

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

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AGENCY	-----STATE-----					-----FEDERAL-----				
	CURRENT APP	CONT'GNT AUTH	PRIOR APP	CONT AUTH	RSTR RCT	CURRENT APP	CONT'GNT AUTH	PRIOR APP	CONT AUTH	RSTR RCT
Governor's Office	8	52	101							
Executive Offices	8	52	101		178 192 204 223	261 271	296 299	352	369	
Lieutenant Governor	10		106					353		
Attorney General	10	49	57	106		192 205 226	272	303	353	
Auditor General	11		107		192			353		
Treasury	11	49	108	175	193					
Agriculture	12	58	109		178	206 227	261 272	304	353	
Civil Service	14	59	110							
Community & Economic Develop	14	60	111		179 193 207 229	262 273	306	354		
Conservation & Natural Resourc	16	62	123		194 207 231	262 274	310	354	369	
Corrections	17	63	125		194	232 262	296 312	355		
Education	17	68	127		194 208 233	263 275	313	355	369	
PA Emergency Management	20	69	134		179 195 209 237	263 278	296 318	356	370	
Environmental Hearing Board	21	70	135							
Environmental Protection	21	49	70	136	175	195 209 237	264 278	296 319	357	370
General Services	23	72	138		180 195 211	265	324	358		
Health	24	49	74	100	139 175	196 211 240	265 279	297	324	359
PA Higher Education Assistance	26					266	328	359		
Historical & Museum Comm.	27	78	143			212 244 266	329	360	371	
PA Infrastructure Investment						245	330			
Insurance	27	78	143		196 212 246	284	330			
Labor & Industry	27	50	79	144	175	196 213 246	266 285	298	331	360
Liquor Control Board						267	361			
Military & Veterans Affairs	28	80	147			213 248	267 286	334	362	
Probation & Parole	30	82	150		197 213 248	267	336	362		

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COMMONWEALTH OF PENNSYLVANIA  
 EXECUTIVE OFFICES  
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 GENERAL FUND

AGENCY	-----STATE-----					-----FEDERAL-----						
	CURRENT APP	CONT'GNT AUTH	PRIOR APP	CONT AUTH	RSTR APP	CURRENT APP	CONT'GNT AUTH	PRIOR APP	CONT AUTH	RSTR APP		
Public Utility Commission	30	83	150			214	249	267		298	337	362
Public Welfare	30	84	151			197	214	249	268	287	337	363
Revenue	34	50	94	159	176	198	215					
PA Securities Commission	35	95	159									
State Department	35	50	95	100	160	176	198	215	258		294	348
State Employees' Retirement Sys	36		161									
State Police	36	97	162			216	258	269			348	363
System of Higher Education	37		163									
State Tax Equalization Board	37	99	164									
Transportation	37	51	164	177		217	258			294	349	371
Ethics Commission	38	99	164									
Health Care Cost Containment	38		165								350	364
Senate	39					181	198					
House of Representatives	40					183	199					
Legislative Reference Bureau	42					187	199					
Legislative Misc. & Commission	43					187	199			269		365
Joint State Government Comm.	44					189	200					
Legislative Budget and Finance	44					189	200					
Legislative Data Processing	44					189	200					
Air & Water Pollution Control	44					190	201					
Regulatory Review Commission	45					190	201					
Supreme Court	45		165			190	201	217	260	270	350	367
Superior Court	46		170			191						
Court of Common Pleas	46		171									
Miscellaneous Judges	47		171			191						
Commonwealth Court	47		172			191						
Courts Dist. Justices of Peace	47		172									
Philadelphia Traffic Court	48		173									
Philadelphia Municipal Court	48		173									
PA Housing Finance Agency	38											365
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						
27,155,786,000.00	3,090,593,975.79	2,405,869,622.71		2,665,944,244.87	23,497,369,244.78	4,083,066,486.14
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,209,849,000.00	20,564,652.11	18,523,652.11		946,015.89	1,083,468,745.82	145,998,890.40
TOTAL ALL CURRENT STATE LEDGERS						
28,365,635,000.00	3,111,158,627.90	2,424,393,274.82		2,666,890,260.76	24,580,837,990.60	4,229,065,376.54
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER						
				2,234,004,107.38		2,234,004,107.38-
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				1,177,440.60		1,177,440.60-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				2,235,181,547.98		2,235,181,547.98-
PRIOR STATE APPROPRIATIONS LEDGER						
2,085,479,536.97		22,287,824.48-	128,940,749.19	191,928,668.75	1,098,888,706.86	643,433,587.69
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
20,569,784.06		1,257,053.73-	241,097.17	205,597.66	17,629,869.86	1,236,165.64
TOTAL ALL PRIOR STATE LEDGERS						
2,106,049,321.03		23,544,878.21-	129,181,846.36	192,134,266.41	1,116,518,576.72	644,669,753.33
CONTINUING LEDGER						
242,513,043.70		497,670.36	63,022,838.93	384,965.54	75,324,553.06	104,278,356.53
RESTRICTED RECEIPTS LEDGER						
746,387,140.68		3,404,145,852.09		26,477,017.84	3,519,897,498.82	604,158,476.11
NON-BUDGETED LEDGER						
					131,259,246.34-	131,259,246.34
RESTRICTED REVENUE LEDGER						
598,362,534.29		463,987,083.91		95,843,021.08	345,476,907.43	621,029,689.69
GRAND TOTAL						
32,058,947,039.70	3,111,158,627.90	6,269,479,002.97	192,204,685.29	5,216,911,079.61	29,506,796,280.29	3,412,513,997.48

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				93,429.49	4,513,850.45	1,558,720.06
<u>Executive Offices</u>						
162,753,000.00	112,230,124.00	113,553,847.38		32,784,610.03	193,274,077.76	48,924,436.21
<u>Lieutenant Governor</u>						
1,345,000.00				1,156.44	878,825.72	465,017.84
<u>Attorney General</u>						
81,392,000.00	11,888,588.01	11,959,073.94		2,852,212.17	71,197,412.03	19,230,963.81
<u>Auditor General</u>						
44,624,000.00	7,294,361.00	7,294,361.00			43,094,765.25	8,823,595.75
<u>Treasury</u>						
1,090,119,000.00		6,482,401.69			921,299,735.85	168,819,264.15
<u>Agriculture</u>						
133,096,000.00	9,700,000.00	9,085,635.07		2,119,079.09	119,621,657.84	21,055,263.07
<u>Civil Service</u>						
1,000.00	14,274,000.00	14,170,008.38		696,932.54	10,639,201.46	2,938,866.00
<u>Community &amp; Economic Develop</u>						
212,823,000.00	6,627,671.45	5,405,223.92		21,096,064.56	86,341,455.84	112,013,151.05
<u>Conservation &amp; Natural Resourc</u>						
55,288,000.00	84,303,373.28	63,021,266.29		5,605,231.78	103,887,421.89	30,098,719.61
<u>Corrections</u>						
1,867,022,000.00	1,873,000.00	1,583,968.37		128,294,939.64	1,425,168,218.89	315,431,841.47
<u>Education</u>						
10,108,235,000.00	5,609,803.63	3,165,909.58		2,200,842,771.90	7,598,274,276.06	314,727,755.67
<u>PA Emergency Management</u>						
28,490,000.00	87,000.00	127,354.02		5,343,381.31	16,322,273.33	6,911,345.36

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	181.25	181.25		40,503.00	1,103,134.46	583,543.79
Environmental Protection 136,726,000.00	29,141,048.00	18,184,027.20		7,159,449.45	122,907,888.25	35,799,710.30
General Services 119,123,000.00	36,013,263.41	33,689,784.67		5,999,820.52	116,859,539.59	32,276,903.30
Health 224,210,000.00	4,586,889.00	5,469,527.88		25,310,451.58	164,655,866.12	38,830,571.30
PA Higher Education Assistance 422,950,000.00					420,511,000.00	2,439,000.00
Historical & Museum Comm. 17,525,000.00	783,000.00	525,468.65		287,601.11	14,422,295.44	3,598,103.45
Insurance 120,674,000.00	3,025,000.00	1,203,915.45		1,330,341.32	90,403,988.45	31,964,670.23
Labor & Industry 71,752,000.00	7,133,000.00	5,222,040.41		3,771,596.10	66,486,893.96	8,626,509.94
Military & Veterans Affairs 128,681,000.00	28,630,000.00	23,945,326.14		10,149,322.84	120,522,905.45	26,638,771.71
Probation & Parole 126,835,000.00	21,001,000.00	4,184,756.85		2,009,715.94	102,639,415.23	43,186,868.83
Public Utility Commission 250,000.00	58,898,000.00	55,685,000.00		1,304,152.05	41,100,873.03	16,742,974.92
Public Welfare 10,560,548,000.00	1,894,736,000.00	1,280,401,133.84		174,377,407.53	9,988,842,136.12	2,292,064,456.35
Revenue 1,393,304,000.00	30,814,000.00	27,981,708.19		15,977,005.77	1,228,253,651.92	179,887,342.31
PA Securities Commission 1,031,000.00	8,186,000.00	8,728,374.51		191,180.64	6,968,814.01	2,057,005.35

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	54,237,000.00	51,700,500.00		3,139,924.98	45,269,129.55	15,953,945.47
State Employees' Retirement Sys 4,000.00					1,756.34	2,243.66
State Police 186,728,000.00	595,661,812.00	587,197,967.27		14,038,543.33	602,788,484.53	165,562,784.14
System of Higher Education 412,751,000.00					343,959,173.00	68,791,827.00
State Tax Equalization Board 1,057,000.00				1,701.66	753,160.61	302,137.73
Transportation 7,954,000.00	1,101,175.10	1,101,175.10		2,051,893.22	3,265,096.28	3,738,185.60
Ethics Commission 1,768,000.00				19,840.77	1,383,269.07	364,890.16
Health Care Cost Containment 2,683,000.00					2,329,223.98	353,776.02
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 27,752,093,000.00	3,027,835,290.13	2,341,069,937.05		2,666,890,260.76	24,092,272,867.76	4,020,765,161.61
LEGISLATIVE BRANCH						
Senate 93,298,000.00					62,859,692.54	30,438,307.46
House of Representatives 179,486,000.00					101,432,237.90	78,053,762.10

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					551,905.85	6,865,094.15
Legislative Misc. & Commission 12,570,000.00	242.30	242.30			4,459,726.97	8,110,515.33
Joint State Government Comm. 1,252,000.00					1,023,169.38	228,830.62
Legislative Budget and Finance 1,318,000.00						1,318,000.00
Legislative Data Processing 17,369,000.00					8,907,309.02	8,461,690.98
Air & Water Pollution Control 292,000.00					80,714.44-	372,714.44
Regulatory Review Commission 1,680,000.00					865,605.04	814,394.96
TOTAL LEGISLATIVE BRANCH 314,682,000.00	242.30	242.30			180,018,932.26	134,663,310.04
JUDICIAL BRANCH						
Supreme Court 48,568,000.00	65,741,072.86	65,741,072.86			80,038,990.06	34,270,082.80
Superior Court 26,415,000.00	4,098,989.18	4,098,989.18			24,561,029.49	5,952,959.69
Court of Common Pleas 96,850,000.00	6,895,022.69	6,895,022.69			86,886,226.25	16,858,796.44
Miscellaneous Judges 35,825,000.00					34,211,576.96	1,613,423.04
Commonwealth Court 16,054,000.00	1,234,655.80	1,234,655.80			14,064,970.24	3,223,685.56

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	4,770,938.44	4,770,938.44			62,837,386.22	10,623,552.22
Philadelphia Traffic Court 912,000.00	8,448.15	8,448.15			731,966.77	188,481.38
Philadelphia Municipal Court 5,546,000.00	573,968.35	573,968.35			5,214,044.59	905,923.76
TOTAL JUDICIAL BRANCH 298,860,000.00	83,323,095.47	83,323,095.47			308,546,190.58	73,636,904.89
GRAND TOTAL 28,365,635,000.00	3,111,158,627.90	2,424,393,274.82		2,666,890,260.76	24,580,837,990.60	4,229,065,376.54



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						
2,403,978,000.00	1,186,719,601.80	1,127,713,314.30		142,925,555.61	2,570,985,533.60	876,786,512.59
GENERAL GOVERNMENT - INSTITUTIONAL						
2,867,143,000.00	67,391,000.00	42,584,915.42		175,720,106.55	2,278,716,133.36	480,097,760.09
GRANTS AND SUBSIDIES						
20,853,017,000.00	1,857,048,026.10	1,254,095,045.10		2,348,244,598.60	17,776,943,544.35	2,584,876,883.15
DEBT SERVICE REQUIREMENTS						
1,041,497,000.00					889,118,098.83	152,378,901.17
SUB-TOTAL						
27,165,635,000.00	3,111,158,627.90	2,424,393,274.82		2,666,890,260.76	23,515,763,310.14	4,094,140,057.00
REFUNDS						
1,200,000,000.00					1,065,074,680.46	134,925,319.54
TOTAL						
28,365,635,000.00	3,111,158,627.90	2,424,393,274.82		2,666,890,260.76	24,580,837,990.60	4,229,065,376.54

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				93,429.49	4,513,850.45	1,558,720.06

DEPT TOTAL

6,166,000.00				93,429.49	4,513,850.45	1,558,720.06
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Executive Offices

GENERAL GOVERNMENT

001-81-002-11-11 Office of Public Liaison						
338,000.00				2,786.54	153,889.39	181,324.07

001-81-003-11-11 Violence Prevention Programs						
1,921,000.00	1,612,750.00	1,612,750.00		1,418,553.15	1,916,936.58	198,260.27

001-81-004-11-11 Intermed Punishment Treatment Programs						
18,167,000.00				11,124,332.03	6,134,664.29	908,003.68

001-81-595-11-10 Office Of Inspector General						
4,183,000.00	1,446,000.00	1,111,000.00		127,654.92	3,321,144.89	2,180,200.19

001-81-596-11-10 Juvenile Court Judges Commission						
2,461,000.00				35,767.42	1,910,920.63	514,311.95

001-81-598-11-10 Public Employee Retirement Commission						
690,000.00	10,374.00	10,374.02		7,138.42	548,368.87	144,866.71

001-81-599-11-10 Office of General Counsel						
3,357,000.00	78,000.00	195,007.21		56,801.70	2,418,768.76	959,429.54

001-81-600-11-10 Inspector General - Welfare Fraud						
12,705,000.00				587,442.75	9,255,142.05	2,862,415.20

001-81-601-11-10 Medicare Part B Penalties						
295,000.00					255,345.60	39,654.40

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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)
001-81-605-11-10 Commonwealth Technology Services 42,120,000.00	37,933,000.00	43,197,870.24		10,736,084.32	56,244,711.20	13,072,204.48
001-81-620-11-10 Office of administration 8,447,000.00	21,421,000.00	22,180,043.39		1,329,570.55	20,968,187.33	7,570,242.12
001-81-621-11-10 Council On Arts 886,000.00				7,339.63	662,778.68	215,881.69
001-81-622-11-10 Office of the Budget 19,513,000.00	49,208,000.00	44,734,411.49		1,169,076.14	47,587,975.84	19,963,948.02
001-81-624-11-10 Commission on Crime and Delinquency 3,183,000.00	503,000.00	500,000.00		88,605.72	3,615,476.37	18,082.09-
001-81-633-11-10 Human Relations Commission -State 9,491,000.00	18,000.00	12,391.03		58,940.92	7,500,507.84	1,949,551.24
001-81-711-11-10 Audit of the Auditor General 99,000.00				43,000.00	29.34	55,970.66
001-81-919-11-10 Statewide Public Safety Radio System 6,724,000.00				5,271,350.29	5,055,749.09	3,603,099.38-
001-81-948-11-10 ARRA - RX for PA - Health Info Exchange 804,000.00				217,796.21	249,596.07	336,607.72
001-81-980-11-10 Unemployment Comp and Transition Costs 1,480,000.00					753,705.70	726,294.30

GRANTS AND SUBSIDIES

001-81-005-11-11 Juvenile Probation Services 17,310,000.00				260,478.00	17,049,522.00	
001-81-015-11-11 Safe Schools Advocate 400,000.00				46,958.32	106,877.24	246,164.44
001-81-619-11-10 Grants to the Arts 8,179,000.00				194,933.00	7,563,780.00	420,287.00

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	162,753,000.00	112,230,124.00	113,553,847.38		32,784,610.03	193,274,077.76	48,924,436.21
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Lieutenant Governor  
GENERAL GOVERNMENT

001-28-666-11-10 Board of Pardons	487,000.00				356.70	342,172.55	144,470.75
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001-28-667-11-10 Lieutenant Governor's Office	858,000.00				799.74	536,653.17	320,547.09
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DEPT TOTAL	1,345,000.00				1,156.44	878,825.72	465,017.84
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Attorney General  
GENERAL GOVERNMENT

001-14-054-11-16 Office Of Consumer Advocate		5,189,000.00	5,189,000.00		380,300.32	3,254,409.49	1,554,290.19
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001-14-056-11-10 Charitable Non-Profit Conversions	877,000.00					676,961.53	200,038.47
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001-14-057-11-10 Tobacco Law Enforcement	625,000.00				8,291.82	473,861.70	142,846.48
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001-14-059-11-10 Drug Law Enforcement	24,227,000.00	50,000.00	68,346.34		410,083.93	18,354,189.94	5,512,726.13
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001-14-060-11-10 Local Drug Task Forces	9,901,000.00				138.01	8,164,298.58	1,736,563.41
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001-14-061-11-10 Capital Appeals Case Unit	488,000.00					397,196.32	90,803.68
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001-14-062-11-10 Drug Strike Task Force	2,060,000.00				250.74	1,561,499.24	498,250.02
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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001-14-063-11-10 General Government Operations	37,311,000.00	86,000.00	138,139.59	1,989,361.17	27,680,246.86	7,727,391.97
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001-14-731-11-10 Child Predator Unit	1,371,000.00			63,573.93	907,809.04	399,617.03
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001-14-732-11-10 Witness Relocation Program	1,133,000.00				957,155.81	175,844.19
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001-14-796-11-10 Joint Local - State Firearm Task Force	3,107,000.00			212.25	2,105,807.75	1,000,980.00
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GRANTS AND SUBSIDIES

001-14-058-11-10 County Trial Reimbursement	292,000.00				100,387.76	191,612.24
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DEPT TOTAL	81,392,000.00	5,325,000.00	5,395,485.93	2,852,212.17	64,633,824.02	19,230,963.81
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Auditor General

GENERAL GOVERNMENT

001-92-640-11-10 Board of Claims	1,701,000.00				1,175,150.70	525,849.30
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001-92-642-11-10 Auditor General's Office	42,923,000.00	7,294,361.00	7,294,361.00		41,919,614.55	8,297,746.45
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DEPT TOTAL	44,624,000.00	7,294,361.00	7,294,361.00		43,094,765.25	8,823,595.75
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Treasury

GENERAL GOVERNMENT

001-73-537-11-10 Board of Finance and Revenue	2,047,000.00				1,355,112.98	691,887.02
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001-73-538-11-10 Publishing Monthly Statements	15,000.00				3,083.28	11,916.72
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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)
001-73-544-11-10 State Treasurer's Office 33,423,000.00		6,482,401.69			28,184,075.51	5,238,924.49
001-73-553-11-10 Intergovernmental Organizations 1,174,000.00					1,075,083.00	98,917.00
001-73-978-11-10 Information Technology Modernization 7,500,000.00					519,499.42	6,980,500.58
GRANTS AND SUBSIDIES						
001-73-540-11-10 Law Enforcmnt & Emgncy Res Personal D B 2,163,000.00					579,982.71	1,583,017.29
DEBT SERVICE REQUIREMENTS						
001-73-539-11-10 Loan & Transfer Agents 65,000.00					10,500.00	54,500.00
001-73-543-11-10 General Obligation Debt Service 1,041,432,000.00					889,107,598.83	152,324,401.17
DEPT TOTAL 1,087,819,000.00		6,482,401.69			920,834,935.73	166,984,064.27

Agriculture

GENERAL GOVERNMENT						
001-68-508-11-10 Agricultural Promotion Education and Exports 196,000.00				97,653.85	78,346.15	20,000.00
001-68-516-11-10 Agricultural Research 787,000.00				577,901.02	38,812.98	170,286.00
001-68-525-11-10 Farmers Market Food Coupons 2,079,000.00				33,105.12	266,884.77	1,779,010.11
001-68-527-11-10 Hardwoods Research and Promotion 270,000.00				107,351.18	92,552.56	70,096.26

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)
001-68-528-11-10 General Government Operations 26,442,000.00	9,700,000.00	9,085,635.07		447,665.98	27,824,665.76	7,869,668.26
001-68-784-11-10 Agricultural Excellence 270,000.00				157,016.77	85,324.25	27,658.98
GRANTS AND SUBSIDIES						
001-68-006-11-11 Youth Shows 127,000.00				32,000.00	41,000.00	54,000.00
001-68-020-11-11 Transf-Agricultural College Land Scrip 44,737,000.00					41,009,000.00	3,728,000.00
001-68-021-11-11 University of PA-Veternary Activities 27,889,000.00					20,916,750.00	6,972,250.00
001-68-022-11-11 University of PA-Center for Infectious Disease 248,000.00					186,000.00	62,000.00
001-68-509-11-10 Animal Health Commission 4,579,000.00					4,579,000.00	
001-68-510-11-10 State Food Purchase 17,338,000.00				666,385.17	16,671,536.56	78.27
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					2,450,000.00	129,000.00
001-68-515-11-10 Open Dairy Show 160,000.00					160,000.00	
001-68-519-11-10 Payments to Pennsylvania Fairs 971,000.00					873,784.81	97,215.19
001-68-521-11-10 Transfer to the Conservation District Fund 1,029,000.00					1,029,000.00	

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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001-68-523-11-10 Transfer to Nutrient Management fund					2,714,000.00	27,000.00
2,741,000.00						

001-68-864-11-10 Food Marketing and Research					445,000.00	49,000.00
494,000.00						

DEPT TOTAL	133,096,000.00	9,700,000.00	9,085,635.07		2,119,079.09	119,621,657.84	21,055,263.07
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Civil Service  
GENERAL GOVERNMENT

001-32-360-11-10 General Government Operations				696,932.54	10,639,201.46	2,938,866.00
1,000.00	14,274,000.00	14,170,008.38				

DEPT TOTAL	1,000.00	14,274,000.00	14,170,008.38	696,932.54	10,639,201.46	2,938,866.00
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Community & Economic Develop

GENERAL GOVERNMENT

001-24-292-11-10 PennPORTS				521.21	3,616,212.07	82,266.72
3,699,000.00						

001-24-294-11-10 Marketing to Attract Tourists			310,000.00	895,278.65	2,874,573.08	540,148.27
4,000,000.00	310,000.00					

001-24-297-11-16 Small Business Advocate			1,300,257.26	163,380.48	614,836.57	313,782.95
	1,092,000.00					

001-24-302-11-10 World Trade Pa				933,318.84	4,080,248.57	1,111,432.59
6,125,000.00						

001-24-303-11-10 Marketing to Attract Business				224,608.09	451,218.84	314,173.07
990,000.00						

001-24-313-11-10 General Government Operations			3,794,966.66	1,416,676.98	13,938,042.21	3,186,952.26
13,316,000.00	5,225,671.45					

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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)
001-24-884-11-10 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				3,427.75	904,749.65	265,822.60
GRANTS AND SUBSIDIES						
001-24-007-11-11 Pennsylvania First 25,000,000.00				557,500.00	8,057,500.00	16,385,000.00
001-24-008-11-11 Municipal Assistance Program 676,000.00					169,380.76	506,619.24
001-24-009-11-11 Keystone Communities 12,000,000.00				684,950.00	35,000.00	11,280,050.00
001-24-010-11-11 Partnerships/Regional Econom Performance 11,880,000.00				7,268,653.11	3,999,925.89	611,421.00
001-24-023-11-11 Discovered in PA Developed in PA 9,900,000.00				471.54	209,139.59	9,690,388.87
001-24-280-11-10 APPALACHIAN REGIONAL COMM. 989,000.00					980,000.00	9,000.00
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
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

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)
001-24-844-11-10 Early Intervetion for Distressed Municipalities 685,000.00				152,445.91	4,066.09	528,488.00
001-24-852-11-10 Transfer to Commonwealth Financing Autho 82,019,000.00					25,273,562.52	56,745,437.48
001-24-856-11-10 Infrastructure & Facilities Improvement Grants 19,409,000.00				8,794,832.00	700,000.00	9,914,168.00
DEPT TOTAL 212,823,000.00	6,627,671.45	5,405,223.92		21,096,064.56	86,341,455.84	112,013,151.05

