AND SUBSIDIES

001-12-019-09-80 Joint Jobs Initiative 5,974,815.45		4,963,628.70-	1,972,399.45		4,002,416.00	961,212.70
001-12-305-09-80 Adult Education - Literacy 1,894.00					1,894.00	1,894.00-
001-12-509-09-87 ARRA-Weatherization Assistance Training 692,597.00		21,451.00	258,737.00	22,013.00	411,847.00	433,298.00-

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)
001-12-516-09-87 ARRA-TANFBG Workforce Development 1,284,149.00			57,611.00		1,226,538.00	1,226,538.00-
001-12-019-10-80 Joint Jobs Initiative 13,659,019.95		7,075,355.16	7,200,748.00	2,456,069.16	4,002,202.79	11,077,557.95-
001-12-305-10-80 Adult Education -Literacy 236,365.75		71,024.00	155,756.75	80,609.00		71,024.00-
001-12-335-10-80 New Directions 677,049.84					677,049.84	677,049.84-
001-12-388-10-80 Comprehensive Workforce Development 262,531.35		93,880.40	71,496.73	93,880.40	97,154.22	191,034.62-
001-12-470-10-80 State Homeland Security ( F) 37.00					37.00	37.00-
001-12-509-10-87 ARRA-Weatherization Assistance Training 12,675,904.49		36,625.87	3,195,385.70	22,595.13	9,457,923.66	9,494,549.53-
001-12-516-10-87 ARRA-TANFBG Workforce Development (F) 942,801.50			364,549.50	220,216.00	358,036.00	358,036.00-
DEPT TOTAL 36,407,165.33		2,334,707.73	13,276,684.13	2,895,382.69	20,235,098.51	22,569,806.24-
Liquor Control Board						
GENERAL GOVERNMENT						
001-26-347-10-80 Enforcing Underage Drinking Laws 57,390.14		19,570.61		3,942.90	53,447.24	73,017.85-
DEPT TOTAL 57,390.14		19,570.61		3,942.90	53,447.24	73,017.85-
Military & Veterans Affairs						
GENERAL GOVERNMENT						
001-13-338-10-80 Domestic Preparedness 286,000.00					286,000.00	286,000.00-

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	286,000.00				286,000.00	286,000.00-
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Probation & Parole  
GENERAL GOVERNMENT

001-25-140-10-80 Absconder Apprehension	15,000.00	1,250.00		1,250.00	13,750.00	15,000.00-
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001-25-519-10-87 ARRA-Maximizing Victim Restitution	75,000.00				75,000.00	75,000.00-
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001-25-528-10-87 ARRA System Process Enhancements	89,255.86	3,246.20		3,246.20	86,009.66	89,255.86-
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DEPT TOTAL	179,255.86	4,496.20		4,496.20	174,759.66	179,255.86-
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Public Utility Commission

GENERAL GOVERNMENT						
001-17-525-10-87 ARRA Smart Grid Resiliency Initiative	454,651.58		214,060.29		240,591.29	240,591.29-

DEPT TOTAL	454,651.58		214,060.29		240,591.29	240,591.29-
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Public Welfare

GENERAL GOVERNMENT						
001-21-458-10-80 Mass Care Planning	218,825.01	6,542.18	45,637.76	14,242.83	158,944.42	165,486.60-
001-21-464-10-80 COMPASS Support-Food Nutrition Services	195,633.41	83,836.64		150,613.61	45,019.80	128,856.44-

GENERAL GOVERNMENT - INSTITUTIONAL						
001-21-222-10-80 Crisis Counseling	700.00				700.00	700.00-

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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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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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001-21-224-10-80 Dating Violence Prevention	383.00				383.00	383.00-
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001-21-283-10-80 Asthma Control Program	51,211.00		50,970.00		241.00	241.00-
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001-21-508-10-87 ARRA-Early Intervention Data System	1,760,280.16			520,176.56	1,240,103.60	1,240,103.60-
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DEPT TOTAL	2,345,032.58	90,378.82	96,607.76	685,033.00	1,563,391.82	1,653,770.64-
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State Police