Conservation & Natural Resourc

GENERAL GOVERNMENT

001-38-394-11-10 State Forest Operations 5,811,000.00	46,262,000.00	38,278,976.66		2,240,550.48	39,070,576.10	10,761,873.42
001-38-395-11-10 State Parks Operations 27,534,000.00	32,842,573.28	22,644,617.22		2,816,383.92	43,538,713.19	14,021,476.17
001-38-397-11-10 Forest Pest Management 1,829,000.00				13,020.65	1,363,014.50	452,964.85
001-38-399-11-10 General Government Operations 17,114,000.00	5,198,800.00	2,097,672.41		535,276.73	16,920,054.43	4,857,468.84

GRANTS AND SUBSIDIES

001-38-673-11-10 Annual Fixed Charges - Project 70 33,000.00					29,332.29	3,667.71
001-38-674-11-10 Annual Fixed Charges - Park Lands 392,000.00					392,000.00	
001-38-675-11-10 Annual Fixed Charges - Flood Lands 63,000.00					61,731.38	1,268.62
001-38-676-11-10 Annual Fixed Charges - Forest Lands 2,512,000.00					2,512,000.00	

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)
DEPT TOTAL						
55,288,000.00	84,303,373.28	63,021,266.29		5,605,231.78	103,887,421.89	30,098,719.61

Corrections  
GENERAL GOVERNMENT - INSTITUTIONAL

001-11-011-11-10 Medical Care	238,810,000.00	482,000.00	331,905.80		39,760,679.64	178,192,679.96	21,338,640.40
001-11-012-11-10 Inmate Education and Training	39,925,000.00				311,734.41	30,113,753.71	9,499,511.88
001-11-013-11-10 State Correctional Institutions	1,558,608,000.00	1,064,000.00	1,093,455.98		87,520,266.29	1,193,456,711.35	278,695,022.36
001-11-014-11-10 General Government Operations	29,679,000.00	327,000.00	158,606.59		702,259.30	23,405,073.87	5,898,666.83
DEPT TOTAL	1,867,022,000.00	1,873,000.00	1,583,968.37		128,294,939.64	1,425,168,218.89	315,431,841.47

Education  
GENERAL GOVERNMENT

001-16-094-11-10 PA Assessment	36,590,000.00	350,000.00	350,000.00		6,615,929.51	27,255,040.04	3,069,030.45
001-16-141-11-10 General Government Operations	23,963,000.00	5,059,841.63	2,620,750.33		2,474,478.90	20,854,371.47	5,693,991.26
001-16-142-11-10 State Library	2,060,000.00	92,000.00	87,197.25		31,083.23	1,583,654.64	537,262.13
001-16-149-11-10 Information & Technology Improvements	4,223,000.00				1,948,953.47	1,476,837.95	797,208.58

GENERAL GOVERNMENT - INSTITUTIONAL							
001-16-093-11-10 Youth Development Centers	10,500,000.00				3,907,563.01	5,862,676.59	729,760.40

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
GRANTS AND SUBSIDIES						
001-16-011-11-11 Safe School Initiative	2,128,000.00			536,480.47	560,661.57	1,030,857.96
001-16-085-11-10 Libr Srvs - Visually Impaired & Disabled	2,702,000.00			100,487.00	1,105,313.00	1,496,200.00
001-16-086-11-10 Improvement of Library Services	53,507,000.00			2,101.93	53,360,277.55	144,620.52
001-16-087-11-10 School Food Services	30,525,000.00				21,993,328.75	8,531,671.25
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			1,380,717,991.51	3,973,696,740.08	214,268.41
001-16-097-11-10 Pa Charter Schools for the Deaf & Blind	39,401,000.00			5,315,420.98	29,779,398.60	4,306,180.42
001-16-098-11-10 Community Education Councils	1,200,000.00			93,171.90	986,828.10	120,000.00
001-16-103-11-10 Services to Nonpublic Schools	86,384,000.00				82,064,999.25	4,319,000.75
001-16-104-11-10 Textbooks/Instruct Mat for Nonpublic Sch	26,278,000.00			9,015.14	23,794,093.25	2,474,891.61
001-16-106-11-10 Auth Rental & Sinking Fund Requirements	296,198,000.00			122,777,921.69	172,555,078.31	865,000.00
001-16-107-11-10 Pupil Transportation	537,958,000.00			33,334,108.00	504,123,892.00	500,000.00
001-16-109-11-10 Special Education	1,026,815,000.00			255,500,386.84	771,314,613.16	

FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-16-110-11-10 Special Educ Approved Private Schools 98,098,000.00				11,401,123.98	72,528,493.89	14,168,382.13
001-16-114-11-10 Tuition for Orphans & Children 56,655,000.00				47,822,236.00	8,697,764.00	135,000.00
001-16-115-11-10 Payments in Lieu of Taxes 194,000.00				5,748.97	188,251.03	
001-16-116-11-10 Education of Migrant Laborers Children 898,000.00				299,157.30	498,842.70	100,000.00
001-16-121-11-10 Teacher Professional Development 7,177,000.00	107,962.00	107,962.00		4,125,479.17	2,123,753.35	1,035,729.48
001-16-123-11-10 Early Intervention 198,116,000.00				39,936,142.30	155,721,627.70	2,458,230.00
001-16-125-11-10 Nonpub & Charter School Pupil Transport 76,640,000.00				37,768,377.00	38,871,623.00	
001-16-133-11-10 School Employes Retirement 600,172,000.00					371,361,709.05	228,810,290.95
001-16-134-11-10 Regional Community Colleges Servces 700,000.00				263,437.00	366,563.00	70,000.00
001-16-135-11-10 Science Education Program 650,000.00				438,750.00	146,250.00	65,000.00
001-16-136-11-10 School Employes Social Security 555,040,000.00				94,961,639.34	459,838,360.66	240,000.00
001-16-138-11-10 Adult and Family Literacy 12,289,000.00				2,685,619.38	8,967,932.62	635,448.00
001-16-139-11-10 Library Access 2,970,000.00				223,129.98	2,496,870.02	250,000.00
001-16-146-11-10 Career and Technical Education 62,000,000.00				16,109,833.70	45,394,238.85	495,927.45

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-16-148-11-10 Job Training Programs 4,800,000.00				798,000.00	3,762,000.00	240,000.00
001-16-152-11-10 PSU-Pa. College of Technology 13,584,000.00				1,585,000.00	11,320,000.00	679,000.00
001-16-168-11-10 U of Pitt-Rural Education Outreach 2,083,000.00				243,170.00	1,735,830.00	104,000.00
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				3,541,400.00	31,872,600.00	1,864,000.00
001-16-924-11-10 Pre-K Counts 82,784,000.00				13,990,514.20	66,165,713.80	2,627,772.00
001-16-926-11-10 RX for PA-School Food Services 3,327,000.00					2,367,968.08	959,031.92
001-16-983-11-10 General Support 214,110,000.00				24,979,000.00	178,425,000.00	10,706,000.00
001-16-984-11-10 General Support 133,993,000.00				15,632,170.00	111,660,830.00	6,700,000.00
001-16-985-11-10 General Support 139,917,000.00				16,323,500.00	116,597,500.00	6,996,000.00
001-16-986-11-10 General Support 11,163,000.00				1,302,500.00	9,302,500.00	558,000.00
DEPT TOTAL 10,108,235,000.00	5,609,803.63	3,165,909.58		2,200,842,771.90	7,598,274,276.06	314,727,755.67
PA Emergency Management						
GENERAL GOVERNMENT						
001-31-353-11-10 Information Systems 934,000.00				127,712.06	695,865.92	110,422.02

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-31-354-11-10 State Fire Commissioners Office 2,099,000.00	87,000.00	50,562.01		29,443.34	1,542,173.87	614,382.79
001-31-355-11-10 General Government Operations 6,146,000.00		76,792.01		154,268.14	5,133,371.08	858,360.78
001-31-720-11-10 Security 1,001,000.00				187.08	1,039,664.26	38,851.34-
GRANTS AND SUBSIDIES						
001-31-349-11-10 RED CROSS 100,000.00					100,000.00	
001-31-352-11-10 FF Memorial Flag 10,000.00					3,732.22	6,267.78
001-31-314-11-30 April 2011 Flooding Disaster Relief 4,750,000.00				597,155.89	1,694,869.02	2,457,975.09
001-31-315-11-30 Summer 2011 Storm Disaster Relief 13,450,000.00				4,434,614.80	6,112,596.96	2,902,788.24
DEPT TOTAL	28,490,000.00	87,000.00	127,354.02	5,343,381.31	16,322,273.33	6,911,345.36
Environmental Hearing Board						
GENERAL GOVERNMENT						
001-37-393-11-10 Environmental Hearing Board 1,727,000.00	181.25	181.25		40,503.00	1,103,134.46	583,543.79
DEPT TOTAL	1,727,000.00	181.25	181.25	40,503.00	1,103,134.46	583,543.79
Environmental Protection						
GENERAL GOVERNMENT						
001-35-381-11-10 Environmental Protection Operations 78,140,000.00	16,611,500.00	9,319,427.15		2,261,717.40	76,725,324.63	15,764,457.97

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-35-382-11-10 Environmaental Program Management 28,035,000.00	570,000.00	599,008.74		670,498.51	18,440,078.84	9,494,422.65
001-35-385-11-10 Chesapeake Bay Agr Source Abatement 2,750,000.00				510,489.85	1,862,256.45	377,253.70
001-35-386-11-10 Black Fly Control & Research 3,417,000.00	739,548.00	739,548.00		938,526.53	3,026,203.95	191,817.52
001-35-389-11-10 West Nile Virus Control 3,942,000.00				475,366.74	2,937,295.33	529,337.93
001-35-390-11-10 General Government Operations 10,750,000.00	8,467,000.00	6,486,043.31		2,185,734.29	13,957,709.72	3,073,555.99
GRANTS AND SUBSIDIES						
001-35-368-11-10 Delaware River Master 84,000.00				21,866.13	54,133.87	8,000.00
001-35-369-11-10 Sewage Facilities Enforcement Grants 2,549,000.00						2,549,000.00
001-35-370-11-10 Sewage Facilities Planning Grants 779,000.00					435,300.27	343,699.73
001-35-372-11-10 Local Soil & Water District Assistance 2,885,000.00					2,885,000.00	
001-35-374-11-10 Ohio River Valley Water Sanitation Comm 143,000.00					143,000.00	
001-35-375-11-10 Interstate Commission/The Potomac River 48,000.00					48,000.00	
001-35-376-11-10 Susquehanna River Basin Commission 637,000.00				95,250.00	477,750.00	64,000.00
001-35-377-11-10 Delaware River Basin Commission 983,000.00					583,000.00	400,000.00



FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)	
001-35-378-11-10 Interstate Mining Commission 32,000.00					32,000.00		
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		
001-35-317-11-30 Summer 2011 Storm Stream Cleaning 1,300,000.00						1,300,000.00	
DEPT TOTAL	136,726,000.00	26,388,048.00	17,144,027.20		7,159,449.45	121,859,053.06	34,095,545.49
General Services							
GENERAL GOVERNMENT							
001-15-070-11-10 Rental and Muncipal Charges 22,583,000.00	19,319,577.65	21,341,727.56		2,784,785.29	38,604,605.84	513,186.52	
001-15-073-11-10 Excess Insurance Coverage 1,412,000.00					108.17	1,411,891.83	
001-15-074-11-10 General Government Operations 68,691,000.00	16,531,685.76	12,162,060.53		2,676,907.00	61,920,218.66	20,625,560.10	
001-15-075-11-10 Utility Costs 25,876,000.00	162,000.00	185,877.96		537,231.63	15,781,503.52	9,719,264.85	
001-15-717-11-10 Printing the Pennsylvania Manual 65,000.00		118.62		896.60	57,103.40	7,000.00	
GRANTS AND SUBSIDIES							
001-15-072-11-10 Capitol Fire Protection 496,000.00					496,000.00		
DEPT TOTAL	119,123,000.00	36,013,263.41	33,689,784.67		5,999,820.52	116,859,539.59	32,276,903.30

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-67-012-11-11 Chronic Care Management	1,000,000.00			263,146.29	451,605.25	285,248.46
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001-67-013-11-11 Transition-Dept of Drug&Alcohol Programs	1,000,000.00			91,629.56	76,724.28	831,646.16
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001-67-467-11-10 Quality Assurance	19,575,000.00	11,000.00	12,666.39	780,820.36	16,168,886.22	2,636,293.42
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001-67-469-11-10 Vital Statistics	6,321,000.00	361,000.00	570,959.94	254,006.68	5,022,316.67	1,405,676.65
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001-67-470-11-10 State Laboratory	3,534,000.00	867,000.00	1,873,953.87	215,924.38	3,732,941.40	452,134.22
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001-67-471-11-10 State Health Care Centers	21,395,000.00			266,820.67	16,746,712.52	4,381,466.81
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001-67-491-11-10 Epilepsy Support Services	390,000.00			135,818.45	234,181.55	20,000.00
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001-67-497-11-10 General Government Operations	22,718,000.00	121,000.00	111,662.58	714,061.80	16,641,673.77	5,483,264.43
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001-67-657-11-10 Diabetes Program	100,000.00			51,664.00	48,336.00	
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001-67-658-11-10 STD Screening & Treatment	1,820,000.00			237,901.55	987,620.43	594,478.02
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GRANTS AND SUBSIDIES

001-67-014-11-11 Cancer Screening Services	2,563,000.00			760,872.89	1,776,127.11	26,000.00
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001-67-461-11-10 Tuberculosis Screening & Treatment	920,000.00			223,360.32	507,050.52	189,589.16
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FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-67-462-11-10 Sickle Cell 1,200,000.00				350,578.38	780,147.21	69,274.41
001-67-463-11-10 Adlt Cystic Fibrosis 450,000.00				160,362.16	145,266.84	144,371.00
001-67-464-11-10 Hemophilia 949,000.00				271,255.83	630,744.17	47,000.00
001-67-465-11-10 Local Health - Environmental 7,357,000.00					3,678,499.96	3,678,500.04
001-67-466-11-10 Cooley's Anemia 100,000.00				19,172.24	75,827.76	5,000.00
001-67-472-11-10 Tourette Syndrom 75,000.00				44,970.86	26,029.14	4,000.00
001-67-473-11-10 Trauma Programs Coordination 270,000.00				87,597.20	168,402.80	14,000.00
001-67-474-11-10 Lupus 100,000.00				72,721.12	22,278.88	5,000.00
001-67-475-11-10 Regional Poison Control Centers 700,000.00				78,749.98	586,249.76	35,000.26
001-67-477-11-10 Primary Health Care Practitioner 3,864,000.00				1,064,887.57	2,573,969.83	225,142.60
001-67-479-11-10 Servs for Children with Special Needs 1,551,000.00				270,568.02	1,264,431.98	16,000.00
001-67-493-11-10 Regional Cancer Institutes 450,000.00				352,582.09	74,417.91	23,000.00
001-67-495-11-10 Bio-Technology Reserach 1,786,000.00				509,813.77	1,187,186.23	89,000.00
001-67-502-11-10 Newborn Screening 4,110,000.00				1,548,303.75	2,263,013.90	298,682.35

FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-67-651-11-10 Maternal and Child Health 887,000.00				120,898.05	415,358.33	350,743.62
001-67-652-11-10 Local Health Departments 26,759,000.00					14,482,147.30	12,276,852.70
001-67-653-11-10 Assistance to Drug and Alcohol Program 40,698,000.00	3,000.00	4,396.10		11,928,524.78	28,762,111.23	10,363.99
001-67-654-11-10 School District Health Services 37,620,000.00					35,674,080.78	1,945,919.22
001-67-655-11-10 Renal Dialysis 6,779,000.00				1,462,158.75	3,981,350.32	1,335,490.93
001-67-656-11-10 AIDS Programs 7,169,000.00				2,527,046.12	4,483,140.21	158,813.67
DEPT TOTAL 224,210,000.00	1,363,000.00	2,573,638.88		24,866,217.62	163,668,830.26	37,037,952.12
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	
001-39-018-11-11 Higher Education -Blind or Deaf Students 49,000.00					49,000.00	
001-39-400-11-10 Gr To Students-Transfer to High Ed. assi 380,935,000.00					380,935,000.00	
001-39-401-11-10 Matching Payment for Student Aid Funds 13,154,000.00					13,154,000.00	
001-39-402-11-10 Horace Mann Bds-Leslie Pinckney Hill Sch 534,000.00					534,000.00	
001-39-405-11-10 Institutional Assistance Grants 24,389,000.00					21,950,000.00	2,439,000.00

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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001-39-408-11-10 Cheyney University Keystone Academy	1,525,000.00				1,525,000.00	
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DEPT TOTAL	422,950,000.00				420,511,000.00	2,439,000.00
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Historical & Museum Comm.

GENERAL GOVERNMENT

001-30-347-11-10 General Government Operations	17,525,000.00	783,000.00	525,468.65	287,601.11	14,422,295.44	3,598,103.45
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DEPT TOTAL	17,525,000.00	783,000.00	525,468.65	287,601.11	14,422,295.44	3,598,103.45
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Insurance

GENERAL GOVERNMENT

001-79-589-11-10 Children's Health Insurance Administration	4,807,000.00			1,207,569.03	1,612,551.87	1,986,879.10
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001-79-591-11-10 General Government Operations	18,502,000.00	3,025,000.00	1,203,915.45	122,772.29	16,056,045.86	5,348,181.85
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GRANTS AND SUBSIDIES

001-79-588-11-10 Children's Health Insurance	97,365,000.00				72,735,390.72	24,629,609.28
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DEPT TOTAL	120,674,000.00	3,025,000.00	1,203,915.45	1,330,341.32	90,403,988.45	31,964,670.23
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Labor & Industry

GENERAL GOVERNMENT

001-12-021-11-10 PENNSAFE	1,076,000.00			168.46	858,019.17	217,812.37
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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)
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001-12-028-11-10 Occupational & Industrial Safety	9,978,000.00			77,187.79	8,099,699.40	1,801,112.81
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001-12-031-11-10 General Government Operations	12,990,000.00	5,226,000.00	3,315,040.41	1,528,708.63	12,302,763.60	4,384,527.77
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GRANTS AND SUBSIDIES

001-12-016-11-10 Transfer to Vocational Rehab Fund	40,473,000.00				40,473,000.00	
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001-12-017-11-10 Workers Compensation Payments	1,079,000.00				764,849.54	314,150.46
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001-12-018-11-10 Occupational Disease Payments	935,000.00				627,191.80	307,808.20
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001-12-020-11-10 Supported Employment	418,000.00			160,946.89	219,233.11	37,820.00
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001-12-025-11-10 Assistive Technology	677,000.00			375,880.23	250,889.42	50,230.35
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001-12-030-11-10 Center for Independent Living	2,013,000.00			465,869.84	1,390,586.49	156,543.67
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001-12-707-11-10 Industry Partnership	1,613,000.00			861,962.00	572,141.10	178,896.90
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001-12-967-11-10 New Choices / New Options	500,000.00			207,015.00	241,084.22	51,900.78
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DEPT TOTAL	71,752,000.00	5,226,000.00	3,315,040.41	3,677,738.84	65,799,457.85	7,500,803.31
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Military & Veterans Affairs

GENERAL GOVERNMENT

001-13-043-11-10 Armory Maintenance & Rep	446,000.00			69,420.40	363,000.49	13,579.11
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FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-13-051-11-10 Burial Detail Honor Guard 99,000.00					69,000.00	30,000.00
001-13-053-11-10 General Government Operations 18,141,000.00	447,000.00	231,981.00		774,960.54	16,192,608.98	1,620,430.48
001-13-785-11-10 Supplemental Life Insurance Premiums 364,000.00					218,637.52	145,362.48
001-13-982-11-10 Facilities Management and Security 240,000.00					135,157.19	104,842.81
GENERAL GOVERNMENT - INSTITUTIONAL						
001-13-702-11-10 Veterans Homes 93,357,000.00	28,183,000.00	23,713,345.14		9,304,941.90	87,861,363.77	24,373,694.33
GRANTS AND SUBSIDIES						
001-13-033-11-10 Gen-Veterans Assist 408,000.00					163,508.00	244,492.00
001-13-034-11-10 Educ of Vets Childrn 101,000.00					95,129.50	5,870.50
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					184,050.00	37,950.00
001-13-045-11-10 Paralyzed Veterans Pension 425,000.00					402,450.00	22,550.00
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	

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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001-13-936-11-10 Veterans Outreach Services	1,632,000.00				1,632,000.00	
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DEPT TOTAL	128,681,000.00	28,630,000.00	23,945,326.14		10,149,322.84	120,522,905.45	26,638,771.71
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Probation & Parole

GENERAL GOVERNMENT

001-25-331-11-10 General Government Operations	104,960,000.00	4,185,000.00	4,184,756.85		1,870,066.51	83,132,268.25	24,142,665.24
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001-25-334-11-10 General Government Operations	4,799,000.00				134,375.43	3,325,298.08	1,339,326.49
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GRANTS AND SUBSIDIES

001-25-332-11-10 Improvement of Adult Probation Services	17,076,000.00	16,816,000.00			5,274.00	16,181,848.90	17,704,877.10
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DEPT TOTAL	126,835,000.00	21,001,000.00	4,184,756.85		2,009,715.94	102,639,415.23	43,186,868.83
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Public Utility Commission

GENERAL GOVERNMENT

001-17-027-11-11 Impact Fee Administration	250,000.00					1,700.00	248,300.00
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001-17-205-11-16 General Government Operations		58,898,000.00	55,685,000.00		1,304,152.05	41,099,173.03	16,494,674.92
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DEPT TOTAL	250,000.00	58,898,000.00	55,685,000.00		1,304,152.05	41,100,873.03	16,742,974.92
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Public Welfare

GENERAL GOVERNMENT

001-21-233-11-10 County Administration - Statewide	32,793,000.00	1,785,000.00	1,372,176.35		1,494,584.54	16,859,148.95	16,224,266.51
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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)
001-21-238-11-10 Child Support Enforcement 13,796,000.00	11,774,000.00	5,092,822.79		7,945,852.33	10,953,103.67	6,671,044.00
001-21-244-11-10 New Directions 17,183,000.00				1,083,990.25	10,439,134.70	5,659,875.05
001-21-257-11-10 Information Systems 44,631,000.00	100,000.00	81,119.04		9,449,123.90	10,102,121.93	25,179,754.17
001-21-263-11-10 General Government Operations 59,893,000.00	5,867,000.00	4,831,084.35		2,664,866.45	46,163,945.23	16,931,188.32
001-21-264-11-10 County Assistance Offices 262,470,000.00	1,000.00	706.50		4,937,742.56	183,161,584.08	74,371,673.36
GENERAL GOVERNMENT - INSTITUTIONAL						
001-21-248-11-10 Mental Health Services 717,213,000.00	9,449,000.00	8,425,270.52		20,998,856.61	619,450,240.77	86,212,902.62
001-21-249-11-10 State Centers for mentally Retarded 106,310,000.00	27,844,000.00	8,812,282.12		6,757,487.25	88,415,668.04	38,980,844.71
001-21-261-11-10 Youth Development Centers - Forestry Camps 72,741,000.00	42,000.00	50,049.27		6,456,318.14	51,957,965.30	14,368,716.56
GRANTS AND SUBSIDIES						
001-21-016-11-11 Home and Community - Based Services 160,384,000.00					151,633,302.41	8,750,697.59
001-21-025-11-11 Long-Term Care Managed Care 71,872,000.00					48,714,593.28	23,157,406.72
001-21-226-11-10 Medical Assistance - Capitation 3,271,565,000.00	825,363,000.00	658,265,313.27		6,171,332.71	3,475,691,530.91	615,065,136.38
001-21-227-11-10 Special Pharmaceutical Services 3,618,000.00				1,871,246.33	1,745,753.67	1,000.00
001-21-229-11-10 Domestic Violence 12,261,000.00	833,000.00	833,000.00		290,809.59	12,703,190.41	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)
001-21-230-11-10 Human Services Development Fund 14,956,000.00					13,148,712.00	1,807,288.00
001-21-232-11-10 Medical Assistance-Transportation 65,221,000.00				3,576,180.58	58,639,911.48	3,004,907.94
001-21-234-11-10 Attendant Care 103,463,000.00	978,000.00	839,211.82			68,489,434.73	35,951,565.27
001-21-235-11-10 Early Intervention 112,926,000.00				565,038.98	103,975,172.12	8,385,788.90
001-21-236-11-10 MR Residential Services-Lansdowne 358,000.00					261,601.00	96,399.00
001-21-237-11-10 Medical Assistance - Outpatient 648,365,000.00	136,593,000.00	92,508,675.21		10,624,538.75	626,898,650.42	147,434,810.83
001-21-242-11-10 Medical Assistance - Inpatient 364,851,000.00	374,062,000.00	270,919,172.08		2,370,929.90	586,397,167.58	150,144,902.52
001-21-243-11-10 Services To Person with Disabilities 135,672,000.00				1,271,290.20	133,552,563.70	848,146.10
001-21-245-11-10 Breast Cancer Screening 1,623,000.00				741,317.00	881,683.00	
001-21-246-11-10 AIDS Special Pharmaceutical Services 10,267,000.00	13,116,000.00	42,014.80		5,484,895.92	10,120,457.50	7,777,646.58
001-21-247-11-10 Legal Services 2,735,000.00				75,950.02	2,385,049.98	274,000.00
001-21-250-11-10 Rape Crisis 7,016,000.00					7,016,000.00	
001-21-251-11-10 Intermediate Care Facilities-MR 143,803,000.00	19,052,000.00	15,438,273.00			98,038,714.76	64,816,285.24
001-21-252-11-10 Supplemental Grants 150,029,000.00				896,610.44	117,690,291.24	31,442,098.32

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)
001-21-253-11-10 Child Care Services 154,265,000.00				4,789,752.22	149,475,247.78	
001-21-254-11-10 Expanded Medical Serv. For Women 4,794,000.00				134,694.00	4,659,306.00	
001-21-255-11-10 Community MR Services 166,520,000.00				4,422,727.25	137,218,712.26	24,878,560.49
001-21-256-11-10 Community Based Family Centers 3,258,000.00				1,160,055.19	2,046,778.81	51,166.00
001-21-258-11-10 Homeless Assistance 20,551,000.00					18,947,983.00	1,603,017.00
001-21-262-11-10 Behavioral Health Services 47,908,000.00					45,476,525.00	2,431,475.00
001-21-265-11-10 Cash Grants 234,061,000.00	194,000.00	193,552.44		7,831,069.78	202,758,758.49	23,665,171.73
001-21-266-11-10 County Child Welfare 1,000,475,000.00		142,500.00		24,514,330.27	698,894,282.15	277,066,387.58
001-21-267-11-10 Long-Term Care Facilities 730,215,000.00	463,683,000.00	212,531,867.78		6,097,076.07	839,834,077.83	347,966,846.10
001-21-709-11-10 Medical Assistance-Academic Medical Cntr 12,618,000.00					9,618,000.00	3,000,000.00
001-21-741-11-10 Autism Intervention and Services 13,549,000.00				4,015,771.27	7,132,792.54	2,400,436.19
001-21-760-11-10 Nurse Family Partnership 11,978,000.00				1,498,894.60	10,306,323.82	172,781.58
001-21-763-11-10 Paymnt to Fed Govt -Medicare Drug Progrm 480,529,000.00					430,645,329.86	49,883,670.14
001-21-789-11-10 Hospital Based Burn Center 3,782,000.00					0.02	3,781,999.98

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-21-830-11-10 Trauma Centers 8,656,000.00						8,656,000.00
001-21-912-11-10 Child Care Assistance 171,989,000.00	4,000,000.00	22,042.50		24,184,074.43	136,789,685.94	15,015,239.63
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					4,827,750.00	1,609,250.00
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					733,823,889.76	121,039,110.24
001-21-990-11-10 Health Care Clinics 1,000,000.00					900,000.00	100,000.00
001-21-996-11-10 MA- Workers with Disabilities 17,828,000.00						17,828,000.00
DEPT TOTAL 10,560,548,000.00	1,894,736,000.00	1,280,401,133.84		174,377,407.53	9,988,842,136.12	2,292,064,456.35

Revenue  
GENERAL GOVERNMENT

001-18-208-11-10 Gen Govt Operations 132,538,000.00	30,814,000.00	27,981,708.19		5,079,434.46	120,674,278.74	37,598,286.80
001-18-953-11-10 Technology and Process Modernization 21,450,000.00				10,897,571.31	7,167,253.93	3,385,174.76

GRANTS AND SUBSIDIES

001-18-209-11-10 Distribution of Pub Utility Realty Tax 32,160,000.00					30,662,808.59	1,497,191.41
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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	186,148,000.00	30,814,000.00	27,981,708.19		15,977,005.77	158,504,341.26	42,480,652.97
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PA Securities Commission  
GENERAL GOVERNMENT

001-66-460-11-10 General Government Operations	1,031,000.00	8,186,000.00	8,728,374.51		191,180.64	6,968,814.01	2,057,005.35
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DEPT TOTAL	1,031,000.00	8,186,000.00	8,728,374.51		191,180.64	6,968,814.01	2,057,005.35
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State Department

GENERAL GOVERNMENT

001-19-212-11-10 Teacher Professional Development	451,000.00				171.14	180,018.77	270,810.09
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001-19-213-11-10 General Government Operations	3,080,000.00	5,171,000.00	3,721,500.00		61,928.62	5,682,799.59	2,506,271.79
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001-19-239-11-16 Professional and Occupational Affairs		35,552,000.00	34,465,000.00		1,277,328.42	28,127,617.71	6,147,053.87
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001-19-240-11-16 State Board of Podiatry		189,000.00	189,000.00		16,420.75	64,879.78	107,699.47
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001-19-646-11-16 State Board of Medicine		6,665,000.00	6,665,000.00		400,064.45	2,810,532.84	3,454,402.71
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001-19-647-11-16 State Board of Osteopathic Medicine		960,000.00	960,000.00		66,228.89	497,999.25	395,771.86
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001-19-663-11-16 State Athletic Commission		509,000.00	509,000.00		1,331.48	347,617.11	160,051.41
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001-19-699-11-10 Publishing Federal Reapportionment Maps	300,000.00					127,162.87	172,837.13
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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001-19-719-11-10 Publishing State Reapportionment Maps 1,400,000.00				461,065.01	819,934.83	119,000.16
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001-19-759-11-10 Statewide Uniform Registry of Electors 3,775,000.00				463,939.54	2,203,970.80	1,107,089.66
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001-19-903-11-10 Lobbying Disclosure 687,000.00	175,000.00	175,000.00		125,013.01	436,016.33	300,970.66
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GRANTS AND SUBSIDIES

001-19-210-11-10 Voting of Citizens in Military Service 40,000.00					2,839.80	37,160.20
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DEPT TOTAL	9,733,000.00	49,221,000.00	46,684,500.00		2,873,491.31	41,301,389.68	14,779,119.01
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State Employees' Retirement Sys

GRANTS AND SUBSIDIES

001-70-534-11-10 National Guard - Employer Contribution 4,000.00					1,756.34	2,243.66
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DEPT TOTAL	4,000.00				1,756.34	2,243.66
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State Police

GENERAL GOVERNMENT

001-20-024-11-11 Forensic Laboratory Support 1,500,000.00					1,290,466.28	209,533.72
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001-20-214-11-10 Municipal Police Training 1,029,000.00	1,098,812.00	1,102,910.25		235,651.32	1,359,199.85	532,960.83
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001-20-216-11-10 Law Enforcement Information Technology 6,436,000.00	19,116,000.00	19,116,000.00		825,073.47	22,618,469.98	2,108,456.55
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001-20-217-11-10 Automated Fingerprint Indenti System 870,000.00	85,000.00	85,000.00		125,005.23	423,481.89	406,512.88
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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)
001-20-218-11-16 Firearm Records Check	2,703,000.00	250,000.00			125,851.93	2,577,148.07
001-20-220-11-10 General Government Operations	174,630,000.00	572,659,000.00	566,644,057.02	12,852,813.31	574,776,014.60	159,660,172.09
001-20-221-11-10 Gun Checks	2,263,000.00				2,195,000.00	68,000.00
DEPT TOTAL	186,728,000.00	595,661,812.00	587,197,967.27	14,038,543.33	602,788,484.53	165,562,784.14

System of Higher Education

GRANTS AND SUBSIDIES

001-90-634-11-10 SSHE-State Universities	412,751,000.00				343,959,173.00	68,791,827.00
DEPT TOTAL	412,751,000.00				343,959,173.00	68,791,827.00

State Tax Equalization Board

GENERAL GOVERNMENT

001-36-672-11-10 General Government Operations	1,057,000.00			1,701.66	753,160.61	302,137.73
DEPT TOTAL	1,057,000.00			1,701.66	753,160.61	302,137.73

Transportation

GENERAL GOVERNMENT

001-78-567-11-10 Voter Registration	422,000.00				422,000.00	
001-78-568-11-10 Vehicle Sales Tax Collections	882,000.00				882,000.00	

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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001-78-943-11-10 Rail Freight Operations	900,000.00			509.61	520,345.16	379,145.23
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GRANTS AND SUBSIDIES

001-78-562-11-10 Rail Freight Assistance	5,750,000.00			1,909,892.61	1,440,751.12	2,399,356.27
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DEPT TOTAL	7,954,000.00			1,910,402.22	3,265,096.28	2,778,501.50
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Ethics Commission

GENERAL GOVERNMENT

001-40-310-11-30 State Ethics Commission	1,768,000.00			19,840.77	1,383,269.07	364,890.16
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DEPT TOTAL	1,768,000.00			19,840.77	1,383,269.07	364,890.16
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Health Care Cost Containment

GENERAL GOVERNMENT

001-43-309-11-30 Health Care Cost Containment Council	2,683,000.00				2,329,223.98	353,776.02
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DEPT TOTAL	2,683,000.00				2,329,223.98	353,776.02
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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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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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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

Senate

GENERAL GOVERNMENT

001-41-037-11-30 Fifty Senators	6,734,000.00				4,983,898.74	1,750,101.26
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001-41-038-11-30 Senate President-Personnel Expenses	300,000.00				223,033.41	76,966.59
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001-41-039-11-30 Employes of Chief Clerk	2,540,000.00				1,763,174.32	776,825.68
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001-41-040-11-30 Salaried Officers & Employes	10,300,000.00				8,242,569.02	2,057,430.98
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001-41-047-11-30 Committee on Appropriations (R)	1,249,000.00				793,199.89	455,800.11
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001-41-060-11-30 Incidental Expenses	2,821,000.00				1,014,945.84	1,806,054.16
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001-41-061-11-30 Committee on Appropriations (D)	1,249,000.00				640,839.07	608,160.93
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001-41-062-11-30 Expenses-Senators	1,238,000.00				255,941.84	982,058.16
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001-41-063-11-30 Legislative Printing & Expenses	6,867,000.00					6,867,000.00
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FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-41-218-11-30 Caucus Operations (D) 27,500,000.00					20,786,147.64	6,713,852.36
001-41-219-11-30 Caucus Operations (R) 32,500,000.00					24,155,942.77	8,344,057.23
DEPT TOTAL 93,298,000.00					62,859,692.54	30,438,307.46
House of Representatives						
GENERAL GOVERNMENT						
001-42-073-11-30 Members' Salaries Speaker's Extra Comp 25,584,000.00					20,566,472.07	5,017,527.93
001-42-075-11-30 National Legislative Conference Expenses 484,000.00						484,000.00
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					5,318,686.82	8,729,313.18
001-42-080-11-30 Mileage: Representatives Officers & Employees 352,000.00					333,422.94	18,577.06
001-42-082-11-30 Chief Clerk & Legislative Journal 2,645,000.00					15,546.77-	2,660,546.77
001-42-083-11-30 Speaker 20,000.00					20,000.00	
001-42-084-11-30 Chief Clerk 553,000.00					997.92	552,002.08
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	

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)
001-42-087-11-30 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	
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					3,024,069.67	1,775,930.33
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					403,595.21-	4,429,595.21
001-42-100-11-30 Legislative Printing & Expenses 12,108,000.00					4,486,497.61	7,621,502.39
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

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)
001-42-103-11-30 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					200,000.00	2,852,000.00
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	
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					34,749,677.18	16,750,322.82
001-42-312-11-30 Caucus Operations (R) 44,000,000.00					33,102,555.67	10,897,444.33
DEPT TOTAL 179,486,000.00					101,432,237.90	78,053,762.10

Legislative Reference Bureau

GENERAL GOVERNMENT

001-44-115-11-30 Salaries & Expenses 6,699,000.00					843,005.79	5,855,994.21
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					308,099.94-	1,009,099.94

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
DEPT TOTAL	7,417,000.00				551,905.85	6,865,094.15
Legislative Misc. & Commission						
GENERAL GOVERNMENT						
001-45-118-11-30 Local Government Commission	1,010,000.00				483,955.17	526,044.83
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	242.30	242.30		54,491.94-	65,734.24
001-45-122-11-30 Capitol Preservation Committee	414,000.00				233,605.01	180,394.99
001-45-123-11-30 Capitol Restoration	1,811,000.00				692,179.26	1,118,820.74
001-45-127-11-30 Commission on Sentencing	1,327,000.00				1,132,913.85	194,086.15
001-45-129-11-30 Center for Rural Pennsylvania	653,000.00				218,366.83	434,633.17
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				542,994.99	1,357,005.01
001-45-721-11-30 Commonwealth Mail Processing Center	2,894,000.00				1,060,203.80	1,833,796.20
DEPT TOTAL	12,570,000.00	242.30	242.30		4,459,726.97	8,110,515.33

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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Joint State Government Comm.

GENERAL GOVERNMENT

001-46-133-11-30 Joint State Government Commission	1,252,000.00				1,023,169.38	228,830.62
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DEPT TOTAL	1,252,000.00				1,023,169.38	228,830.62
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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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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				8,907,309.02	8,461,690.98
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DEPT TOTAL	17,369,000.00				8,907,309.02	8,461,690.98
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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				80,714.44-	372,714.44
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DEPT TOTAL	292,000.00				80,714.44-	372,714.44
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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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Regulatory Review Commission

GENERAL GOVERNMENT

001-63-138-11-30 Independent Regulatory Review Commission					865,605.04	814,394.96
1,680,000.00						

DEPT TOTAL

1,680,000.00					865,605.04	814,394.96
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Supreme Court

GENERAL GOVERNMENT

001-51-019-11-11 Rules Committees					1,020,845.29	430,281.80
1,448,000.00	3,127.09	3,127.09				

001-51-414-11-10 Court Administrator					8,796,247.03	1,795,776.88
9,663,000.00	929,023.91	929,023.91				

001-51-417-11-10 Supreme Court					13,426,353.96	2,811,539.05
13,424,000.00	2,813,893.01	2,813,893.01				

001-51-420-11-10 Justice Expenses					77,764.70	37,235.30
115,000.00						

001-51-421-11-14 Statewide Judicial Computer System					35,174,065.89	22,601,693.59
	57,775,759.48	57,775,759.48				

001-51-423-11-10 Judicial Conduct Board					1,147,458.86	162,668.23
1,182,000.00	128,127.09	128,127.09				

001-51-424-11-10 Court of Judicial Discipline					354,167.46	99,832.54
454,000.00						

001-51-426-11-10 Integrated Criminal Justice System					1,519,697.10	783,302.90
2,303,000.00						

001-51-429-11-10 Statewide Funding-Court Management Ed					874.91	70,125.09
71,000.00						

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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)
001-51-430-11-10 Statewide Funding-County Court Admin 16,773,000.00	3,482,651.77	3,482,651.77			16,795,048.60	3,460,603.17
001-51-431-11-10 Statewide Funding-Judicial Council 137,000.00					75,202.18	61,797.82
001-51-913-11-10 Interbranch Commission 349,000.00					250,501.98	98,498.02
001-51-956-11-10 Judicial Center Operations 655,000.00	608,490.51	608,490.51			1,098,725.05	164,765.46
001-51-249-11-30 Unified Judicial System 1,994,000.00					302,037.05	1,691,962.95
DEPT TOTAL 48,568,000.00	65,741,072.86	65,741,072.86			80,038,990.06	34,270,082.80

Superior Court

GENERAL GOVERNMENT

001-52-432-11-10 Superior Court 26,237,000.00	4,098,989.18	4,098,989.18			24,463,147.72	5,872,841.46
001-52-433-11-10 Judges Expenses 178,000.00					97,881.77	80,118.23
DEPT TOTAL 26,415,000.00	4,098,989.18	4,098,989.18			24,561,029.49	5,952,959.69

Court of Common Pleas

GENERAL GOVERNMENT

001-53-435-11-10 Court of Common Pleas 92,083,000.00	6,005,282.77	6,005,282.77			82,725,367.48	15,362,915.29
001-53-436-11-10 Senior Judges 3,607,000.00	834,000.00	834,000.00			3,328,874.80	1,112,125.20



FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-53-437-11-10 Judicial Education 1,105,000.00	55,739.92	55,739.92			815,316.00	345,423.92
001-53-438-11-10 Ethics Committee 55,000.00					16,667.97	38,332.03
DEPT TOTAL	96,850,000.00	6,895,022.69	6,895,022.69		86,886,226.25	16,858,796.44
Miscellaneous Judges						
GRANTS AND SUBSIDIES						
001-57-439-11-10 County Courts 33,405,000.00					33,405,000.00	
001-57-440-11-10 Jurors 1,085,000.00					806,576.96	278,423.04
001-57-441-11-10 Senior Judge Reimbursement 1,335,000.00						1,335,000.00
DEPT TOTAL	35,825,000.00				34,211,576.96	1,613,423.04
Commonwealth Court						
GENERAL GOVERNMENT						
001-58-447-11-10 Commonwealth Court 15,926,000.00	1,234,655.80	1,234,655.80			13,994,477.87	3,166,177.93
001-58-448-11-10 Judges Expenses 128,000.00					70,492.37	57,507.63
DEPT TOTAL	16,054,000.00	1,234,655.80	1,234,655.80		14,064,970.24	3,223,685.56
Courts Dist. Justices of Peace						
GENERAL GOVERNMENT						
001-59-451-11-10 Magisterial District Judges 68,039,000.00	4,668,094.89	4,668,094.89			62,253,484.28	10,453,610.61

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-59-452-11-10 District Justices Education 651,000.00	102,843.55	102,843.55			583,901.94	169,941.61
DEPT TOTAL	4,770,938.44	4,770,938.44			62,837,386.22	10,623,552.22
Philadelphia Traffic Court						
GENERAL GOVERNMENT						
001-61-455-11-10 Traffic Court 912,000.00	8,448.15	8,448.15			731,966.77	188,481.38
DEPT TOTAL	8,448.15	8,448.15			731,966.77	188,481.38
Philadelphia Municipal Court						
GENERAL GOVERNMENT						
001-62-456-11-10 Municipal Court 5,546,000.00	573,968.35	573,968.35			5,214,044.59	905,923.76
DEPT TOTAL	573,968.35	573,968.35			5,214,044.59	905,923.76
LEDGER TOTAL	3,090,593,975.79	2,405,869,622.71		2,665,944,244.87	23,497,369,244.78	4,083,066,486.14

FUND 001 GENERAL FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

GENERAL GOVERNMENT

001-14-346-11-26 Reimbursement to Counties-Full Time District Attorneys	6,563,588.01	6,563,588.01			6,563,588.01	
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DEPT TOTAL

6,563,588.01 6,563,588.01 6,563,588.01

Treasury

GENERAL GOVERNMENT

001-73-122-11-20 Replacement Checks	2,300,000.00				464,800.12	1,835,199.88
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DEPT TOTAL

2,300,000.00 464,800.12 1,835,199.88

Environmental Protection

GENERAL GOVERNMENT

001-35-250-11-26 Used Tire Pile Remediation	1,253,000.00					1,253,000.00
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001-35-251-11-26 Sewage Facilities Program Administr	1,500,000.00	1,040,000.00			1,048,835.19	451,164.81
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DEPT TOTAL

2,753,000.00 1,040,000.00 1,048,835.19 1,704,164.81

Health

GENERAL GOVERNMENT

001-67-322-11-26 Vital Statistics Improvement Admin	2,078,000.00	1,750,000.00		444,233.96	987,035.86	646,730.18
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GRANTS AND SUBSIDIES

001-67-328-11-26 County Coroner / Medical	1,145,889.00	1,145,889.00				1,145,889.00
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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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DEPT TOTAL	3,223,889.00	2,895,889.00		444,233.96	987,035.86	1,792,619.18
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Labor & Industry  
GENERAL GOVERNMENT

001-12-235-11-26 Asbestos and Lead Certification	1,907,000.00	1,907,000.00		93,857.26	687,436.11	1,125,706.63
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DEPT TOTAL	1,907,000.00	1,907,000.00		93,857.26	687,436.11	1,125,706.63
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Revenue

GENERAL GOVERNMENT						
001-18-019-11-20 Comm-Inherit & Realty Transfer Tax Col	7,156,000.00				4,674,630.20	2,481,369.80

REFUNDS

001-18-018-11-20 Refunding Tax Collections	1,200,000,000.00				1,065,074,680.46	134,925,319.54
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DEPT TOTAL	1,207,156,000.00				1,069,749,310.66	137,406,689.34
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State Department  
GENERAL GOVERNMENT

001-19-239-11-26 Corporation Bureau	5,016,000.00	5,016,000.00		266,433.67	3,675,847.06	1,073,719.27
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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	5,016,000.00	5,016,000.00	266,433.67	3,967,739.87	1,174,826.46
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FUND 001 GENERAL FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Transportation						
GRANTS AND SUBSIDIES						
001-78-163-11-26 Community Transportation Equipment Grants-PTAF	171,189.06	171,189.06		127,500.00		43,689.06
001-78-164-11-26 Technical Assistance - PTAF	929,986.04	929,986.04		13,991.00		915,995.04
DEPT TOTAL	1,101,175.10	1,101,175.10		141,491.00		959,684.10
LEDGER TOTAL	1,209,849,000.00	20,564,652.11	18,523,652.11	946,015.89	1,083,468,745.82	145,998,890.40
TOTAL ALL CURRENT STATE LEDGERS	28,365,635,000.00	3,111,158,627.90	2,424,393,274.82	2,666,890,260.76	24,580,837,990.60	4,229,065,376.54

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	167,637.50	167,637.50-
001-99-648-13-10 Governor's Office	169,832.49	169,832.49-
001-99-648-14-10 Governor's Office	171,322.58	171,322.58-
001-99-648-15-10 Governor's Office	157,289.38	157,289.38-
001-99-648-16-10 Governor's Office	159,902.25	159,902.25-
001-99-648-17-10 Governor's Office	162,802.10	162,802.10-
001-99-648-18-10 Governor's Office	96,411.60	96,411.60-
DEPT TOTAL	1,085,197.90	1,085,197.90-
Executive Offices		
GENERAL GOVERNMENT		
001-81-003-12-11 Violence Prevention Programs	1,280,098.00	1,280,098.00-
001-81-595-12-10 Office Of Inspector General	82,010.00	82,010.00-
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	43,448.32	43,448.32-
001-81-600-12-10 Inspector General -Welfare Fund	313,154.58	313,154.58-
001-81-605-12-10 Commonwealth Technology Services	3,473,902.24	3,473,902.24-
001-81-620-12-10 Office of Administration	1,566,236.69	1,566,236.69-
001-81-621-12-10 Council on Arts	6,148.07	6,148.07-
001-81-622-12-10 Office of the Budget	1,556,203.03	1,556,203.03-
001-81-624-12-10 Commission on Crime and Delinquency	450,863.76	450,863.76-
001-81-633-12-10 Human Relations Commission-State	778,301.40	778,301.40-
001-81-919-12-10 Statewide Public Safety Radio System	2,305,528.72	2,305,528.72-
001-81-948-12-10 ARRA - RX for PA - Health Info Exchange	4,708.23	4,708.23-
001-81-003-13-11 Violence Prevention Programs	284,092.00	284,092.00-
001-81-595-13-10 Office Of Inspector General	80,560.56	80,560.56-
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	41,813.50	41,813.50-
001-81-600-13-10 Inspector General-Welfare Fraud	193,326.39	193,326.39-
001-81-605-13-10 Commonwealth Technology Services	3,011,626.85	3,011,626.85-
001-81-620-13-10 Office Of Administration	391,817.40	391,817.40-
001-81-621-13-10 Council on Arts	2,236.50	2,236.50-
001-81-622-13-10 Office of the Budget	513,241.08	513,241.08-
001-81-624-13-10 Commission On Crme & Delinquency	228,217.74	228,217.74-
001-81-633-13-10 Human Relations Commission-State	356,072.88	356,072.88-
001-81-919-13-10 Statewide Public Safety Radio System	1,318,429.66	1,318,429.66-
001-81-595-14-10 Office Of Inspector General	35,072.58	35,072.58-
001-81-599-14-10 Office of General Counsel	37,600.49	37,600.49-
001-81-600-14-10 Inspector General -Welfare Fraud	104,715.19	104,715.19-
001-81-605-14-10 Commonwealth Technology Services	387,985.03	387,985.03-



FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-81-620-14-10 Office Of Administration	5,531.90	5,531.90-
001-81-622-14-10 Comptroller Operations Services	493,933.03	493,933.03-
001-81-624-14-10 Commission on Crime & Delinquency	2,990.32	2,990.32-
001-81-633-14-10 Human Relations Commission	250,273.08	250,273.08-
001-81-919-14-10 Statewide Public Safety Radio System	1,161,588.20	1,161,588.20-
001-81-599-15-10 Office of General Council	25,315.62	25,315.62-
001-81-600-15-10 Inspector General -Welfare Fraud	3,341.16	3,341.16-
001-81-605-15-10 Commonwealth Technology Services	46,222.00	46,222.00-
001-81-622-15-10 Office Of Budget	209,159.91	209,159.91-
001-81-633-15-10 Human Relations Commission	230,233.47	230,233.47-
001-81-919-15-10 Statewide Public Safety Radio System	641,432.63	641,432.63-
001-81-599-16-10 Office Of General Council	25,188.07	25,188.07-
001-81-600-16-10 Inspector General -Welfare Fraud	2,505.87	2,505.87-
001-81-919-16-10 Statewide Public Safety Radio System	332,487.28	332,487.28-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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	157,595.07	157,595.07-
001-81-599-18-10 Office Of General Council	14,844.55	14,844.55-
001-81-919-18-10 Statewide Public Safety Radio System	135,261.51	135,261.51-
001-81-919-19-10 Statewide Public Safety Radio System	135,413.28	135,413.28-
001-81-919-20-10 Statewide Public Safety Radio System	113,100.64	113,100.64-
001-81-919-21-10 Statewide Public Safety Radio System	96,311.99	96,311.99-
001-81-919-22-10 Statewide Public Safety Radio System	91,629.61	91,629.61-
001-81-919-23-10 Statewide Public Safety Radio System	89,644.01	89,644.01-
001-81-919-24-10 Statewide Public Safety Radio System	98,509.79	98,509.79-
001-81-919-25-10 Statewide Public Safety Radio System	82,133.95	82,133.95-
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-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-81-919-29-10 Statewide Public Safety Radio System	37,971.66	37,971.66-
DEPT TOTAL	23,537,379.95	23,537,379.95-
Attorney General		
GENERAL GOVERNMENT		
001-14-054-12-16 Office Of Consumer Advocate	305,977.42	305,977.42-
001-14-059-12-10 Drug Law Enforcement	1,258,348.64	1,258,348.64-
001-14-063-12-10 General Government Operations	5,992,662.12	5,992,662.12-
001-14-731-12-10 Child Predator Unit	35,790.63	35,790.63-
001-14-054-13-16 Office of Consumer Advocate	60,392.86	60,392.86-
001-14-059-13-10 Dryg Law Enforcement	1,047,341.89	1,047,341.89-
001-14-063-13-10 General government Operation	3,826,679.20	3,826,679.20-
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	2,512,698.51	2,512,698.51-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-14-731-14-10 Child Predator Unit	5,461.08	5,461.08-
001-14-054-15-16 Office of Consumer Advocate	10,800.00	10,800.00-
001-14-059-15-10 Drug Law Enforcement	306,991.13	306,991.13-
001-14-063-15-10 General Government Operations	2,292,451.33	2,292,451.33-
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	979,983.16	979,983.16-
001-14-731-16-10 Child Predator Unit	10,824.78	10,824.78-
DEPT TOTAL	19,061,664.78	19,061,664.78-
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	273,950.00	273,950.00-
001-68-528-12-10 General Government Operations	821,416.01	821,416.01-
001-68-525-13-10 Farmers Market Food Coupons	273,950.00	273,950.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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001-68-528-13-10 General Government Operations	183,568.44	183,568.44-
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001-68-525-14-10 Farmers Market Food Coupons	273,950.00	273,950.00-
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001-68-528-14-10 General Government Operations	96,872.15	96,872.15-
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001-68-525-15-10 Farmers Market Food Coupons	160,500.00	160,500.00-
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001-68-528-15-10 General Government Operations	49,633.12	49,633.12-
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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	18,134,710.00	18,134,710.00-
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Civil Service

GENERAL GOVERNMENT

001-32-360-12-10 General Government Operations	1,319,388.03	1,319,388.03-
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001-32-360-13-10 General Government Operations	1,268,141.56	1,268,141.56-
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FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-32-360-14-10 General Government Operations	258,349.76	258,349.76-
001-32-360-15-10 General Government Operations	233,267.72	233,267.72-
001-32-360-16-10 General Government Operations	1,807.71	1,807.71-
DEPT TOTAL	3,080,954.78	3,080,954.78-
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	324,815.00	324,815.00-
001-24-302-12-10 World Trade Pa	2,708,414.37	2,708,414.37-
001-24-303-12-10 Marketing to Attract Business	306,670.00	306,670.00-
001-24-313-12-10 General Government Operations	1,061,942.95	1,061,942.95-
001-24-294-13-10 Marketing to Attract Tourists	695,000.00	695,000.00-
001-24-297-13-16 Small Business Advocate	41,860.48	41,860.48-
001-24-302-13-10 World Trade Pa	1,878,003.00	1,878,003.00-
001-24-303-13-10 Marketing to Attract Business	28,800.00	28,800.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-24-313-13-10 General Government Operations	312,171.15	312,171.15-
001-24-294-14-10 Marketing to Attract Tourist	425,000.00	425,000.00-
001-24-297-14-16 Small Business Advocate	13,911.96	13,911.96-
001-24-302-14-10 World Trade PA	105,400.00	105,400.00-
001-24-313-14-10 General Government Operations	114,200.29	114,200.29-
001-24-302-15-10 World Trade PA	105,400.00	105,400.00-
001-24-313-15-10 General Government Operations	30,780.69	30,780.69-
001-24-313-16-10 General Government Operations	30,263.34	30,263.34-
001-24-313-17-10 General Government Operations	30,825.66	30,825.66-
001-24-313-18-10 GEneral Government Operations	18,259.52	18,259.52-

GRANTS AND SUBSIDIES

001-24-009-12-11 Keystone Communities	587,228.00	587,228.00-
001-24-009-13-11 Keystone Communities	353,464.00	353,464.00-
001-24-009-14-11 Keystone Communities	360,010.00	360,010.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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DEPT TOTAL	12,985,390.25	12,985,390.25-
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Conservation & Natural Resourc  
GENERAL GOVERNMENT

001-38-394-12-10 State Forest Operations	880,057.24	880,057.24-
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001-38-395-12-10 State Parks Operations	3,169,715.59	3,169,715.59-
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001-38-397-12-10 Forest Pest Management	133,429.28	133,429.28-
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001-38-399-12-10 General Government Operations	894,972.72	894,972.72-
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001-38-394-13-10 State Forest Operations	66,624.72	66,624.72-
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001-38-395-13-10 State Parks Operations	1,933,389.63	1,933,389.63-
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001-38-397-13-10 Forest Pest Management	111,186.30	111,186.30-
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001-38-399-13-10 General Government Operations	656,083.27	656,083.27-
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001-38-394-14-10 State Forest Operations	35,170.80	35,170.80-
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001-38-395-14-10 State Park Opeartions	1,684,447.08	1,684,447.08-
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001-38-399-14-10 General Government Operations	652,289.85	652,289.85-
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001-38-394-15-10 State Forest Operations	26,067.79	26,067.79-
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FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-38-395-15-10 State Park Operations	883,273.75	883,273.75-
001-38-399-15-10 General Government Operations	120,697.08	120,697.08-
001-38-394-16-10 State Forest Operations	10,484.43	10,484.43-
001-38-395-16-10 State Park Opearitions	25,504.00	25,504.00-
001-38-399-16-10 General Government Operations	120,697.08	120,697.08-
001-38-395-17-10 State Park Operations	25,000.00	25,000.00-
001-38-399-17-10 General Government Operations	120,697.08	120,697.08-
001-38-395-18-10 State Park Operations	25,000.00	25,000.00-
001-38-399-18-10 General Government Operations	90,522.81	90,522.81-
DEPT TOTAL	11,665,310.50	11,665,310.50-
Corrections		
GENERAL GOVERNMENT - INSTITUTIONAL		
001-11-011-12-10 Medical Care	160,898,646.08	160,898,646.08-
001-11-012-12-10 Inmate Education and Training	503,373.83	503,373.83-
001-11-013-12-10 State Correctional Institutions	144,689,467.45	144,689,467.45-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-11-014-12-10 General Government Operations	1,535,348.64	1,535,348.64-
001-11-011-13-10 Medical Care	51,799,584.83	51,799,584.83-
001-11-012-13-10 Inmate Education and Training	67,733.52	67,733.52-
001-11-013-13-10 State Correctional Institutions	62,275,748.17	62,275,748.17-
001-11-014-13-10 General Government Operations	1,636,796.21	1,636,796.21-
001-11-011-14-10 Medical Care	49,361,739.68	49,361,739.68-
001-11-012-14-10 Inmate Education and Training	58,150.38	58,150.38-
001-11-013-14-10 State Correctional Institutions	42,818,353.87	42,818,353.87-
001-11-014-14-10 General Government Operations	1,761,324.84	1,761,324.84-
001-11-011-15-10 Medical Care	9,216,372.31	9,216,372.31-
001-11-012-15-10 Inmate Education and Training	53,972.64	53,972.64-
001-11-013-15-10 State Correctional Institutions	24,074,124.19	24,074,124.19-
001-11-014-15-10 General Government Operations	1,737,825.17	1,737,825.17-
001-11-011-16-10 Medical Care	196,448.70	196,448.70-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-11-012-16-10 Inmate Education and Training	49,164.54	49,164.54-
001-11-013-16-10 State Correctional Institutions	17,372,038.69	17,372,038.69-
001-11-014-16-10 General Government Operations	1,719,306.00	1,719,306.00-
001-11-011-17-10 Medical Care	194,750.76	194,750.76-
001-11-012-17-10 Inmate Education and Training	48,727.44	48,727.44-
001-11-013-17-10 State Correctional Institutions	16,961,357.91	16,961,357.91-
001-11-014-17-10 General Government Operations	1,719,306.00	1,719,306.00-
001-11-011-18-10 Medical Care	194,750.76	194,750.76-
001-11-012-18-10 Inmate Education and Training	48,727.44	48,727.44-
001-11-013-18-10 State Correctional Institutions	16,195,008.88	16,195,008.88-
001-11-014-18-10 General Government Operations	1,719,306.00	1,719,306.00-
001-11-011-19-10 Medical Care	121,572.48	121,572.48-
001-11-012-19-10 Inmate Education and Training	30,417.93	30,417.93-
001-11-013-19-10 State Correctional Institutions	15,352,399.24	15,352,399.24-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-11-014-19-10 General Government Operations	1,073,270.70	1,073,270.70-
001-11-011-20-10 Medical Care	183,785.18	183,785.18-
001-11-012-20-10 Inmate Education and Training	41,944.14	41,944.14-
001-11-013-20-10 State Correctional Institutions	15,348,749.56	15,348,749.56-
001-11-014-20-10 General Government Operations	1,479,963.30	1,479,963.30-
001-11-011-21-10 Medical Care	191,126.40	191,126.40-
001-11-012-21-10 Inmate Education and Training	47,820.60	47,820.60-
001-11-013-21-10 State Correctional Institutions	15,018,862.45	15,018,862.45-
001-11-014-21-10 General Government Operations	1,687,309.20	1,687,309.20-
001-11-011-22-10 Medical Care	191,126.40	191,126.40-
001-11-012-22-10 Inmate Education and Training	47,820.60	47,820.60-
001-11-013-22-10 State Correctional Institutions	14,718,499.75	14,718,499.75-
001-11-014-22-10 General Government Operations	1,687,309.20	1,687,309.20-
001-11-011-23-10 Medical Care	191,126.40	191,126.40-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-11-012-23-10 Inmate Education and Training	47,820.60	47,820.60-
001-11-013-23-10 State Correctional Institutions	12,306,733.77	12,306,733.77-
001-11-014-23-10 General Government Operations	1,687,309.20	1,687,309.20-
001-11-011-24-10 Medical Care	191,126.40	191,126.40-
001-11-012-24-10 Inmate Education and Training	47,820.60	47,820.60-
001-11-013-24-10 State Correctional Institutions	6,523,067.98	6,523,067.98-
001-11-014-24-10 General Government Operations	1,687,309.20	1,687,309.20-
001-11-011-25-10 Medical Care	146,109.12	146,109.12-
001-11-012-25-10 Inmate Education and Training	36,557.01	36,557.01-
001-11-013-25-10 State Correctional Institutions	4,992,728.63	4,992,728.63-
001-11-014-25-10 General Government Operations	1,289,886.21	1,289,886.21-
001-11-013-26-10 State Correctional Institutions	2,817,300.78	2,817,300.78-
001-11-013-27-10 State Correctional Institutions	767,633.89	767,633.89-
001-11-013-28-10 State Correctional Institutions	750,000.00	750,000.00-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-11-013-29-10 State Correctional Institutions	750,000.00	750,000.00-
001-11-013-30-10 State Correctional Institutions	750,000.00	750,000.00-
001-11-013-31-10 State Correctional Institutions	1,500,000.00	1,500,000.00-
DEPT TOTAL	712,611,961.85	712,611,961.85-
Education		
GENERAL GOVERNMENT		
001-16-141-12-10 General Government Operations	446,390.53	446,390.53-
001-16-142-12-10 State Library	17,898.60	17,898.60-
001-16-149-12-10 Information and Technology Improvements	1,033,816.12	1,033,816.12-
001-16-141-13-10 General Government Operations	70,928.80	70,928.80-
001-16-142-13-10 State Library	3,730.14	3,730.14-
001-16-149-13-10 Information and Technology Improvements	744,212.42	744,212.42-
001-16-141-14-10 General Government Operations	22,762.26	22,762.26-
001-16-142-14-10 State Library	582.42	582.42-
001-16-149-14-10 Information and Technology Improvements	625,463.42	625,463.42-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-16-141-15-10 General Government Operations	19,936.80	19,936.80-
001-16-141-16-10 General Government Operations	10,118.48	10,118.48-
GRANTS AND SUBSIDIES		
001-16-011-12-11 Safe School Initiative	66,160.00	66,160.00-
001-16-104-12-10 Textbooks/Instruct Mat for Nonpublic Sch	13,100.00	13,100.00-
DEPT TOTAL	3,075,099.99	3,075,099.99-
PA Emergency Management		
GENERAL GOVERNMENT		
001-31-353-12-10 Information Systems	170,247.00	170,247.00-
001-31-354-12-10 State Fire Commissioners Office	3,749.42	3,749.42-
001-31-355-12-10 General Government Operations	1,017,059.82	1,017,059.82-
001-31-355-13-10 General Government Operations (GGO)	12,642.68	12,642.68-
001-31-355-14-10 General Government Operations (GGO)	10,011.52	10,011.52-
001-31-355-15-10 General Government Opeartions	2,021.03	2,021.03-
DEPT TOTAL	1,215,731.47	1,215,731.47-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Environmental Hearing Board		
GENERAL GOVERNMENT		
001-37-393-12-10 Environmental Hearing Board	742.85	742.85-
DEPT TOTAL	742.85	742.85-
Environmental Protection		
GENERAL GOVERNMENT		
001-35-381-12-10 Environmental Protection Operations	13,668,607.89	13,668,607.89-
001-35-382-12-10 Environmental Program Management	762,861.26	762,861.26-
001-35-386-12-10 Blackfly Control and Research	2,796,354.19	2,796,354.19-
001-35-389-12-10 West Nile Virus Control	1,907,424.18	1,907,424.18-
001-35-390-12-10 General Government Operations	1,206,259.59	1,206,259.59-
001-35-381-13-10 Environmental Protection Operations	9,274,227.97	9,274,227.97-
001-35-382-13-10 Environmental Program Management	444,454.20	444,454.20-
001-35-386-13-10 Black Fly Control & Research	2,749,957.63	2,749,957.63-
001-35-390-13-10 General Government Operations	379,350.36	379,350.36-



FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-35-381-14-10 Environmental Protection Operations	9,173,539.61	9,173,539.61-
001-35-382-14-10 Environmental Program Management	433,259.40	433,259.40-
001-35-386-14-10 Black Fly Control & Reserach	1,618,640.00	1,618,640.00-
001-35-390-14-10 General Government Operations	246,309.08	246,309.08-
001-35-381-15-10 Environmental Protection Operations	7,010,371.65	7,010,371.65-
001-35-382-15-10 Environmental Program Management	240,164.13	240,164.13-
001-35-390-15-10 General Government Operations	190,392.11	190,392.11-
001-35-381-16-10 Environmental Protection Operations	4,875,174.96	4,875,174.96-
001-35-390-16-10 General Government Operations	22,212.64	22,212.64-
001-35-381-17-10 Environmental Protection Operations	4,510,041.63	4,510,041.63-
001-35-381-18-10 Environmental Protection Operations	2,808,072.66	2,808,072.66-
001-35-381-19-10 Environmental Protection Operations	1,409,474.86	1,409,474.86-
001-35-381-20-10 Environmental Protection Operations	26,622.49	26,622.49-
DEPT TOTAL	65,753,772.49	65,753,772.49-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-15-070-12-10 Rental and Muncipal Charges	21,983,889.10	21,983,889.10-
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001-15-074-12-10 General Government Operations	1,688,440.04	1,688,440.04-
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001-15-075-12-10 Utility Costs	4,703,399.86	4,703,399.86-
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001-15-070-13-10 Rental and Muncipal Charges	22,076,230.84	22,076,230.84-
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001-15-074-13-10 General Government Operations	368,248.46	368,248.46-
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001-15-075-13-10 Utility Costs	5,260,211.54	5,260,211.54-
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001-15-070-14-10 Rental and Muncipal Charges	22,387,629.92	22,387,629.92-
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001-15-074-14-10 General Government Operations	293,444.58	293,444.58-
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001-15-075-14-10 Utility Costs	5,233,796.75	5,233,796.75-
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001-15-070-15-10 Rental and Muncipal Charges	21,641,835.36	21,641,835.36-
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001-15-074-15-10 General Government Operations	13,408.03	13,408.03-
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001-15-075-15-10 Utility Costs	5,376,313.70	5,376,313.70-
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001-15-070-16-10 Rental and Muncipal Charges	22,934,098.49	22,934,098.49-
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FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-15-075-16-10 Utility Costs	5,568,162.56	5,568,162.56-
001-15-070-17-10 Rental and Muncipal Charges	23,231,651.40	23,231,651.40-
001-15-075-17-10 Utility Costs	5,704,270.22	5,704,270.22-
001-15-070-18-10 Rental and Muncipal Charges	23,580,082.59	23,580,082.59-
001-15-075-18-10 Utility Costs	5,831,859.03	5,831,859.03-
001-15-070-19-10 Rental and Muncipal Charges	24,024,813.22	24,024,813.22-
001-15-075-19-10 Utility Costs	5,967,597.84	5,967,597.84-
001-15-070-20-10 Harristown Rental Charges	23,180,879.12	23,180,879.12-
001-15-075-20-10 Utility Costs	6,122,524.10	6,122,524.10-
001-15-070-21-10 Rental and Muncipal Charges	24,478,431.56	24,478,431.56-
001-15-075-21-10 Utility Costs	5,676,167.34	5,676,167.34-
001-15-070-22-10 Rental and Muncipal Charges	24,682,425.40	24,682,425.40-
001-15-075-22-10 Utility Costs	5,129,900.66	5,129,900.66-
001-15-070-23-10 Rental and Muncipal Charges	24,889,153.08	24,889,153.08-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-15-075-23-10 Utility Costs	3,417,048.52	3,417,048.52-
001-15-070-24-10 Rental and Muncipal Charges	24,747,468.00	24,747,468.00-
001-15-075-24-10 Utility Costs	2,139,363.95	2,139,363.95-
001-15-070-25-10 Rental and Muncipal Charges	14,741,287.04	14,741,287.04-
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	392,137,411.34	392,137,411.34-
Health		
GENERAL GOVERNMENT		
001-67-012-12-11 Chronic Care Management	2,754.72	2,754.72-
001-67-467-12-10 Quality Assurance	752,728.12	752,728.12-
001-67-469-12-10 Vital Statistics	226,412.97	226,412.97-
001-67-470-12-10 State Laboratory	116,756.64	116,756.64-
001-67-471-12-10 State Health Care Centers	2,325,775.01	2,325,775.01-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-497-12-10 General Government Operations	685,976.54	685,976.54-
001-67-657-12-10 Diabetes Program	80,000.00	80,000.00-
001-67-658-12-10 STD Screening & Treatment	410,295.10	410,295.10-
001-67-012-13-11 Chronic Care Management	2,754.72	2,754.72-
001-67-467-13-10 Quality Assurance	1,201,870.84	1,201,870.84-
001-67-469-13-10 Vital Statistics	5,733.72	5,733.72-
001-67-470-13-10 State Laboratory	21,564.48	21,564.48-
001-67-471-13-10 State Health Care Centers	1,894,217.76	1,894,217.76-
001-67-497-13-10 General Government Operations	1,158,708.61	1,158,708.61-
001-67-012-14-11 Chronic Care Management	2,754.72	2,754.72-
001-67-467-14-10 Quality Assurance	146,947.90	146,947.90-
001-67-470-14-10 State Laboratory	11,556.00	11,556.00-
001-67-471-14-10 State Health Care Centers	1,438,640.16	1,438,640.16-
001-67-497-14-10 General Government Operations	946,519.89	946,519.89-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-012-15-11 Chronic Care Management	688.68	688.68-
001-67-467-15-10 Quality Assurance	52,808.37	52,808.37-
001-67-470-15-10 State Laboratory	5,778.00	5,778.00-
001-67-471-15-10 State Hlth Care Centers	1,102,699.04	1,102,699.04-
001-67-497-15-10 General Government Operations	781,325.75	781,325.75-
001-67-467-16-10 Quality Assurance	4,817.00	4,817.00-
001-67-471-16-10 State Health Care Centers	724,595.05	724,595.05-
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	443,058.42	443,058.42-
001-67-471-18-10 State Health Care Centers	231,196.95	231,196.95-
001-67-471-19-10 State Health Care Centers	63,547.50	63,547.50-
GRANTS AND SUBSIDIES		
001-67-461-12-10 TB Screening & Treatment	486,020.95	486,020.95-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-464-12-10 Hemophilia	252,802.00	252,802.00-
001-67-466-12-10 Cooley's Anemia	95,000.00	95,000.00-
001-67-477-12-10 Primary Health Care Practitioner	1,288,471.13	1,288,471.13-
001-67-479-12-10 Servs for Children with Special Needs	1,053,000.00	1,053,000.00-
001-67-489-12-10 Cancer Programs	382,166.00	382,166.00-
001-67-502-12-10 Newborn Screening	2,996,469.54	2,996,469.54-
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	41,437,800.00	41,437,800.00-
001-67-656-12-10 AIDS Programs	6,340,750.00	6,340,750.00-
001-67-461-13-10 TB Screening & Treatment	485,416.00	485,416.00-
001-67-477-13-10 Primary Health Care Practitioner	250,000.00	250,000.00-
001-67-502-13-10 Newborn Screening	2,994,354.90	2,994,354.90-
001-67-653-13-10 Assistance to Drug and Alcohol Program	41,244,000.00	41,244,000.00-
001-67-656-13-10 AIDS Programs	2,062,857.00	2,062,857.00-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-502-14-10 Newborn Screening	1,639,248.75	1,639,248.75-
001-67-653-14-10 Assistance to Drug and Alcohol Program	40,612,964.00	40,612,964.00-
DEPT TOTAL	158,868,269.97	158,868,269.97-
Historical & Museum Comm.		
GENERAL GOVERNMENT		
001-30-347-12-10 General Government Operations	63,606.72	63,606.72-
001-30-347-13-10 General Government Operations	49,841.84	49,841.84-
001-30-347-14-10 General Government Operations	33,817.38	33,817.38-
DEPT TOTAL	147,265.94	147,265.94-
Insurance		
GENERAL GOVERNMENT		
001-79-589-12-10 Children's Health Insurance Administration	1,145,310.08	1,145,310.08-
001-79-591-12-10 General Government Operations	419,883.34	419,883.34-
001-79-589-13-10 Children's Health Insurance Administration	1,107,074.85	1,107,074.85-
001-79-591-13-10 General Government Operations	319,679.13	319,679.13-



FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-79-591-14-10 General Government Operations	13,200.20	13,200.20-
DEPT TOTAL	3,005,147.60	3,005,147.60-
Labor & Industry		
GENERAL GOVERNMENT		
001-12-028-12-10 Occupational & Industrial Safety	42,037.15	42,037.15-
001-12-031-12-10 General Government Operations	677,808.33	677,808.33-
001-12-028-13-10 Occupational & Industrial Safety	23,807.41	23,807.41-
001-12-031-13-10 General Government Operations	489,419.74	489,419.74-
001-12-028-14-10 Occupational & Industrial Safety	17,650.26	17,650.26-
001-12-031-14-10 General Government Operations	222,260.28	222,260.28-
001-12-028-15-10 Occupational & Industrial Safety	4,705.20	4,705.20-
001-12-031-15-10 General Government Operations	112,979.50	112,979.50-
001-12-028-16-10 Occupational & Industrial Safety	4,705.20	4,705.20-
001-12-031-16-10 General Government Operations	97,576.80	97,576.80-
001-12-031-17-10 General Government Operations	85,577.16	85,577.16-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-12-031-18-10 General Government Operations	85,577.16	85,577.16-
001-12-031-19-10 General Government Operations	84,772.68	84,772.68-
001-12-031-20-10 General Government Operations	95,357.88	95,357.88-
001-12-031-21-10 General Government Operations	85,672.68	85,672.68-
001-12-031-22-10 General Government Operations	84,772.68	84,772.68-
001-12-031-23-10 General Government Operations	28,257.56	28,257.56-
DEPT TOTAL	2,242,937.67	2,242,937.67-
Military & Veterans Affairs		
GENERAL GOVERNMENT		
001-13-053-12-10 General Government Operations	1,300,937.08	1,300,937.08-
001-13-053-13-10 General Government Operations	637,292.32	637,292.32-
001-13-053-14-10 General Government Operations	231,083.74	231,083.74-
001-13-053-15-10 General Government Operations	184,625.03	184,625.03-
001-13-053-16-10 General Government Operations	179,113.97	179,113.97-
001-13-053-17-10 General Government Operations	178,920.40	178,920.40-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-13-053-18-10 General Government Operations	179,054.66	179,054.66-
001-13-053-19-10 General Government Operations	179,193.19	179,193.19-
001-13-053-20-10 General Government Operations	179,335.07	179,335.07-
001-13-053-21-10 General Government Operations	179,483.43	179,483.43-
001-13-053-22-10 General Government Operations	64,576.95	64,576.95-
GENERAL GOVERNMENT - INSTITUTIONAL		
001-13-702-12-10 Veterans Homes	8,496,455.18	8,496,455.18-
001-13-702-13-10 Veterans Homes	5,125,166.60	5,125,166.60-
001-13-702-14-10 Veterans Homes	1,207,005.38	1,207,005.38-
001-13-702-15-10 Veterans Homes	999,106.06	999,106.06-
001-13-702-16-10 Veterans Homes	820,328.69	820,328.69-
001-13-702-17-10 Veterans Homes	821,564.10	821,564.10-
001-13-702-18-10 Veterans Homes	822,836.55	822,836.55-
001-13-702-19-10 Veterans Homes	824,146.77	824,146.77-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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	23,917,728.37	23,917,728.37-
Probation & Parole		
GENERAL GOVERNMENT		
001-25-331-12-10 General Government Operations	3,548,814.83	3,548,814.83-
001-25-334-12-10 General Government Operations	111,360.00	111,360.00-
001-25-331-13-10 General Government Operations	2,168,382.18	2,168,382.18-
001-25-334-13-10 General Government Operations	68,019.56	68,019.56-
001-25-331-14-10 General Government Operations	1,850,843.70	1,850,843.70-
001-25-334-14-10 General Government Operations	60,515.28	60,515.28-
001-25-331-15-10 General Government Operations	1,590,779.69	1,590,779.69-
001-25-334-15-10 General Government Operations	59,474.88	59,474.88-
001-25-331-16-10 General Government Operations	1,129,635.93	1,129,635.93-
001-25-334-16-10 General Government Operations	53,318.48	53,318.48-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-25-331-17-10 General Government Operations	957,844.20	957,844.20-
001-25-334-17-10 Sexual Offenders Assessment Board	8,438.06	8,438.06-
001-25-331-18-10 General Government Operations	942,348.12	942,348.12-
001-25-331-19-10 General Government Operations	848,920.32	848,920.32-
001-25-331-20-10 General Government Operations	472,953.93	472,953.93-
001-25-331-21-10 General Government Operations	412,064.76	412,064.76-
001-25-331-22-10 General Government Operations	412,064.76	412,064.76-
001-25-331-23-10 General Government Operations	412,064.76	412,064.76-
001-25-331-24-10 General Government Operations	412,064.76	412,064.76-
001-25-331-25-10 General Government Operations	118,007.70	118,007.70-
DEPT TOTAL	15,637,915.90	15,637,915.90-
Public Utility Commission		
GENERAL GOVERNMENT		
001-17-205-12-16 General Government Operations	1,859,225.67	1,859,225.67-
001-17-205-13-16 General Government Operations	1,089,001.40	1,089,001.40-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-17-205-14-16 General Government Operations	749,708.84	749,708.84-
001-17-205-15-16 General Government Operations	420,165.22	420,165.22-
001-17-205-16-16 General Govt Operations	34,419.74	34,419.74-
DEPT TOTAL	4,152,520.87	4,152,520.87-
Public Welfare		
GENERAL GOVERNMENT		
001-21-233-12-10 County Adm-Statewide	936,537.71	936,537.71-
001-21-238-12-10 Child Support	8,451,928.98	8,451,928.98-
001-21-244-12-10 New Directions	4,965.48	4,965.48-
001-21-257-12-10 Information Systems	60,396,825.72	60,396,825.72-
001-21-263-12-10 GGO	789,264.06	789,264.06-
001-21-264-12-10 County Assistance Offices	25,797,921.81	25,797,921.81-
001-21-233-13-10 County Adm-Statewide	637,430.45	637,430.45-
001-21-238-13-10 Child Support Enforcement	8,522,768.15	8,522,768.15-
001-21-257-13-10 OMAP-Info System	24,551,512.94	24,551,512.94-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-263-13-10 General Government Operations	373,154.26	373,154.26-
001-21-264-13-10 County assistance offices	23,282,112.69	23,282,112.69-
001-21-912-13-10 Child Care Assistance	4,288,876.34	4,288,876.34-
001-21-233-14-10 County Adm-Statewide	576,525.54	576,525.54-
001-21-238-14-10 Child Support Enforcement	7,039,256.91	7,039,256.91-
001-21-257-14-10 OMAP-Info System	25,188,075.02	25,188,075.02-
001-21-263-14-10 General Government Operations	155,495.89	155,495.89-
001-21-264-14-10 County Assistances Offices	18,744,858.01	18,744,858.01-
001-21-912-14-10 Child Care Assistance	4,439,333.84	4,439,333.84-
001-21-233-15-10 County Adm-Statewide	452,432.97	452,432.97-
001-21-238-15-10 Child Support Enforcement	5,284,983.47	5,284,983.47-
001-21-255-15-10 Community MR Services	595,346.36	595,346.36-
001-21-257-15-10 Information Systems	25,890,564.67	25,890,564.67-
001-21-263-15-10 General Government Operations	77,908.18	77,908.18-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-264-15-10 County Assistance Offices	14,408,495.54	14,408,495.54-
001-21-912-15-10 Child Care Assistance	4,613,429.07	4,613,429.07-
001-21-233-16-10 County Adm-Statewide	255,140.08	255,140.08-
001-21-238-16-10 CHILD SUPPORT	1,977,298.42	1,977,298.42-
001-21-255-16-10 Community MR Services	353,263.01	353,263.01-
001-21-263-16-10 General Government Operations	63,808.90	63,808.90-
001-21-264-16-10 County Assistance Offices	9,180,633.98	9,180,633.98-
001-21-267-16-10 Long Term Care Facilities	353,263.01	353,263.01-
001-21-912-16-10 Child Care Assistance	2,737,489.23	2,737,489.23-
001-21-233-17-10 County Adm-Statewide	225,013.08	225,013.08-
001-21-263-17-10 General Government Operations	59,875.20	59,875.20-
001-21-264-17-10 County Assistance Offices	6,792,175.10	6,792,175.10-
001-21-233-18-10 County Administration - Statewide	195,716.60	195,716.60-
001-21-263-18-10 General Government Operations	59,875.20	59,875.20-



FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-264-18-10 County Assistance Offices	4,788,844.55	4,788,844.55-
001-21-233-19-10 County Administration - Statewide	15,089.03	15,089.03-
001-21-263-19-10 General Government Operations	59,875.20	59,875.20-
001-21-264-19-10 County Assistance Offices	2,930,973.24	2,930,973.24-
001-21-263-20-10 General Government Operations	59,875.20	59,875.20-
001-21-264-20-10 County Assistance Offices	1,198,896.75	1,198,896.75-
001-21-264-21-10 County Assistance offices	304,266.68	304,266.68-
GENERAL GOVERNMENT - INSTITUTIONAL		
001-21-248-12-10 Mental Health Services	10,241,730.97	10,241,730.97-
001-21-249-12-10 State Centers for mentally Retarded	6,046,886.20	6,046,886.20-
001-21-261-12-10 Youth Development Center -Forestry Camps	1,987,149.71	1,987,149.71-
001-21-248-13-10 Mental Health Services	5,901,098.92	5,901,098.92-
001-21-249-13-10 State Centers For the Mentally Retarded	4,057,366.41	4,057,366.41-
001-21-261-13-10 Youth Development Center - Forestry Camps	632,761.26	632,761.26-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-248-14-10 Mental Health Services	4,273,837.20	4,273,837.20-
001-21-249-14-10 State Centers for the Mentally Retarded	3,611,835.62	3,611,835.62-
001-21-261-14-10 Youth Development Center - Forestry Camps	489,106.72	489,106.72-
001-21-248-15-10 Mental Health Services	3,986,993.83	3,986,993.83-
001-21-249-15-10 STATE CENTERS FOR THE MENTALLY RETARDED	3,726,846.11	3,726,846.11-
001-21-261-15-10 Youth Development Center - Forestry Camps	378,618.93	378,618.93-
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	3,861,046.05	3,861,046.05-
001-21-261-16-10 Youth Development Center - Forestry Camps	267,024.53	267,024.53-
001-21-248-17-10 Mental Health Services	4,058,025.02	4,058,025.02-
001-21-249-17-10 STATE CENTERS FOR THE MENTALLY RETARDED	4,032,440.37	4,032,440.37-
001-21-261-17-10 Youth Development Center - Forestry Camps	277,242.00	277,242.00-
001-21-248-18-10 Mental Health Services	4,189,418.57	4,189,418.57-
001-21-249-18-10 STATE CENTERS FOR THE MENTALLY RETARDED	4,212,078.51	4,212,078.51-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

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

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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-
GRANTS AND SUBSIDIES		
001-21-226-12-10 Medical Assistance-Capitation	12,953,764.92	12,953,764.92-
001-21-229-12-10 Domestic Violence	12,255,428.00	12,255,428.00-
001-21-232-12-10 Medical Assistance-Transportation	19,680,345.00	19,680,345.00-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-237-12-10 Medical Assistance-Outpatient	31,876,473.22	31,876,473.22-
001-21-242-12-10 Medical Assistance-Inpatient	1,935,917.09	1,935,917.09-
001-21-243-12-10 Services to Person with Disabilities	2,233,369.34	2,233,369.34-
001-21-247-12-10 Legal Services	2,735,000.00	2,735,000.00-
001-21-250-12-10 Rape Crisis	7,016,000.00	7,016,000.00-
001-21-252-12-10 Supplemental Grants	3,289,000.00	3,289,000.00-
001-21-255-12-10 Community MR Services	2,248,187.16	2,248,187.16-
001-21-256-12-10 Community Based Family Centers	3,206,834.00	3,206,834.00-
001-21-265-12-10 CASH GRANTS	16,788,547.83	16,788,547.83-
001-21-266-12-10 County Child Welfare	3,047,526.72	3,047,526.72-
001-21-267-12-10 Long Term Care Facilities	3,759,036.61	3,759,036.61-
001-21-741-12-10 Autism Intervention and Services	2,724,965.41	2,724,965.41-
001-21-912-12-10 Child Care Assistance	3,690,501.64	3,690,501.64-
001-21-226-13-10 Medical Assistance - Capitation	2,766,126.89	2,766,126.89-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-232-13-10 Medical Assistance-Transportation	20,954,879.00	20,954,879.00-
001-21-237-13-10 Medical Assistance-Outpatient	8,462,686.42	8,462,686.42-
001-21-242-13-10 Medical Assistance -Inpatient	1,742,637.85	1,742,637.85-
001-21-243-13-10 Services to Person with Disabilities	561,850.13	561,850.13-
001-21-252-13-10 Supplemental Grants	3,289,000.00	3,289,000.00-
001-21-255-13-10 Community MR Services	636,802.20	636,802.20-
001-21-256-13-10 Community Based Family Centers	3,206,834.00	3,206,834.00-
001-21-265-13-10 CASH GRANTS	4,846,645.50	4,846,645.50-
001-21-266-13-10 County Child Welfare	1,714,247.72	1,714,247.72-
001-21-267-13-10 Long Term Care Facilities	797,764.79	797,764.79-
001-21-741-13-10 AUTISM INTERVENTION AND SERVICES	2,400,000.00	2,400,000.00-
001-21-226-14-10 Medical Assistance-Capitation	1,873,279.05	1,873,279.05-
001-21-232-14-10 Medical Assistance -Transportation	9,436,952.00	9,436,952.00-
001-21-237-14-10 Medical Assistance-Outpatient	8,369,087.31	8,369,087.31-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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-
001-21-255-14-10 Community MR Services	572,879.98	572,879.98-
001-21-265-14-10 CASH GRANTS	4,846,645.50	4,846,645.50-
001-21-266-14-10 County Child Welfare	280,862.72	280,862.72-
001-21-267-14-10 Long Term Care Facilities	756,811.19	756,811.19-
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-
001-21-265-15-10 CASH GRANTS	4,846,645.50	4,846,645.50-
001-21-266-15-10 County Child Welfare	274,798.31	274,798.31-
001-21-267-15-10 Long Term Care Facilities	669,211.84	669,211.84-
001-21-226-16-10 MEDICAL ASSISTANCE-CAPITATION	12.00	12.00-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-266-16-10 County Child Welfare	137,273.94	137,273.94-
001-21-226-19-10 MEDICAL ASSISTANCE-CAPITATION	1.00	1.00-
DEPT TOTAL	658,392,003.54	658,392,003.54-
Revenue		
GENERAL GOVERNMENT		
001-18-208-12-10 Gen Govt Operations	3,980,439.55	3,980,439.55-
001-18-953-12-10 Technology and Process Modernization	1,536,074.84	1,536,074.84-
001-18-208-13-10 Gen Govt Operations	2,227,484.48	2,227,484.48-
001-18-953-13-10 Technology and Process Modernization	878,717.00	878,717.00-
001-18-208-14-10 Gen Govt Operations	1,570,684.42	1,570,684.42-
001-18-953-14-10 Technology and Process Modernization	851,717.00	851,717.00-
001-18-208-15-10 Gen Govt Operations	443,943.84	443,943.84-
001-18-208-16-10 General Government Operations	230,882.59	230,882.59-
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-



FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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DEPT TOTAL	11,975,099.35	11,975,099.35-
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PA Securities Commission  
GENERAL GOVERNMENT

001-66-460-12-10 General Government Operations	369,076.51	369,076.51-
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001-66-460-13-10 General Government Operations	343,862.34	343,862.34-
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001-66-460-14-10 General Government Operations	325,671.48	325,671.48-
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001-66-460-15-10 General Government Operations	325,671.48	325,671.48-
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001-66-460-16-10 General Government Operations	135,696.45	135,696.45-
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DEPT TOTAL	1,499,978.26	1,499,978.26-
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State Department

GENERAL GOVERNMENT

001-19-213-12-10 General Government Operations	110,341.53	110,341.53-
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001-19-239-12-16 Professional and Occupational Affairs	3,853,940.85	3,853,940.85-
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001-19-240-12-16 State Board of Podiatry	34,502.00	34,502.00-
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001-19-646-12-16 State Board of Medicine	465,559.00	465,559.00-
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FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-19-647-12-16 State Board of Osteopathic Medicine	159,617.00	159,617.00-
001-19-759-12-10 Statewide Uniform Registry of Electors (SURE)	1,210,041.46	1,210,041.46-
001-19-903-12-10 Lobbying Disclosure	201,540.00	201,540.00-
001-19-213-13-10 General Government Operations	86,881.80	86,881.80-
001-19-239-13-16 Professional and Occupational Affairs	1,144,452.38	1,144,452.38-
001-19-646-13-16 State Board Of Medicine	76,345.00	76,345.00-
001-19-647-13-16 State Board of Osteopathic Medicine	6,488.50	6,488.50-
001-19-759-13-10 Statewide Uniform Registry of Electors (SURE)	628,850.32	628,850.32-
001-19-213-14-10 General Government Operations	53,698.75	53,698.75-
001-19-239-14-16 Professional and Occupational Affairs	230,283.73	230,283.73-
001-19-646-14-16 State Board Of Medicine	4,625.00	4,625.00-
001-19-647-14-16 State Board of Osteopathic Medicine	925.00	925.00-
001-19-239-15-16 Professional and Occupational Affairs	30,950.64	30,950.64-
001-19-239-16-16 Professional and Occupational Affairs	22,658.44	22,658.44-

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	8,426,701.40	8,426,701.40-
State Police		
GENERAL GOVERNMENT		
001-20-214-12-10 Municipal Police Training	197,202.19	197,202.19-
001-20-216-12-10 Law Enforcement Information Technology	8,904,660.76	8,904,660.76-
001-20-217-12-10 Automated Fingerprint Identi System	203,753.68	203,753.68-
001-20-220-12-10 General Government Operations	15,939,261.26	15,939,261.26-
001-20-214-13-10 Muncipal Police Training	124,931.79	124,931.79-
001-20-216-13-10 Law Enforcement Information Technology (LEIT)	6,845,307.15	6,845,307.15-
001-20-220-13-10 General Government Operations	9,330,150.34	9,330,150.34-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-20-216-14-10 Law Enforcement Information Technology (LEIT)	6,711,615.21	6,711,615.21-
001-20-220-14-10 General Government Operations	6,126,176.60	6,126,176.60-
001-20-216-15-10 Law Enforcement Information Technology (LEIT)	4,152,830.00	4,152,830.00-
001-20-220-15-10 General Government Operations	4,657,146.83	4,657,146.83-
001-20-216-16-10 Law Enforcement Information Technology (LEIT)	2,904,016.00	2,904,016.00-
001-20-220-16-10 General Government Operations	3,202,488.97	3,202,488.97-
001-20-220-17-10 General Government Operations	2,388,140.85	2,388,140.85-
001-20-220-18-10 General Government Operations	2,081,243.94	2,081,243.94-
001-20-220-19-10 General Government Operations	2,076,669.90	2,076,669.90-
001-20-220-20-10 General Government Operations	1,946,466.26	1,946,466.26-
001-20-220-21-10 General Government Operations	1,524,422.73	1,524,422.73-
001-20-220-22-10 General Government Operations	1,278,321.06	1,278,321.06-
001-20-220-23-10 General Government Operations	728,362.24	728,362.24-
DEPT TOTAL	81,323,167.76	81,323,167.76-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-36-672-12-10 General Government Operations	2,301.36	2,301.36-
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DEPT TOTAL

	2,301.36	2,301.36-
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Ethics Commission

GENERAL GOVERNMENT

001-40-310-12-30 State Ethics Commission	29,031.96	29,031.96-
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001-40-310-13-30 State Ethics Commission	29,031.96	29,031.96-
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001-40-310-14-30 State Ethics Commission	9,677.32	9,677.32-
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DEPT TOTAL

	67,741.24	67,741.24-
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LEDGER TOTAL

	2,234,004,107.38	2,234,004,107.38-
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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	519,793.82	519,793.82-
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001-19-239-13-26 Corporation Bureau	385,241.62	385,241.62-
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001-19-239-14-26 Corporation Bureau	160,134.75	160,134.75-
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DEPT TOTAL

	1,065,170.19	1,065,170.19-
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LEDGER TOTAL

	1,177,440.60	1,177,440.60-
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TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	2,235,181,547.98	2,235,181,547.98-
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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					
001-99-648-09-10 Governor's Office					
				374.30-	374.30
001-99-648-10-10 Governor's Office					
1,224,122.04		813,515.16		402,308.43	8,298.45
DEPT TOTAL					
1,224,122.04		813,515.16		401,934.13	8,672.75
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			
001-81-605-07-10 Commonwealth Technology Services					
				2,475.00-	2,475.00
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			
001-81-594-08-10 Commission for Women					
		341.01		341.01-	

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-81-599-08-10 Office of General Counsel 75,941.19		75,941.19			
001-81-605-08-10 Commonwealth Technology Services 2,010,380.47				2,010,380.47	
001-81-620-08-10 Office of Administration 725,587.70			703,974.10	21,613.60	
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			389,465.00	89,527.07	27,073.81
001-81-921-08-10 RX for PA-Chronic Care Management 587.95		587.95		870.08-	870.08
001-81-596-09-10 Juvenile Court Judges Commission		12.25		12.25-	
001-81-599-09-10 Office of General Counsel 613,103.29			25,000.00	575,000.00	13,103.29
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 1,147,383.62			67,113.32	641,823.13	438,447.17
001-81-620-09-10 Office of administration 497,312.70			470,717.30	26,595.40	



FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-81-622-09-10 Office of the Budget 102,771.57		93,790.28		3,178.76-	12,160.05
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			
001-81-919-09-10 Statewide Public Safety Radio System 902,899.77			471,927.45	363,626.63	67,345.69
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		1,198.27		42.77	
001-81-595-10-10 Office of Inspector General 215,634.47				215,634.47	
001-81-596-10-10 Juvenile Court Judges Commission 133,984.30				86,165.96	47,818.34
001-81-598-10-10 Public Employee Retirement Commission 39,727.00		2,737.59		36,989.41	
001-81-599-10-10 Office of General Counsel 677,505.32	131,462.21-		2,610.37	250,885.69	292,547.05
001-81-600-10-10 Inspector General - Welfare Fraud 105,028.97		11,088.96		52,692.28	41,247.73
001-81-601-10-10 Medicare Part B Penalties 4,724.20		4,724.20		2,983.05-	2,983.05