GENERAL GOVERNMENT

001-20-463-09-80 Law Enforcement Projects	331,797.40				331,797.40	331,797.40-
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001-20-045-10-82 Construction Zone Patrolling	4,276,445.50	1,194,468.27	64,012.50	387,185.47	3,825,247.53	5,019,715.80-
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001-20-047-10-80 Combat Underage Drinki	17,000.00				17,000.00	17,000.00-
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001-20-235-10-82 LAW ENFORCEMENT PREPAREDNESS	1,649,715.85	188,455.04	5,250.00	140,441.42	1,504,024.43	1,692,479.47-
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001-20-340-10-82 Homeland Security Grants	3,188,292.90	335,111.00	811,408.00	425,326.15	1,951,558.75	2,286,669.75-
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001-20-449-10-82 PA PORT SECURITY	10,332,826.46				10,332,826.46	10,332,826.46-
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001-20-463-10-80 Law Enforcement Projects	2,027,961.67	67,798.76		126,151.52	1,901,810.15	1,969,608.91-
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FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-20-526-10-87 ARRA JAG Protection from Abuse Database 184,000.00			29,916.43		154,083.57	154,083.57-
001-20-527-10-87 ARRA JAG Instant Check Systems Rewrite 270,502.80			5,236.12		265,266.68	265,266.68-
001-20-529-10-87 ARRA-JAG Megan's Law Modernization 1,708,592.11		34,529.24	76,732.88	34,529.24	1,597,329.99	1,631,859.23-
DEPT TOTAL 23,987,134.69		1,820,362.31	992,555.93	1,113,633.80	21,880,944.96	23,701,307.27-

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

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	12,292,000.00				12,292,000.00	12,292,000.00-
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Supreme Court  
GENERAL GOVERNMENT

001-51-400-10-80 STOP Violence Against Women	198,000.00				198,000.00	198,000.00-
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001-51-435-10-80 DRUG COURT TRAINING (F)	17,911.46				17,911.46	17,911.46-
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DEPT TOTAL	215,911.46				215,911.46	215,911.46-
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LEDGER TOTAL	394,293,037.10	15,950,891.78	80,700,863.51	16,865,336.58	296,726,837.01	312,677,728.79-
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TOTAL ALL PRIOR FEDERAL LEDGERS	5,542,116,651.40	949,067,885.09	814,968,226.85	224,743,907.48	4,502,404,517.07	5,451,472,402.16-
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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	540,351.85-			2,055,697.93

GRANTS AND SUBSIDIES

001-81-148-	-49 Justice Assistance Grant			
54,494,204.02	3,963,072.53-			50,531,131.49

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

DEPT TOTAL	81,534,903.71	4,503,424.38-		77,031,479.33
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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

DEPT TOTAL	6,467.67			6,467.67
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Education

GRANTS AND SUBSIDIES

001-16-017-	-49 Medical Assistance Reimbursement - Lease			
169,057,831.35	18,173,604.31	172,619,236.36	12,470,247.59	2,141,951.71

001-16-115-	-49 Homeless Adult Assistance Program			
2.21				2.21

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FUND 001 GENERAL FUND

FEDERAL RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
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001-16-199- -49 Education Jobs Grant	387,815,661.00	387,815,661.00-		
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DEPT TOTAL	556,873,494.56	369,642,056.69-	172,619,236.36	12,470,247.59	2,141,953.92
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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	211,040.10	3,452.48			214,492.58
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DEPT TOTAL	211,040.10	3,452.48			214,492.58
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Health

GRANTS AND SUBSIDIES

001-67-061- -49 SHARE Loan Program	196,935.26	34.30			196,969.56
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DEPT TOTAL	196,935.26	34.30			196,969.56
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Historical & Museum Comm.

GRANTS AND SUBSIDIES

001-30-043- -49 Historic Preservation Act of 1966	1,922.65		44,978.66	1,922.65	44,978.66-
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FUND 001 GENERAL FUND

FEDERAL RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
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DEPT TOTAL	1,922.65	44,978.66	1,922.65	44,978.66-
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Transportation

GRANTS AND SUBSIDIES

001-78-078- -49 RR Rehabilitation & Improvement Assist 165,899.85		139,831.22		26,068.63
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DEPT TOTAL	165,899.85	139,831.22		26,068.63
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LEDGER TOTAL	638,989,115.89	374,140,071.64-	172,804,046.24	12,472,170.24	79,572,827.77
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