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-81-603-10-10 African American Affairs Commission 35,336.53		31,990.04		3,346.49	
001-81-605-10-10 Commonwealth Technology Services 16,726,387.82	6,750,241.24-		646,354.89	8,296,625.84	1,033,165.85
001-81-609-10-10 Latino Affairs Commission 23,692.78		23,615.78		77.00	
001-81-610-10-10 Governor's Advisory Council on Rural Affairs 27,285.81		28,901.22		1,615.41-	
001-81-620-10-10 Office of administration 7,160,955.12	4,618,601.98-			2,032,668.51	509,684.63
001-81-621-10-10 Council On The Arts 41,939.59		1,267.47		40,672.12	
001-81-622-10-10 Office of the Budget 12,298,235.84	3,210,542.73-		675,051.00	4,911,025.63	3,501,616.48
001-81-624-10-10 Commission on Crime and Delinquency 504,286.03		28,591.74		475,694.29	
001-81-627-10-10 Evidence Based Prevention and Intervention 547,710.74	37,000.00-	43,429.20		467,281.54	
001-81-628-10-10 Victims of Juvenile Crime 203,360.06		21,262.42		182,097.64	
001-81-632-10-10 Weed & Seed Program 141,506.35		4,732.33		136,774.02	
001-81-633-10-10 Human Relations Commission -State 88,580.86		5.00		88,575.86	
001-81-700-10-10 Asian-American Affairs Commission 31,431.03		31,324.74		106.29	
001-81-902-10-10 Office of Health Care Reform 474,303.57		464,999.61		9,303.96	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-81-919-10-10 Statewide Public Safety Radio System 3,441,910.01			95,185.00	3,274,639.32	72,085.69
001-81-921-10-10 RX for PA-Chronic Care Management 351,442.69		255,938.12		92,961.71	2,542.86
001-81-948-10-10 Rx for PA - Health Information Exchange 823,336.98				3,803.03	819,533.95
001-81-980-10-10 Unemployment Comp and Transition Costs 489,689.08				51,423.12	438,265.96
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		16,016.00		9,651.00	
001-81-862-08-10 Safe Neighborhoods 13,003.69		13,003.69			
001-81-910-08-10 Police on Patrol		598.28		598.28-	
001-81-629-09-10 Research Based Violence Prevention 982.39		982.39			
001-81-631-09-10 Intermediate Punishment Drug & Alcohol		2,750.00		2,750.00-	
001-81-722-09-10 Violence Reduction 49,651.10		2,000.00	5,635.24	42,015.86	
001-81-862-09-10 Safe Neighborhoods 225,158.72		356.00	3,765.54	221,037.18	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-81-619-10-10 Grants to the Arts	529,378.00				469,243.00	60,135.00
001-81-626-10-10 Intermediate Punishment Programs	216,941.13		35,165.00	849.24	180,926.89	
001-81-629-10-10 Research Based Violence Prevention	367,262.25		49,469.84		307,252.41	10,540.00
001-81-631-10-10 Intermediate Punishment Drug & Alcohol	5,045,067.00				4,506,663.61	538,403.39
001-81-722-10-10 Violence Reduction	123,000.00				123,000.00	
001-81-862-10-10 Safe Neighborhoods	169,535.00			76,251.00	93,284.00	
DEPT TOTAL	58,215,620.69	14,747,848.16-	1,525,701.92	3,633,899.45	30,376,045.09	7,932,126.07
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		79,835.87		20,410.96	
001-28-667-10-10 Lieutenant Governor's Office	134,576.78		102,020.22		32,473.36	83.20
DEPT TOTAL	234,862.61		181,895.09		52,884.32	83.20
Attorney General						
GENERAL GOVERNMENT						
001-14-662-00-10 Statewide Radio System	147,612.59				2,940.00	144,672.59

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-14-054-10-16 Office Of Consumer Advocate 696,445.37	348,800.11-			347,645.26	
001-14-056-10-10 Charitable Non-Profit Conversions 45,477.24				45,477.24	
001-14-057-10-10 Tobacco Law Enforcement 27,934.96				27,934.96	
001-14-059-10-10 Drug Law Enforcement 971,976.55				971,976.55	
001-14-060-10-10 Local Drug Task Forces 415,463.42				415,463.42	
001-14-061-10-10 Capital Appeals Case Unit 23,142.95				23,142.95	
001-14-062-10-10 Drug Strike Task Force 105,076.92				105,076.92	
001-14-063-10-10 General Government Operations 2,100,867.71				2,100,867.71	
001-14-731-10-10 Child Predator Unit 49,848.01				49,848.01	
001-14-732-10-10 Witness Relocation Program 182,732.87		101,267.34		81,465.53	
001-14-796-10-10 Joint Local - State Firearm Task Force 201,963.15				201,963.15	
DEPT TOTAL 4,968,541.74	348,800.11-	101,267.34		4,373,801.70	144,672.59

Auditor General

GENERAL GOVERNMENT

001-92-640-10-10 Board of Claims 158,055.92				158,055.92	
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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)
001-92-642-10-10 Auditor General's Office 3,747,592.47				3,747,592.47	
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		31,495.08		10,801.06	
DEPT TOTAL 3,999,419.79		82,970.34		3,916,449.45	
Treasury					
GENERAL GOVERNMENT					
001-73-544-00-10 State Treasurer's Office				3,498.38-	3,498.38
001-73-544-09-10 State Treasurer's Office 0.05					0.05
001-73-537-10-10 Board of Finanace and Revenue 155,184.09				133,466.99	21,717.10
001-73-538-10-10 Publishing Monthly Statements 8,678.80				1,541.64	7,137.16
001-73-544-10-10 State Treasurer's Office 6,189,403.66				5,625,117.19	564,286.47
001-73-978-10-10 Information Technology Modernization 371,883.78				371,883.78	
GRANTS AND SUBSIDIES					
001-73-540-10-10 Law Enforcmnt & Emgncy Res Personal D B 883,079.25				213,346.76	669,732.49
DEBT SERVICE REQUIREMENTS					
001-73-539-10-10 Loan & Transfer Agents 52,000.00					52,000.00

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	7,660,229.63			6,341,857.98	1,318,371.65
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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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001-68-528-09-10 General Government Operations	7,046.52	7,046.52		11,208.34-	11,208.34
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001-68-508-10-10 Agricultural Promotion, Education, and Exports	156,654.31			156,654.31	
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001-68-516-10-10 Agricultural Research	619,679.08	73,024.01		518,414.95	28,240.12
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001-68-517-10-10 Ag Conservation Easement Admin	35,308.31	24,661.16		10,647.15	
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001-68-522-10-10 Nutrient Management	11,682.12	965.70		10,716.42	
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001-68-525-10-10 Farmers' Market Food Coupons	1,656,759.16	105,847.38		1,048,511.31	502,400.47
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001-68-527-10-10 Hardwoods Research and Promotion	113,400.65	29,031.67		84,368.98	
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001-68-528-10-10 General Government Operations	2,344,748.57	227,851.09	1,725.75	2,061,968.52	53,203.21
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001-68-784-10-10 Agricultural Excellence	82,898.48	3,911.39		78,987.09	
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GRANTS AND SUBSIDIES

001-68-518-08-10 Products Promotion and marketing	2,000.00	2,000.00			
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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-68-532-09-10 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			
001-68-510-10-10 State Food Purchase 270,662.96		128,680.70		141,982.26	
001-68-514-10-10 JUNIOR DAIRY SHOW 34,000.00				34,000.00	
001-68-519-10-10 Payments to Pennsylvania Fairs 237.52		237.52			
001-68-520-10-10 Future Farmers 51,000.00			1,000.00	50,000.00	
001-68-807-10-10 Crop Insurance 435,795.42		1,779.86		406,520.40	27,495.16
001-68-922-10-10 Farm-School Nutrition 25,000.00		5,089.95		19,910.05	
DEPT TOTAL 6,443,075.13		1,206,328.98	2,725.75	4,611,473.10	622,547.30
Civil Service					
GENERAL GOVERNMENT					
001-32-360-09-10 General Government Operations				3.49-	3.49
001-32-360-10-10 General Government Operations 2,967,004.22	1,319,554.45-		25,862.87	703,137.45	918,449.45
DEPT TOTAL 2,967,004.22	1,319,554.45-		25,862.87	703,133.96	918,452.94



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)
Community & Economic Develop					
GENERAL GOVERNMENT					
001-24-305-05-10 Opportunity Grant Program 164,350.00			12,375.00	904,749.50-	1,056,724.50
001-24-305-06-10 Opportunity Grant Program 56,692.30			345,350.00	525,253.01-	236,595.31
001-24-307-06-10 Team Pennsylvania 8,794.91		8,794.91	28,342.00	39,121.94-	10,779.94
001-24-850-06-10 Cultural Exhibitions and Expositions				468.00-	468.00
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			36,622.20	1,751,197.20-	2,608,304.42
001-24-307-07-10 Business Retension & Expansion 48,066.00		28,066.00		10,000.00	10,000.00
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		24,083.50-	24,083.50
001-24-850-07-10 Cultural Exhibitions and Expositions 425.80		425.80			
001-24-294-08-10 Marketing to Attract Tourists		1,000.00		1,000.00-	
001-24-302-08-10 World Trade PA 238,217.18		151,216.54	94,714.75	7,714.11-	
001-24-307-08-10 Business Retension & Expansion 139,830.75		69,709.90		67,668.41	2,452.44

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-329-08-10 Regional Marketing Partnerships			4,450.00		4,570.00-	120.00
001-24-330-08-10 Land Use Planning and Assistance	601,929.17		63,048.05	6,760.00	527,414.26	4,706.86
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			
001-24-294-09-10 Marketing to Attract Tourists			785.03		785.03-	
001-24-302-09-10 World Trade PA	1,672,682.35			418,829.51	1,253,011.05	841.79
001-24-303-09-10 Marketing to Attract Business	6,833.83		0.02		6,833.81	
001-24-307-09-10 Business Retension & Expansion	31,789.31		31,789.31			
001-24-313-09-10 General Government Operations	6,654.36		6,654.36		746.95-	746.95
001-24-330-09-10 Land Use Planning and Assistance	69,950.00		31,400.00	30,000.00	8,550.00	
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		80,304.45	3,130.82	637,314.85	
001-24-297-10-16 Small Business Advocate	259,674.20	208,257.26-			51,241.94	175.00

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)
001-24-302-10-10 World Trade Pa 2,972,884.09			2,003,024.06	969,860.03	
001-24-303-10-10 Marketing to Attract Business 130,802.31		30,032.42	18,402.38	82,367.51	
001-24-307-10-10 Business Retention and Expansion 440,194.94		323.22	90,000.00	349,288.64	583.08
001-24-313-10-10 General Government Operations 2,560,047.62		791,045.17		1,767,611.15	1,391.30
001-24-330-10-10 Land Use Planning and Technical Assistance 77,467.06		3,508.14	53,000.00	20,958.92	
001-24-879-10-10 PennPorts Operations 112,836.85		99,509.28		13,327.57	
001-24-939-10-10 Goods Movement & Intermodal Coordination 233,000.00					233,000.00
001-24-949-10-10 Office Of Open Records 341,700.87		91,946.82		89,764.51	159,989.54
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				11,111.10-	16,666.65
001-24-301-02-10 Family Savings Accounts				1,555.86-	1,555.86
001-24-305-02-10 Opportunity Grant Program 58,333.30				92,499.94-	150,833.24
001-24-321-02-10 Community Revitalization 270,300.00			5,000.00	260,300.00	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)
001-24-305-03-10 Opportunity Grant Program 13,525.00			6,250.00	193,075.00-	200,350.00
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	
001-24-301-04-10 Family Savings Accounts		18,588.02		89,446.54-	70,858.52
001-24-305-04-10 oppertunity Grants 306,247.50			2,000.00	401,796.80-	706,044.30
001-24-306-04-10 Housing & Redevelopment Assistance 29,561.00		29,561.00			
001-24-309-04-10 Infrastructure Development 46,495.00			46,495.00		
001-24-321-04-10 Community Revitalization 62,500.00				57,924.05	4,575.95
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				73,000.00	
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		

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-288-05-10 New Communities		49,610.00		49,610.00-	
001-24-298-05-10 Community Conservation and Employment 2,118.05				2,118.05	
001-24-301-05-10 Family Savings Accounts			33,000.00	33,000.00-	
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		20,995.80		9,819.80-	
001-24-309-05-10 Infrastructure Development 1,990,016.00			1,776,975.00	206,931.00	6,110.00
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	39,815.45	184.55
001-24-826-05-10 Local Government Resources & Development 235,218.00				235,218.00	
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			931.20	46,497.41	1,184.21
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			1,638.00	165,708.78	32,935.00

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)
001-24-308-06-10 Customized Job Training 21,002.00		21,002.00			
001-24-309-06-10 Infrastructure Development 1,598,962.00			637,544.00	905,449.00	55,969.00
001-24-321-06-10 Community Revitalization 95,152.47			19,681.30	53,652.71	21,818.46
001-24-825-06-10 Emergency Responder and Training 5,000.00				75.83-	5,075.83
001-24-826-06-10 Local Government Resources & Development 38,637.71			93,513.92	64,497.92-	9,621.71
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			8,759.43	37,035.76	5,968.35
001-24-854-06-10 Community and Municipal Facilities Assistance 10,555.11			5,000.00	4,555.11	1,000.00
001-24-855-06-10 Regional Development Initiative 1,381.78			5,613.50	9,822.12-	5,590.40
001-24-856-06-10 Infrastructure and Facilities Improvement Grants 1,000,000.00		1,000,000.00			
001-24-279-07-10 Manufacturing & Business Assistance 455,950.37		419,485.11	298.98	9,701.02	26,465.26
001-24-286-07-10 Urban Development 198,852.19		58,373.00	3,755.80	2,934.09	133,789.30
001-24-288-07-10 New Communities 167,747.29		178,443.94		45,475.04-	34,778.39
001-24-298-07-10 COMMUNITY CONSERVATION & EMPLOYMT 366,570.35			23,982.91	342,545.04	42.40

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-306-07-10 HOUSING AND REDEVELOPMENT ASSIST				40,555.00-	40,555.00
001-24-308-07-10 Customized Job Training 369,014.89		266,856.01		102,158.88	
001-24-309-07-10 INFRASTRUCTURE DEVELOPMENT 2,055,215.73			1,087,995.73	967,220.00	
001-24-316-07-10 SHARED MUNICIPAL SERVICES		124.64		124.64-	
001-24-321-07-10 COMMUNITY REVITALIZATION 3,104,029.69		106,825.22	96,621.68	899,311.01	2,001,271.78
001-24-715-07-10 Workforce Leadership Grants 34,289.79		34,289.79			
001-24-755-07-10 World Trade PA 12,675.59		15,479.34		2,803.75-	
001-24-761-07-10 Accessible Housing 9,016.00		9,016.00			
001-24-777-07-10 Film Grant Program 71,344.00		71,344.00			
001-24-790-07-10 Cultural Activities 13,000.00		13,000.00			
001-24-825-07-10 Emergency Responders-Resources & Trng 94,248.44		49,945.00	23,480.39	711.41	20,111.64
001-24-826-07-10 Local Government Resources & Development 365,071.75		3,000.74	6,522.22	71,666.02	283,882.77
001-24-841-07-10 Keystone Innovation Zones 22,462.78		14,614.16			7,848.62
001-24-843-07-10 Community and Business Assistance 19,000.00		19,000.00			

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)
001-24-853-07-10 Economic Growth & Development Assist 843,824.75		72,124.75		726,700.00	45,000.00
001-24-854-07-10 Community and Municipal Facilities Assistance 81,539.03		15,700.03	4,970.00	10,232.60	50,636.40
001-24-855-07-10 Regional Development Initiative 2,935,417.79		2,905,417.79		15,000.00	15,000.00
001-24-856-07-10 Infrastructure & Facilities Improvement 3,423,318.00		2,704,552.00	311,000.00		407,766.00
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		368,911.89	35,338.71	30,663.67	11,832.75
001-24-941-07-10 Community and Regional Development 472,481.01		319,800.00	50,000.00	2,681.01	100,000.00
001-24-275-08-10 Tourist Product Development 2,254.07		9,254.07		12,328.02-	5,328.02
001-24-279-08-10 Manufacturing & Business Assistance 434,810.85		421,794.21		3,343.43	9,673.21
001-24-286-08-10 Urban Development 6,578,111.97		1,668,770.06	36,520.03	2,745,783.56	2,127,038.32
001-24-288-08-10 New Communities 529,332.00		311,908.00	11,741.76	136,967.74	68,714.50
001-24-298-08-10 COMMUNITY CONSERVATION & EMPLOYMT 6,975,340.91			3,196,201.63	1,665,182.57	2,113,956.71
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			575,000.00	858,000.00	1,735,000.00



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)
001-24-306-08-10 HOUSING AND REDEVELOPMENT ASSIST 5,902,767.67		219,500.00	355,000.00	5,299,145.77	29,121.90
001-24-308-08-10 Customized Job Training 2,249,763.06		1,019,438.37	17,415.46	1,210,509.23	2,400.00
001-24-309-08-10 INFRASTRUCTURE DEVELOPMENT 4,675,327.27			3,181,309.27	1,494,018.00	
001-24-316-08-10 SHARED MUNICIPAL SERVICES 49,283.02		31,319.21		17,963.81	
001-24-321-08-10 COMMUNITY REVITALIZATION 7,276,541.33		1,197,438.12	81,800.75	3,521,531.96	2,475,770.50
001-24-761-08-10 Accessible Housing 50,000.00				50,000.00	
001-24-825-08-10 Emergency Responder & Trng 843,360.56		481,602.33	12,496.69	265,811.85	83,449.69
001-24-826-08-10 Local Government Resources & Development 1,925,980.56		42,839.59	71,631.20	1,106,703.54	704,806.23
001-24-831-08-10 Minority Business Development 83,132.00		83,132.00		520.00-	520.00
001-24-841-08-10 Keystone Innovation Zones 143,619.04		14,479.52		123,168.22	5,971.30
001-24-843-08-10 Community and Business Assistance 424,323.77		215,623.77		208,700.00	
001-24-844-08-10 Early Intervetion for Distressed Municipalities 40,130.00		10,951.61		27,470.50	1,707.89
001-24-853-08-10 Economic Growth and Development Assistance 2,052,734.71		459,619.21	500.00	990,694.00	601,921.50
001-24-854-08-10 Community and Municipal Facilities Assistance 887,418.60		3,060.84	280.39	615,775.69	268,301.68

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-855-08-10 Regional 1,859,202.56	Development Initiative	79,081.56		1,436,065.78	344,055.22
001-24-856-08-10 Infrastructure & Facilities Improvement Grants 14,229,776.00		12,670,350.00	150,000.00	769,300.00	640,126.00
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		4,600,287.66	60,000.00	397,087.83	1,137,026.17
001-24-941-08-10 Community and Regional Development 2,280,534.49		2,215,534.19	300.00	64,700.00	0.30
001-24-276-09-10 TOURIST PROMO. ASSISTANCE				6,608.00-	6,608.00
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				44,185.00	
001-24-288-09-10 New Communities 2,972,730.38		127,355.18	1,824,772.16	1,019,593.04	1,010.00
001-24-290-09-10 POWDERED METALS 61,433.13			556.04	60,877.09	
001-24-291-09-10 AGILE MANUFACTURING 225,000.00			45,000.00	180,000.00	
001-24-300-09-10 Small Business Development Centers 143.20		143.20	8.99	8.99-	
001-24-305-09-10 Opportunity Grant Program 20,304,722.86			3,996,493.00	7,920,060.46	8,388,169.40
001-24-306-09-10 HOUSING AND REDEVELOPMENT ASSIST 7,269,871.42			4,761,120.43	2,244,138.68	264,612.31

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)
001-24-308-09-10 Customized Job Training 2,721,043.87			1,980,017.54	741,026.33	
001-24-309-09-10 INFRASTRUCTURE DEVELOPMENT 14,208,884.95			12,767,201.00	1,395,916.13	45,767.82
001-24-314-09-10 LOCAL DEVELOPMENT DISTRICTS 137.00			178.50	41.50-	
001-24-316-09-10 SHARED MUNICIPAL SERVICES 191,874.40			147,505.86	43,418.54	950.00
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			80,085.04	42,651.25	
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			201,284.99	246,316.58	625.00
001-24-856-09-10 Infrastrucure & Facilities Improvement Grants 15,108,000.00			400,000.00	3,460,992.00	11,247,008.00
001-24-923-09-10 Community Action Team (CAT) 161,912.41		98,022.41	19,095.80	44,794.20	
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		

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-284-10-10 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			1.25	1,116,522.00	
001-24-288-10-10 New Communities 7,641,226.10			3,959,028.77	2,138,751.03	1,543,446.30
001-24-290-10-10 POWDERED METALS 196,000.00			97,443.46	98,556.54	
001-24-291-10-10 AGILE MANUFACTURING 257,000.00			152,200.00	104,800.00	
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			3,135,000.00	190,666.35	14,163,333.65
001-24-306-10-10 HOUSING AND REDEVELOPMENT ASSIST 15,084,588.17			5,728,849.26	8,024,466.97	1,331,271.94
001-24-308-10-10 Customized Job Training 2,072,462.43			1,640,435.28	432,027.15	
001-24-309-10-10 INFRASTRUCTURE DEVELOPMENT 14,597,916.66			8,297,800.00	351,961.72	5,948,154.94
001-24-314-10-10 LOCAL DEVELOPMENT DISTRICTS 653,291.07		1,101.74	702.00	641,685.46	9,801.87
001-24-316-10-10 SHARED MUNICIPAL SERVICES 400,881.42		381.42	248,941.50	151,558.50	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-323-10-10 FAY PENN 257,000.00		257,000.00			
001-24-326-10-10 PA INFRASTRUCTURE TECHNICAL ASSISTANCE 706,500.00			314,000.00	392,500.00	
001-24-761-10-10 Accessible Housing 759,760.00		21,760.00	515,753.00	222,247.00	
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		320.00	361,674.32	198,142.68	61,797.53
001-24-855-10-10 Regional Development Initiative 2,611,400.00				1,506,323.39	1,105,076.61
001-24-856-10-10 Infrastructure & Facilities Improvement Grants 23,407,308.00			7,726,887.06	13,157,462.94	2,522,958.00
001-24-923-10-10 Community Action Team (CAT) 200,140.21		150,140.21	50,000.00		
001-24-941-10-10 Community and Regional Development 1,059,300.00			5,000.00	476,255.18	578,044.82
DEPT TOTAL 264,346,314.76	208,257.26-	39,880,837.14	73,875,470.85	81,950,283.45	68,431,466.06
Conservation & Natural Resourc					
GENERAL GOVERNMENT					
001-38-399-00-10 General Government Operations 1,331,974.68			567,080.04	761,701.71	3,192.93

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-38-395-06-10 State Parks Operations 1,061.84		1,061.84			
001-38-399-06-10 General Government Operations 1,935.41		0.41			1,935.00
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		1,358.32			
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		19,374.55	126.21	16.48-	223.85
001-38-397-09-10 Forest Pest Management 544.20		544.20			
001-38-399-09-10 General Government Operations 27,989.55		13,190.28		7,641.15-	22,440.42
001-38-394-10-10 State Forest Operations 5,064,305.62		177,331.30	5,655.01	4,876,556.01	4,763.30
001-38-395-10-10 State Parks Operations 4,173,706.14		102,565.53	94.86	4,069,003.72	2,042.03
001-38-397-10-10 Forest Pest Management 78,402.96		27,187.39		51,215.57	
001-38-399-10-10 General Government Operations 955,679.87		214,405.05	208.40	730,217.60	10,848.82

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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	148,952.00	10,000.00		147,663.00
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		40,949.63-	40,949.63
001-38-396-06-10 Heritage and Other Parks	55,673.83	5,104.83		30,272.00-	80,841.00
001-38-396-07-10 Heritage and Other Parks	268,494.53	198,494.53	30,000.00	10,098.85-	50,098.85
001-38-396-08-10 Heritage and Other Parks	5,444,438.00	2,825,000.00		1,615,250.00	1,004,188.00
001-38-396-10-10 Heritage and Other Parks	25,000.00			25,000.00	
DEPT TOTAL	17,952,493.17	3,930,175.23	613,164.52	12,039,966.50	1,369,186.92

## Corrections

## GENERAL GOVERNMENT - INSTITUTIONAL

001-11-013-00-10 State Correctional Institutions	372,646.24		24,641.00	206,514.55	141,490.69
001-11-013-07-10 State Correctional Institutions	5,869.12	5,869.12			

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-11-011-08-10 Medical Care				533.25-	533.25
001-11-012-08-10 Inmate Education and Training 2,639.16		2,639.16			
001-11-013-08-10 State Correctional Institutions 11,660.27		13,752.35		2,210.27-	118.19
001-11-014-08-10 General Government Operations 9.36		9.36			
001-11-011-09-10 Medical Care		10,123.66		10,123.66-	
001-11-012-09-10 Inmate Education and Training 436.66		436.66			
001-11-013-09-10 State Correctional Institutions 22,014.65		71,601.88		84,813.90-	35,226.67
001-11-014-09-10 General Government Operations 70,749.05		70,749.05		4,213.67-	4,213.67
001-11-011-10-10 Medical Care 29,755,499.98		85,117.58		26,939,750.35	2,730,632.05
001-11-012-10-10 Inmate Education and Training 2,450,287.03		42,077.37		2,357,098.30	51,111.36
001-11-013-10-10 State Correctional Institutions 108,305,370.70			1,086,221.01	103,868,940.26	3,350,209.43
001-11-014-10-10 General Government Operations 3,250,506.50			483.46	2,279,403.79	970,619.25
DEPT TOTAL 144,247,688.72		302,376.19	1,111,345.47	135,549,812.50	7,284,154.56



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)
Education					
GENERAL GOVERNMENT					
001-16-141-04-10 General Government Operations					
				159.74-	159.74
001-16-141-07-10 General Government Operations					
135,819.19		12,739.19		4,803.14	118,276.86
001-16-141-08-10 General Government Operations					
214,150.74		47,057.51	290.25	29,450.95	137,352.03
001-16-094-09-10 PA Assessment					
372,889.82		372,889.82			
001-16-141-09-10 General Government Operations					
2,630,340.65	35,558.50-	697,898.11	511,511.09	398,819.32	986,553.63
001-16-094-10-10 PA Assessment					
3,269,262.60				2,074,167.86	1,195,094.74
001-16-141-10-10 General Government operations					
5,826,709.47	25,000.00-		710,806.50	3,422,506.45	1,668,396.52
001-16-142-10-10 State Library					
203,723.70		22,147.99		181,537.32	38.39
001-16-149-10-10 Information and Technology Improvements					
945,797.18		121,481.88		676,577.39	147,737.91
GENERAL GOVERNMENT - INSTITUTIONAL					
001-16-093-10-10 Youth Development Centers					
2,610,265.95		5,527.45		2,604,738.50	
GRANTS AND SUBSIDIES					
001-16-089-00-10 Community Colleges					
4,915,040.42		4,574,279.37		780,809.15-	1,121,570.20

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-144-02-10 Education Mentoring		380.89		380.89-	
001-16-090-06-10 Basic Education Funding 114,775.90		114,775.90			
001-16-786-06-10 Lifelong Learning				29,466.77-	29,466.77
001-16-087-07-10 School Food Services		377.36		377.36-	
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		500,000.00	47,920.00		
001-16-127-07-10 School District Demonstration Projects 830,000.00		810,000.00			20,000.00
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			
001-16-926-07-10 RX for PA-School Food Services		61.80		61.80-	
001-16-927-07-10 Technical Colleges 95,640.00		34,800.00		8,840.00	52,000.00
001-16-087-08-10 School Food Services		742.94		742.94-	
001-16-090-08-10 Basic Education Funding 884,287.66		255,186.47	500,101.19	16,274.97-	145,274.97

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-109-08-10 Special Education 3,796,132.87		3,604,831.56	99,577.42	3,723.89	88,000.00
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		574,829.76	59,056.56	655,183.92	847,366.06
001-16-121-08-10 Teacher Professional Development 205,667.57		205,667.57			
001-16-127-08-10 School Entity Demonstration Projects 8,576,198.44		8,408,698.44		12,500.00	155,000.00
001-16-132-08-10 Governor's School of Excellence 358,000.00		358,000.00			
001-16-786-08-10 Lifelong Learning 1,529,246.00		1,394,246.00	328.78	897.17-	135,568.39
001-16-805-08-10 Reimbursement of Charter Schools 956,890.66		700,000.00	156,890.66		100,000.00
001-16-829-08-10 Higher Education Assistance 1,789,591.48		1,207,091.48	12,500.00	501,274.72	68,725.28
001-16-926-08-10 RX for PA-School Food Services		197.43		197.43-	
001-16-087-09-10 School Food Services 1,252,463.00		1,252,586.22		123.22-	
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			5,307.36	66,023.26	
001-16-104-09-10 Textbooks/Instruct Mat for Nonpublic Sch 53,307.75		53,307.75			

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-106-09-10 Auth Rental & Sinking Fund Requirements 8,848,169.52				8,848,169.52	
001-16-107-09-10 Pupil Transportation 1,029,860.34		695,143.02	334,717.32		
001-16-109-09-10 Special Education 5,669,295.45		931,357.65	3,548,151.66	1,148,121.81	41,664.33
001-16-114-09-10 Tuition for Orphans & Children 1,808,214.29		1,500,000.00	301,737.06	1,885.51	4,591.72
001-16-121-09-10 Teacher Professional Development 607,913.65		458,560.18		59,922.06	89,431.41
001-16-123-09-10 Early Intervention 501,922.83		135,064.08		366,858.75	
001-16-125-09-10 Nonpub & Charter School Pupil Transport 33,110.00			33,110.00		
001-16-133-09-10 School Employes Retirement 52,413.86			4,413.86		48,000.00
001-16-135-09-10 Science Education Program 5,609.00		9,489.09		3,880.09-	
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		5,237.88		170,000.00	

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)
001-16-764-09-10 Science Its Elementary 4,735,565.60		1,100,000.60		2,361,915.00	1,273,650.00
001-16-805-09-10 Reimbursement of Charter Schools 0.02		0.02			
001-16-829-09-10 Higher Education Assistance 360,000.00		360,000.00			
001-16-870-09-10 Education Assistance Program 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		19.01		18.74-	
001-16-086-10-10 Improvement of Library Services 32,797.98		10.20		32,787.78	
001-16-087-10-10 School Food Services 765,726.38				764,881.82	844.56
001-16-088-10-10 Higher Education for the Disadvantaged 982,740.77			52,526.55	842,146.45	88,067.77
001-16-090-10-10 Basic Education Funding 5,557,580.37			1,107,295.75	3,568,334.57	881,950.05
001-16-097-10-10 Pa Charter Schools for the Deaf & Blind 2,014,749.00				1,185,908.79	828,840.21
001-16-098-10-10 Community Education Councils 137,300.90		1.60		137,299.30	
001-16-103-10-10 Services to Nonpublic Schools 0.28			0.28	134,861.45-	134,861.45
001-16-104-10-10 Textbooks/Instruct Mat for Nonpublic Sch 842,188.95				121,029.02	721,159.93

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-106-10-10 Auth Rental & Sinking Fund Requirements 84,554,263.47			11,392,460.83	73,145,667.98	16,134.66
001-16-107-10-10 Pupil Transportation 6,270,017.65			6,270,017.65	370,522.61-	370,522.61
001-16-109-10-10 Special Education 13,144,239.64			8,257,753.46	4,886,486.18	
001-16-110-10-10 Special Educ Approved Private Schools 2,584,715.71				2,744.26-	2,587,459.97
001-16-114-10-10 Tuition for Orphans & Children 24,783,194.70			19,850,417.22	4,932,777.48	
001-16-115-10-10 Payments in Lieu of Taxes 1,350.60			350.60		1,000.00
001-16-116-10-10 Education of Migrant Laborers Children 351,937.70		2,881.70		344,331.00	4,725.00
001-16-118-10-10 School Improvement Grants 3,377,768.00				2,412,107.99	965,660.01
001-16-119-10-10 Higher Education of Blind & Deaf Student 19,706.08				53.78	19,652.30
001-16-121-10-10 Teacher Professional Development 4,338,376.56		368,365.43	307,826.45	3,057,885.68	604,299.00
001-16-123-10-10 Early Intervention 7,360,825.65				7,360,825.65	
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	

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-135-10-10 Science Education Program 218,018.00		1,560.86		216,457.14	
001-16-136-10-10 School Employes Social Security 24,230,923.23			5,694,082.97	18,042,958.51	493,881.75
001-16-138-10-10 Adult and Family Literacy 730,266.66				464,972.82	265,293.84
001-16-146-10-10 Career and Technical Education 268,324.24				251,137.12	17,187.12
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				3,067,286.81	524,318.19
001-16-706-10-10 High School Reform 1,677,100.00				1,129,351.00	547,749.00
001-16-764-10-10 Science Its Elementary 1,730,027.00				119,966.00	1,610,061.00
001-16-786-10-10 Lifelong Learning 809,000.00				25,000.00	784,000.00
001-16-805-10-10 Reimbursement of Charter Schools				1,598.38-	1,598.38
001-16-829-10-10 Higher Education Assistance 416,000.00			65,000.00		351,000.00
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				2,965,939.78	14,329.47

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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001-16-924-10-10 Pre-K Counts	2,857,752.54		216,082.79	2,641,669.75	
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001-16-926-10-10 RX for PA-School Food Services	469.75			671.19-	1,140.94
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DEPT TOTAL	389,809,924.85	60,558.50-	36,251,934.67	59,551,263.33	273,012,512.19	20,933,656.16
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PA Emergency Management  
GENERAL GOVERNMENT

001-31-720-02-10 Security	53,989.39		1,913.74	52,075.65	
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001-31-354-09-10 State Fire Commissioners Office	1,554.82		1,554.82		
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001-31-355-09-10 General Government Operations	292.00		292.00	861.99-	861.99
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001-31-353-10-10 Information Systems	121,165.98		24,115.55	97,050.43	
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001-31-354-10-10 State Fire Commissioners Office	237,705.75		42,757.65	158,585.38	36,362.72
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001-31-355-10-10 General Government Operations	651,424.45			302,748.02	348,676.43
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001-31-720-10-10 Security	130,850.11		4,777.91	126,030.20	42.00
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GRANTS AND SUBSIDIES

001-31-897-06-10 Hazard Mitigation (6/08)	1,854,327.02		1,452,164.50	215,851.19	186,311.33
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001-31-898-06-10 June 2006 Flood Disaster Relief	287,400.47				287,400.47
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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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001-31-791-07-10 Regional Events Security 200,000.00		200,000.00			
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001-31-897-07-10 Hazard Mitigation (6/08) 3,338,888.00			3,338,888.00		
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001-31-947-07-10 Nov 06 Storm Disaster-Public Asistance-State Match 1,586,280.20			574,415.00	54,808.11	957,057.09
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001-31-352-10-10 FF Memorial Flag 9,420.42		9,420.42			
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001-31-791-10-10 Regional Events Security 1,463,500.00				1,463,500.00	
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DEPT TOTAL 9,936,798.61		242,074.44	5,408,225.15	2,469,786.99	1,816,712.03
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Environmental Hearing Board

GENERAL GOVERNMENT

001-37-393-06-10 Environmental Hearing Board 6.00			6.00		
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001-37-393-07-10 Environmental Hearing Board 119.32					119.32
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001-37-393-08-10 Environmental Hearing Board 585.72		585.72			
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001-37-393-09-10 Environmental Hearing Board 38,134.12		21,642.78	9,163.61	5,287.93	2,039.80
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001-37-393-10-10 Environmental Hearing Board 334,849.41		264,436.51		70,412.90	
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DEPT TOTAL 373,694.57		286,665.01	9,169.61	75,700.83	2,159.12
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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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Environmental Protection

GENERAL GOVERNMENT

001-35-381-99-10 Environmental Protection Operations 295,235.50			500.00		294,735.50
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001-35-382-99-10 Environmental Program Management 43,642.52			500.00		43,142.52
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001-35-367-00-10 Safe Water 10,878.00		10,878.00			
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001-35-381-00-10 Environmental Protection Operations 470,295.84			450,286.00	20,005.00	4.84
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001-35-367-02-10 Safe Water 163,740.45			25,000.00	138,500.00	240.45
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001-35-367-03-10 Safe Water 190,166.75		840.00	51,877.00	75,000.00	62,449.75
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001-35-381-03-10 Environmental Protection Operations 87.27		87.27			
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001-35-364-04-10 Cleanup of Scrap Tires 3,130,116.77		3,130,116.77			
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001-35-367-04-10 Safe Water 69,574.00			28,780.00	7,143.00	33,651.00
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001-35-364-05-10 Cleanup of Scrap Tires 1,475,000.00		1,475,000.00			
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001-35-367-05-10 Safe Water 716,113.09			300,008.50	226,580.00	189,524.59
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001-35-364-06-10 Cleanup of Scrap Tires 413.61		413.61			
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001-35-367-06-10 Safe Water 828,859.55			349,270.00	284,821.90	194,767.65
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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)
001-35-367-07-10 Safe Water 6,697,471.66			2,871,204.32	3,583,056.04	243,211.30
001-35-367-08-10 Safe Water 8,735,036.89		2,667,959.00	2,434,050.70	2,966,382.20	666,644.99
001-35-381-08-10 Environmental Protection Operations 258.40		1,441.44		6,615.36-	5,432.32
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		9,892.24			
001-35-382-09-10 Environmental Program Management 5,101.38		5,676.85		575.47-	
001-35-390-09-10 General Government Operations 15,662.98		2,626.15		12,533.21-	25,570.04
001-35-381-10-10 Environmental Protection Operations 3,813,761.17		87,801.43	3,599.85	3,722,355.70	4.19
001-35-382-10-10 Environmental Program Management 1,854,072.73		101,856.06		1,751,653.88	562.79
001-35-385-10-10 Chesapeake Bay Agr Source Abatement 518,099.51		2,784.70		515,314.81	
001-35-386-10-10 Black Fly Control & Research 1,126,090.76			841,898.09	262,335.64	21,857.03
001-35-389-10-10 West Nile Virus Control 672,352.67		229,974.51		442,378.16	
001-35-390-10-10 General Government Operations 2,400,766.88		158,638.04		2,207,562.91	34,565.93

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

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

001-35-736-06-10 Storm Water Management Demonstration Project	82,336.03			82,336.03	
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001-35-779-06-10 Alternative Energy Initiatives	25,576.00	25,576.00			
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001-35-944-07-10 Municipal Climate Change Action Plan	3,908.98	10,085.47		6,176.49-	
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001-35-375-08-10 Interstate Commission/The Potomac River	1,000.00	1,000.00			
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001-35-391-08-10 Flood Control Projects	453.60		453.60		
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001-35-391-09-10 Flood Control Projects	1,266,708.75	21,116.68	232,880.57	803,277.93	209,433.57
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001-35-368-10-10 Delaware River Master	29,112.46			29,112.46	
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001-35-369-10-10 Sewage Facilities Enforcement Grants	1,182,745.68			1,044,634.48	138,111.20
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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	66,493.93	680,108.41	1,167,990.64	174,731.05
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DEPT TOTAL	38,152,823.10	8,011,225.10	8,270,417.04	19,532,540.25	2,338,640.71
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General Services

GENERAL GOVERNMENT

001-15-074-09-10 General Government Operations	345,347.94		10,495.00	6,877.03-	341,729.97
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## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)	
001-15-070-10-10 Rental and Muncipal Charges 29,867.44		50.62		29,816.82		
001-15-073-10-10 Excess Insurance Coverage 82,333.90		82,325.36		8.54		
001-15-074-10-10 General Government Operations 8,172,754.54	1,259,854.94-		104,493.80	5,402,886.57	1,405,519.23	
001-15-075-10-10 Utility Costs 5,712,196.90		5,408,414.54	11,537.84	292,244.52		
DEPT TOTAL	14,342,500.72	1,259,854.94-	5,490,790.52	126,526.64	5,718,079.42	1,747,249.20

## Health

## GENERAL GOVERNMENT

001-67-469-07-10 Vital Statistics				674.90-	674.90
001-67-469-08-10 Vital Statistics		57.29		57.29-	
001-67-467-09-10 Quality Assurance 173,407.78		173,407.78			
001-67-469-09-10 Vital Statistics 54,286.49		54,286.49			
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		419.45		1,905.03-	1,685.73
001-67-467-10-10 Quality Assurance 2,398,183.98		963,794.19		1,384,847.59	49,542.20
001-67-469-10-10 Vital Statistics 572,339.38		312,188.55		260,150.83	

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)
001-67-470-10-10 State Laboratory 667,562.37		472,116.89		195,356.61	88.87
001-67-471-10-10 State Health Care Centers 1,451,510.62		619,471.43		831,863.17	176.02
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				2,162,951.31	148,892.64
001-67-657-10-10 Diabetes Programs 93,046.90				93,046.90	
001-67-658-10-10 STD - Screening And Treatment 431,694.02		305,233.41		126,460.61	
001-67-915-10-10 RX for PA-Hospital Acquired Infections 73,249.76				73,249.76	
GRANTS AND SUBSIDIES					
001-67-650-06-10 Health Research and Services 6,000.00		37,636.31		31,636.31-	
001-67-650-07-10 Health Research And Services 10,355.08		10,355.08		100.80-	100.80
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			

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-67-502-09-10 Newborn Screening 4,111.54		4,111.54			
001-67-655-09-10 Renal Dialysis 384,442.70		384,442.70		28.08-	28.08
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		2,759.79		176,768.85	193,265.59
001-67-462-10-10 Sickle Cell 154,066.25		6,939.81		146,096.11	1,030.33
001-67-463-10-10 Adlt Cystic Fibrosis 324,986.21				50,572.40	274,413.81
001-67-464-10-10 Hemophilia 274,040.75		10,021.99		264,018.76	
001-67-465-10-10 Local Health - Environmental 2.00		2.00			
001-67-466-10-10 Cooley's Anemia 780.91				780.91	
001-67-472-10-10 Tourette Syndrom 4,310.13				4,310.13	
001-67-473-10-10 Trauma Programs Coordination 17,883.29		0.02		17,883.27	
001-67-474-10-10 Lupus 27,919.11				27,919.11	
001-67-475-10-10 Regional Poison Control Centers 37,790.62				37,790.62	

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-67-477-10-10 Primary Health Care Practitioner 921,556.35		152,859.68		768,696.67	
001-67-479-10-10 Servs for Children with Special Needs 106,050.69				81,231.61	24,819.08
001-67-489-10-10 Cancer Programs 174,004.89		49,819.69		124,185.20	
001-67-493-10-10 Regional Cancer Institutes 664,004.10		22,301.76		641,702.34	
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				231,021.26	
001-67-498-10-10 Newborn Hearing Screening Demo 217,185.40		68,916.34		87,680.70	60,588.36
001-67-502-10-10 Newborn Screening 867,781.76		351,870.35		502,194.64	13,716.77
001-67-504-10-10 Arthritis Outreach and Education 74,000.00		416.06		73,583.94	
001-67-650-10-10 Health Research And Services				16,826.68-	16,826.68
001-67-651-10-10 Maternal and Child Health 989,279.40		338,685.70		650,593.70	
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				3,059,219.46	
001-67-654-10-10 School District Health Services 1,211,001.29		1,211,001.29			



FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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001-67-655-10-10 Renal Dialysis 1,636,113.68				1,133,242.55	502,871.13
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001-67-656-10-10 Aids Programs 2,341,420.79	42,014.80-	108,033.70		2,191,372.29	
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001-67-756-10-10 Breast & Cervical Cancer Screenings 383,030.84		503.18		382,527.66	
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001-67-808-10-10 Rural Cancer Outreach 88,000.00		14,463.48		73,536.52	
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DEPT TOTAL 23,291,463.05	42,014.80-	6,073,023.73		15,887,703.53	1,288,720.99
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Historical & Museum Comm.  
GENERAL GOVERNMENT

001-30-347-09-10 Genaral Government Operations 34.70		34.70			
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001-30-347-10-10 Genaral Government Operations 1,121,102.09	39,266.65-	383,863.98		693,263.05	4,708.41
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GRANTS AND SUBSIDIES

001-30-345-08-10 Museum assistance Grants 2,526.65		2,526.65			
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001-30-877-08-10 Historical Education & Museum Assistance 41,092.50		41,092.50			
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DEPT TOTAL 1,164,755.94	39,266.65-	427,517.83		693,263.05	4,708.41
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Insurance

GENERAL GOVERNMENT

001-79-589-08-10 CHIP - Administration 3.73		3.73			
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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)
001-79-589-09-10 Children's Health Insurance Administration	39.86		39.86			
001-79-590-09-10 Adult Health Insurance Administration	112.46		112.46			
001-79-591-09-10 General Government Operations	391,096.26		369,778.18		1,368.29-	22,686.37
001-79-589-10-10 Children's Health Insurance Administration	1,181,483.29		694,708.91	26.40	486,747.98	
001-79-590-10-10 Adult Health Insurance Administration	398,573.19		69,162.50	39.60	329,371.09	
001-79-591-10-10 General Government Operations	1,229,447.25		62,225.36	1,558.42	1,161,811.76	3,851.71
DEPT TOTAL	3,200,756.04		1,196,031.00	1,624.42	1,976,562.54	26,538.08
Labor & Industry						
GENERAL GOVERNMENT						
001-12-021-07-10 PENNSAFE	900.00				150.00	750.00
001-12-028-07-10 Occupational & Industrial Safety					100.00-	100.00
001-12-031-07-10 General Government Operations	320.69		288.74			31.95
001-12-021-08-10 PENNSAFE	5,047.64		451.04		4,296.60	300.00
001-12-026-08-10 Pennsylvania Conservation Corps	26.00					26.00
001-12-028-08-10 Occupational & Industrial Safety	7,999.71		6,803.75		904.20	291.76

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-12-031-08-10 General Government Operations 25,018.17		16,130.62			8,887.55
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		8,346.96		8.93-	1,701.20
001-12-031-09-10 General government Operations 46,275.03		15,199.41	1,155.55	4,717.57-	34,637.64
001-12-021-10-10 PENNSAFE 52,744.83		1,808.12		48,894.87	2,041.84
001-12-026-10-10 Pennsylvania Conservation Corps 639,192.47		13,760.35		584,313.17	41,118.95
001-12-028-10-10 Occupational & Industrial Safety 508,366.49				508,366.48	0.01
001-12-031-10-10 General Government Operations 3,397,325.68	433,126.88-		10,350.00	2,911,367.57	42,481.23
GRANTS AND SUBSIDIES					
001-12-027-05-10 Employment Services 35,000.00					35,000.00
001-12-815-06-10 Self Employment Assistance 32,737.00		32,737.00		2,067.10-	2,067.10
001-12-896-06-10 Nursing Shortage Initiative 14,852.00		14,852.00			
001-12-027-07-10 Employment Services 992,519.28			741,927.00	238,072.00	12,520.28

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-12-707-07-10 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		1,502,402.22	438,256.00	1,271,796.00	58,090.02
001-12-707-08-10 Industry Partnership 105,474.00		44,567.00		1,894.00-	62,801.00
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
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		42,404.59		19,720.00	8,785.00
001-12-017-10-10 Workers Compensation Payments 156,827.08		161,637.98		6,810.95-	2,000.05

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-12-018-10-10 Occupational Disease Payments 72,873.53			44,454.52		27,894.01	525.00
001-12-019-10-10 Training Activities 1,249,776.00			13,740.00		1,158,120.00	77,916.00
001-12-020-10-10 Supported Employment 151,527.79			181.05		21,424.91	129,921.83
001-12-025-10-10 Assistive Technology 289,953.30			0.21		289,953.09	
001-12-027-10-10 Employment Services 68,865.59					68,769.06	96.53
001-12-030-10-10 Center for Independent Living 449,474.99			0.99		446,267.15	3,206.85
001-12-707-10-10 Industry Partnership 918,223.75			42,307.94	1.75	687,250.34	188,663.72
001-12-967-10-10 New Choices / New Options 526,964.69			20,449.00		454,358.69	52,157.00
DEPT TOTAL	14,009,092.43	433,126.88-	2,884,603.84	1,191,690.30	8,726,319.59	773,351.82

Military &amp; Veterans Affairs

GENERAL GOVERNMENT

001-13-053-01-10 General Government Operations			184.02		184.02-	
001-13-053-02-10 General Government Operations			2,701.68		2,701.68-	
001-13-053-03-10 General Government Operations			568.95		568.95-	
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		903.41	478.68	1,900.17	8,103.20
001-13-043-08-10 Armory Maintenance & Rep 118,273.64		0.01		97,112.41	21,161.22
001-13-053-08-10 General Government Operations 63,743.94		12,872.24	8,751.78	1,743.58	40,376.34
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		128,579.32	23,287.63	14,650.98	61,868.90
001-13-043-10-10 Armory Maintenance & Rep 67,412.00		630.13		64,182.42	2,599.45
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		138,789.15	90,956.53	942,955.44	73,293.13
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		5,739.40		1,597.22	
GENERAL GOVERNMENT - INSTITUTIONAL					
001-13-702-07-10 Veterans Homes 5,338.52		879.20		660.52-	5,119.84
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		3,482,236.20	156,308.47	129,557.89	40,403.98
001-13-702-10-10 Veterans Homes 13,433,898.88		541,872.83	216,050.13	12,532,658.77	143,317.15
GRANTS AND SUBSIDIES					
001-13-045-02-10 Paralyzed Veterans Pension		450.00		450.00-	
001-13-033-09-10 Gen-Veterans Assist 510.00		510.00			
001-13-034-09-10 Educ of Vets Childrn		500.00		500.00-	
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		163,884.00		164.00-	
001-13-034-10-10 Educ of Vets Childrn 3,055.00		5,055.00		2,000.00-	
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		7,600.00		300.00	
001-13-045-10-10 Paralyzed Veterans Pension 6,050.00		4,850.00		1,200.00	

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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001-13-048-10-10 Special State Duty	34,655.51				
		34,655.51			

001-13-936-10-10 Veterans Outreach Services				63,129.00-	63,129.00
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DEPT TOTAL	20,663,491.77		5,838,942.13	495,833.22	13,717,500.71	611,215.71
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Probation & Parole  
GENERAL GOVERNMENT

001-25-331-07-10 General Government Operations			1,940.00		1,940.00-	
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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	100.00	438,712.93		26,960.07-	28,160.07
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001-25-331-10-10 General Government Operations	6,200,941.27		1,741,470.68		4,437,866.78	21,603.81
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001-25-334-10-10 Sexual Offenders Assessment Board	339,092.58		132,391.43		206,701.15	
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GRANTS AND SUBSIDIES

001-25-332-10-10 Improvement of Adult Probation Services	79,027.87		44,584.00		34,443.87	
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DEPT TOTAL	7,059,205.28	100.00	2,359,429.67		4,650,111.73	49,763.88
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Public Utility Commission  
GENERAL GOVERNMENT

001-17-205-04-10 GGO				7.38	7.38-	
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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)
001-17-205-08-16 General Government Operations 2,988,216.03	2,988,216.03-				
001-17-205-09-16 General Government Operations 3,004,603.89				13,407.12	2,991,196.77
001-17-205-10-16 General Government Operations 7,243,477.09			227.32	2,562,270.61	4,680,979.16
DEPT TOTAL 13,236,297.01	2,988,216.03-		234.70	2,575,670.35	7,672,175.93

Public Welfare

GENERAL GOVERNMENT

001-21-233-07-10 County Administration - Statewide				621.21-	621.21
001-21-263-07-10 General Government Operations				1,127.52-	1,127.52
001-21-233-08-10 County Administration - Statewide 165,036.67		2,145.57	90.95	16.95	162,783.20
001-21-238-08-10 Child Support Enforcement 165.21			86.80		78.41
001-21-244-08-10 New Directions 187,951.31			21.06-		187,972.37
001-21-257-08-10 Information Systems				504.00-	504.00
001-21-263-08-10 General Government Operations 14,172.37		3,924.39	3,043.06	380.69	6,824.23
001-21-264-08-10 County Assistance Offices 77,598.08		15,249.20	11,905.00	939.43-	51,383.31
001-21-233-09-10 County Administration - Statewide 770,246.53		12,556.75		1,092.25	756,597.53

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)
001-21-238-09-10 Child Support Enforcement 6,894.84		1,849.72			5,045.12
001-21-244-09-10 New Directions 1,861,234.89		93.00		35,558.50-	1,896,700.39
001-21-257-09-10 Information Systems 250,634.71		23.00	390.00		250,221.71
001-21-263-09-10 General Government Operations 123,014.85		92,757.80	867.02	14,628.67	14,761.36
001-21-264-09-10 County Assistance Offices 407,913.16		86,730.34	50,448.86	11,003.96	259,730.00
001-21-233-10-10 County Administration - Statewide 8,291,453.47			29,116.26	4,128,800.24	4,133,536.97
001-21-238-10-10 Child Support Enforcement 6,493,186.75			438,602.30	3,854,790.85	2,199,793.60
001-21-244-10-10 New Directions 3,250,433.60			66,943.08	1,535,753.02	1,647,737.50
001-21-257-10-10 Information Systems 23,634,009.99			36,225.40	19,158,539.88	4,439,244.71
001-21-263-10-10 General Government Operations 7,974,807.97			38,105.14	6,519,883.79	1,416,819.04
001-21-264-10-10 County Assistance Offices 20,887,987.10			254,789.45	16,871,787.26	3,761,410.39
GENERAL GOVERNMENT - INSTITUTIONAL					
001-21-248-07-10 Mental Health Services 11.00		11.00		3,371.50-	3,371.50
001-21-249-07-10 State Centers for mentally Retarded 105,000.00					105,000.00

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)
001-21-261-07-10 Youth Development Center - Forestry Camps 97,637.00			388.20	388.20-	97,637.00
001-21-248-08-10 Mental Health Services 477,707.84		27,458.59	5,304.47	196,135.06	248,809.72
001-21-249-08-10 State Centers for Mentally Retarded 35,561.58		5,283.00	3,286.34	25,214.20	1,778.04
001-21-261-08-10 Youth Development Center - Forestry Camps 15.69		15.69		364.62-	364.62
001-21-248-09-10 Mental Health Services 3,921,875.06		311,152.53	188,179.84	1,415,400.18	2,007,142.51
001-21-249-09-10 State Centers for the Mentally Retarded 579,755.92		168,747.91	2,300.00	40,083.46	368,624.55
001-21-261-09-10 Youth Development Center-Forestry Camps 715,782.33		12,140.38	31,499.46	332,047.73	340,094.76
001-21-248-10-10 Mental Health Services 50,471,397.30			5,582,709.92	30,283,320.52	14,605,366.86
001-21-249-10-10 State Centers for the Menatlly Retarded 15,585,088.39			396,252.99	13,374,199.09	1,814,636.31
001-21-261-10-10 Youth Development Centers - Forestry Camps 9,465,617.09			1,113,061.02	5,069,110.93	3,283,445.14

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					29,202,208.13

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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-21-259-06-10 Acute Care Hospitals 134,306.76		134,306.76			
001-21-254-07-10 Expanded Medical Serv. For Women				84.00-	84.00
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		500.00	2.95	87,573.00	1,537,540.00
001-21-226-08-10 Medical Assistance-Capitation 20,949.00		20,949.00			
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			0.03		29,729,758.81
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				900,000.00	2,132,471.15
001-21-265-08-10 Cash Grants 327,275.18		326,972.57			302.61

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-21-266-08-10 County Child Welfare 33,052,003.60				1,444,952.53	31,607,051.07
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		7,500.00	50,000.00		8,000.00
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		1,672.47		88,836.56-	92,820.39
001-21-237-09-10 Medical Assistance - Outpatient 61,470.71		59,597.04		16,454.51-	18,328.18
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			17,276.48	375,153.31	31,985,769.21

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)
001-21-256-09-10 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		2,568,310.23	152,950.00	2,710.49	667,872.60
001-21-266-09-10 County Child Welfare 113,032,940.16			3,024,134.51	33,820,602.05	76,188,203.60
001-21-267-09-10 Long-Term Care Facilities 274,317.69				500,000.00-	774,317.69
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
001-21-975-09-10 Mental Retardation - Community Waiver Program 13,534.29					13,534.29
001-21-990-09-10 Health Care Clinics			9,043.45	19,582.50-	10,539.05
001-21-226-10-10 Medical Assistance - Capitation 2,773,573.68				2,530,341.92	243,231.76
001-21-227-10-10 Special Pharmaceutical Services 110,874.78				103,193.49	7,681.29
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				1,280,019.00	27,163.45

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-21-234-10-10 Attendant Care 9,853,454.63				7,138,066.15	2,715,388.48
001-21-235-10-10 Early Intervention 3,109,235.32				2,905,917.38	203,317.94
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				5,443,148.32	1,910,412.77
001-21-242-10-10 Medical Assistance - Inpatient 12,271,460.62				12,131,523.46	139,937.16
001-21-243-10-10 Services To Person with Disabilities 1,143,934.16				1,009,967.18	133,966.98
001-21-246-10-10 AIDS Special Pharmaceutical Services 8,938,778.66				6,540,898.12	2,397,880.54
001-21-250-10-10 Rape Crisis 50,529.28				43,458.25	7,071.03
001-21-251-10-10 Intermediate Care Facilities-MR 32,731,569.20				15,912,736.49	16,818,832.71
001-21-252-10-10 Supplemental Grants 11,242,069.02			72,307.70	8,431,132.72	2,738,628.60
001-21-253-10-10 Child Care Services 402,686.29				402,686.29	
001-21-254-10-10 Expanded Medical Serv. For Women			7,785.28	7,785.28-	
001-21-255-10-10 Community MR Services 12,374,234.31				1,999,844.58	10,374,389.73
001-21-256-10-10 Community Based Family Centers 1,461,293.71				1,396,223.25	65,070.46

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)
001-21-258-10-10 Homeless Assistance				870.00-	870.00
001-21-259-10-10 Acute Care Hospitals 2,242,000.00				1,800,000.00	442,000.00
001-21-262-10-10 Behavioral Health Services 3.00					3.00
001-21-265-10-10 Cash Grants 6,337,944.04			251,672.20	1,779,154.36-	7,865,426.20
001-21-266-10-10 County Child Welfare 248,612,408.37			14,072,175.95	131,006,837.29	103,533,395.13
001-21-267-10-10 Long-Term Care Facilities 5,080,986.51				2,569,003.44	2,511,983.07
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				1,517,458.31	3,514,899.20
001-21-760-10-10 Nurse Family Partnership 1,597,095.86				1,503,014.40	94,081.46
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	
001-21-830-10-10 Trauma Centers 11,322,000.00				10,402,588.59	919,411.41
001-21-912-10-10 Child Care Assistance 4,012,876.54				3,326,148.98	686,727.56
001-21-942-10-10 Facilities and Service Enhancements 16,000.00				359,758.00-	375,758.00



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)
001-21-946-10-10 MA-Obstetric & Neonatal Services 4,814,061.44				4,742,794.38	71,267.06
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				2,084,423.55-	8,231,438.24
001-21-990-10-10 Health Care Clinics 22,329.74			7,833.16	31,769.18-	46,265.76
DEPT TOTAL 883,939,324.57		7,147,634.31	25,939,545.67	378,820,617.70	472,031,526.89

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		8,693.01-	8,686.01
001-18-953-09-10 Technology and Process Modernization 278,430.69				268,510.69	9,920.00
001-18-208-10-10 General Government Operations 12,194,974.97		2,903,204.54		9,283,785.88	7,984.55
001-18-953-10-10 Technology and Process Modernization 14,954,072.52			6,025,549.15	8,095,999.15	832,524.22
DEPT TOTAL 27,427,874.18		2,903,607.54	6,025,549.15	17,639,602.71	859,114.78

PA Securities Commission  
GENERAL GOVERNMENT

001-66-460-06-10 General Government Operation				81.50-	81.50
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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)
001-66-460-09-10 General Government Operation	8,662,060.19		4.50			8,662,055.69
001-66-460-10-10 General Government Operation	2,685,016.48		456,119.73		400,064.88	1,828,831.87
DEPT TOTAL	11,347,076.67		456,124.23		399,983.38	10,490,969.06
State Department						
GENERAL GOVERNMENT						
001-19-239-08-16 Professional and Occupational Affairs	9,521.18				9,521.18	
001-19-903-08-10 Lobbying Disclosure	34,366.00				34,366.00	
001-19-212-09-10 Voter Registration	126,634.98		39,037.68		87,591.30	6.00
001-19-213-09-10 General Government Operations	259,046.89				28,964.96	230,081.93
001-19-239-09-16 Professional and Occupational Affairs	3,458,162.22				350,268.69-	3,808,430.91
001-19-240-09-16 State Board of Podiatry	70,345.68				7,504.83	62,840.85
001-19-646-09-16 State Board of Medicine	2,096,543.94				261,406.46	1,835,137.48
001-19-647-09-16 State Board of Osteopathic Medicine	131,885.75				46,491.88	85,393.87
001-19-663-09-16 State Athletic Commission	81,114.94				359.57	80,755.37
001-19-759-09-10 Statewide Uniform Registry of Electors	511,596.21				456,754.95	54,841.26

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)
001-19-903-09-10 Lobbying Disclosure 306,682.52			103,144.44	203,538.08	
001-19-212-10-10 Voter Registration 226,484.90			39,601.17	71,068.98	115,814.75
001-19-213-10-10 General Government Operations 728,623.41				571,799.83	156,823.58
001-19-239-10-16 Professional and Occupational Affairs 6,193,157.72				436,203.42	5,756,954.30
001-19-240-10-16 State Board of Podiatry 96,740.26				28,849.44	67,890.82
001-19-646-10-16 State Board of Medicine 2,461,120.39				1,531,785.40	929,334.99
001-19-647-10-16 State Board of Osteopathic Medicine 290,922.34				239,497.71	51,424.63
001-19-663-10-16 State Athletic Commission 99,691.10				31,077.56	68,613.54
001-19-759-10-10 Statewide Uniform Registry of Electors 698,060.68				283,412.14	414,648.54
001-19-903-10-10 Lobbying Disclosure 86,992.81				152,998.92-	239,991.73

GRANTS AND SUBSIDIES

001-19-210-10-10 Voting of Citizens in Military Service 29,245.00		28,036.00		1,209.00	
DEPT TOTAL	17,996,938.92	67,073.68	142,745.61	3,828,135.08	13,958,984.55

State Employees' Retirement Sys

GRANTS AND SUBSIDIES					
001-70-534-10-10 National Guard - Employer Contribution 2,411.23		1,855.16		556.07	

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)
DEPT TOTAL	2,411.23		1,855.16		556.07	
State Police						
GENERAL GOVERNMENT						
001-20-220-00-10 General Government Operations	28,958.80		10,246.75		18,712.05	
001-20-220-01-10 General Government Operations	1,163,091.29			1,124,878.20	38,213.09	
001-20-220-02-10 General Government Operations	1,802,308.42			1,316,887.67	485,420.75	
001-20-220-03-10 General Government Operations	55.00		55.00			
001-20-220-04-10 General Government Operations	140.00	140.00-				
001-20-216-05-10 Law Enforcement Information Technology	67,678.47		67,678.47			
001-20-220-05-10 General Government Operations	1,750.00	1,750.00-				
001-20-220-06-10 General Government Operations	87.57		41,883.77		41,796.20-	
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	102,792.98-		18.95		8,015.68
001-20-770-07-10 Incident Information Management System	4,857.56		4,857.56			

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)
001-20-214-08-10 Municipal Police training	471.00	417.83-			53.17	
001-20-220-08-10 General Government Operations	108,323.36	71,599.35-		11,339.40	2,685.64-	28,070.25
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		186,194.34	59,568.51	83,735.14-	126,594.63
001-20-214-10-10 Municipal Police Training	500,826.08	186,733.74-	180,842.23		133,250.11	
001-20-216-10-10 Law Enforcement Information Technology	2,445,998.15	453,995.78-	227,173.04		1,729,268.92	35,560.41
001-20-217-10-10 Automated Fingerprint Identifi System	199,883.44	18,708.47-	155,163.47		26,011.50	
001-20-220-10-10 General Government Operations	52,152,326.05			2,990,682.27	42,565,067.46	6,596,576.32
DEPT TOTAL	58,881,774.45	840,426.70-	875,375.39	5,503,375.00	44,867,780.07	6,794,817.29

System of Higher Education

GRANTS AND SUBSIDIES

001-90-750-10-10 PA Ctr for Environmental Education PCEE					236,650.66-	236,650.66
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DEPT TOTAL

236,650.66- 236,650.66

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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-36-672-09-10 General Government Operations 23,928.05		6,239.21		17,527.57	161.27
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001-36-672-10-10 General Government Operations 111,461.48				85,047.81	26,413.67
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DEPT TOTAL 135,389.53		6,239.21		102,575.38	26,574.94
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Transportation

GENERAL GOVERNMENT

001-78-943-10-10 Rail Freight Operations 52,525.20		17,190.51		35,328.34	6.35
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GRANTS AND SUBSIDIES

001-78-562-09-10 Rail Freight Assistance 377,966.70		377,966.70			
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DEPT TOTAL 430,491.90		395,157.21		35,328.34	6.35
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Ethics Commission

GENERAL GOVERNMENT

001-40-677-09-10 State Ethic Commission				164.18-	164.18
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001-40-677-10-10 State Ethic Commission 85,050.18		10.93		85,039.25	
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DEPT TOTAL 85,050.18		10.93		84,875.07	164.18
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FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Health Care Cost Containment					
GENERAL GOVERNMENT					
001-43-411-08-10 Health Care Cost Containment Council 109,792.13					109,792.13
001-43-411-09-10 Health Care Cost Containment Council 91,801.48					91,801.48
DEPT TOTAL 201,593.61					201,593.61
Supreme Court					
GENERAL GOVERNMENT					
001-51-417-03-10 Supreme Court 72,635.74				58,384.52	14,251.22
001-51-417-04-10 Supreme Court 76,875.51				10,713.23	66,162.28
001-51-424-04-10 Court of Judicial Discipline 8.48		8.48			
001-51-414-05-10 Court Administrator 189,422.24				47,694.14	141,728.10
001-51-417-05-10 Supreme Court 181,664.18					181,664.18
001-51-422-05-10 Domestic Relations Committee 1,035.00				990.00	45.00
001-51-424-05-10 Court of Judicial Discipline 97.89		97.89			
001-51-413-06-10 Rules of Evidence Committee 356.82		168.60		188.22	

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-51-414-06-10 501,033.18	Court Administrator			145,542.10	355,491.08
001-51-416-06-10 143.65	Juvenile Court Rules Committee			143.65	
001-51-417-06-10 587,285.07	Supreme Court			34,488.30	552,796.77
001-51-422-06-10 584.34	Domestic Relations Committee			584.34	
001-51-431-06-10 28,587.98	Judicial Council				28,587.98
001-51-412-07-10 904.45	Minor Court Rules Committee			904.45	
001-51-413-07-10 9,921.98	Rules of Evidence Committee			9,648.51	273.47
001-51-416-07-10 9,452.06	Juvenile Court Rules Committee			6,831.25	2,620.81
001-51-418-07-10	Criminal Procedural Rules Committee			138.00-	138.00
001-51-419-07-10 2,264.41	Civil Procedural Rules Committee				2,264.41
001-51-421-07-14 1,696.10	Statewide Judicial Computer System			1,696.10	
001-51-422-07-10 8,900.80	Domestic Relations Committee			138.34	8,762.46
001-51-431-07-10 35,133.65	Statewide Funding-Judicial Council				35,133.65
001-51-913-07-10 9,435.99	Interbranch Commission			4,875.36	4,560.63



FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-51-412-08-10 2,085.94	Minor Court Rules Committee			677.88	1,408.06
001-51-413-08-10 10,227.31	Rules of Evidence Committee			1,581.35	8,645.96
001-51-414-08-10 696,445.37	Court Administrator			45,024.23	651,421.14
001-51-416-08-10 900.51	Juvenile Court Rules Committee				900.51
001-51-417-08-10 985,567.40	Supreme Court			79,980.49	905,586.91
001-51-418-08-10 1,293.69	Criminal Procedural Rules Committee			910.81	382.88
001-51-419-08-10 5,501.75	Civil Procedural Rules Committee				5,501.75
001-51-421-08-14 1,155,600.41	Statewide Judicial Computer System			1,150,000.41	5,600.00
001-51-422-08-10 14,985.52	Domestic Relations Committee			6,991.15	7,994.37
001-51-430-08-10 10,692.35-	Statewide Funding-County Court Admin			2,294.43	12,986.78-
001-51-431-08-10 5,818.92	Statewide Funding-Judicial Council				5,818.92
001-51-913-08-10 58,687.56	Interbranch Commission			32,957.78	25,729.78
001-51-956-08-10 152,066.13	Judicial Center Operations			27,037.80	125,028.33
001-51-412-09-10 4,999.44	Minor Court Rules Committee				4,999.44

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-51-413-09-10 Rules of Evidence Committee 10,355.60				2,524.80	7,830.80
001-51-414-09-10 Court Administrator 128,224.55				86,751.16	41,473.39
001-51-416-09-10 Juvenile Court Rules Committee 20,326.48				8,408.93	11,917.55
001-51-417-09-10 Supreme Court 116,930.87				30,902.00	86,028.87
001-51-418-09-10 Criminal Procedural Rules Committee 25,537.97				9,695.57	15,842.40
001-51-419-09-10 Civil Procedural Rules Committee 2,343.14					2,343.14
001-51-420-09-10 Justice Expenses 525.70		23.50		502.20	
001-51-421-09-14 Statewide Judicial Computer System 2,856,263.97				2,851,383.88	4,880.09
001-51-422-09-10 Domestic Relations Committee 16,195.97				5,475.68	10,720.29
001-51-423-09-10 Judicial Conduct Board 14,711.73				10,380.91	4,330.82
001-51-424-09-10 Court of Judicial Discipline 21,004.42				9,379.18	11,625.24
001-51-426-09-10 Integrated Criminal Justice System 211,071.67				164,186.00	46,885.67
001-51-427-09-10 Appellate/Orphans Rules Committee 35,737.91				29,006.51	6,731.40
001-51-429-09-10 Statewide Funding-Court Management Ed 670.58					670.58

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)
001-51-430-09-10 Statewide Funding-County Court Admin 25,571.01				1,205.58	24,365.43
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				38,533.91	28,644.06
001-51-956-09-10 Judicial Center Operations 157,260.04				300.00	156,960.04
001-51-412-10-10 Minor Court Rules Committee 4,641.52		40.16		4,601.36	
001-51-413-10-10 Rules of Evidence Committee 1,904.16				1,904.16	
001-51-414-10-10 Court Administrator 479,177.45				451,450.92	27,726.53
001-51-416-10-10 Juvenile Court Rules Committee 12,720.49				12,720.49	
001-51-417-10-10 Supreme Court 548,956.24				448,956.24	100,000.00
001-51-418-10-10 Criminal Procedural Rules Committee 22,200.48				22,200.48	
001-51-419-10-10 Civil Procedural Rules Committee 11,294.38				11,294.38	
001-51-420-10-10 Justice Expenses 5,608.19				5,608.19	
001-51-421-10-14 Statewide Judicial Computer System 19,100,922.41				13,535,029.81	5,565,892.60
001-51-422-10-10 Domestic Relations Committee 8,228.18				8,228.18	

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-51-423-10-10 Judicial Conduct Board 84,660.19				54,789.67	29,870.52
001-51-424-10-10 Court of Judicial Discipline 39,602.69				22,212.33	17,390.36
001-51-426-10-10 Integrated Criminal Justice System 386,465.90				319,097.12	67,368.78
001-51-427-10-10 Appellate/Orphans Rules Committee 17,474.06				17,474.06	
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				532,785.97	
001-51-431-10-10 Statewide Funding-Judicial Council 2,660.46				2,283.10	377.36
001-51-913-10-10 Interbranch Commission 85,487.87				25,594.25	59,893.62
001-51-956-10-10 Judicial Center Operations 178,139.67				64,027.02	114,112.65
DEPT TOTAL 30,037,857.55		338.63		20,459,512.93	9,578,005.99
Superior Court					
GENERAL GOVERNMENT					
001-52-432-08-10 Superior Court 1,177,654.27				357,707.21	819,947.06
001-52-432-09-10 Superior Court 479,188.58				30,029.05	449,159.53
001-52-432-10-10 Superior Court 1,186,711.05				892,362.30	294,348.75

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-52-433-10-10 Judges Expenses 2,517.84		0.05		2,517.79	
DEPT TOTAL 2,846,071.74		0.05		1,282,616.35	1,563,455.34
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				41,221.65	
001-53-436-10-10 Senior Judges 484,117.80		27.52		484,090.28	
001-53-437-10-10 Judicial Education 198,012.53				198,012.53	
001-53-438-10-10 Ethics Committee 31,823.45				31,823.45	
DEPT TOTAL 1,203,679.79		27.52		755,147.91	448,504.36
Miscellaneous Judges					
GRANTS AND SUBSIDIES					
001-57-440-10-10 Jurors 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)
DEPT TOTAL	806.58				806.58	
Commonwealth Court						
GENERAL GOVERNMENT						
001-58-447-04-10 Commonwealth Court	231,592.55				65,996.40	165,596.15
001-58-447-05-10 Commonwealth Court	473,304.04				408,087.64	65,216.40
001-58-447-06-10 Commonwealth Court	418,353.89				90,694.57	327,659.32
001-58-447-08-10 Commonwealth Court	273,158.43					273,158.43
001-58-447-09-10 Commonwealth Court	744,198.96				344.00	743,854.96
001-58-447-10-10 Commonwealth Court	665,626.81				567,843.97	97,782.84
001-58-448-10-10 Judges Expenses	2,233.95				2,233.95	
DEPT TOTAL	2,808,468.63				1,135,200.53	1,673,268.10

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				34,714.44	105,890.61

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-59-452-09-10 District Justices Education 110,083.93				376.30	109,707.63
001-59-451-10-10 Magisterial District Judges 141,222.79				141,222.79	
001-59-452-10-10 District Justices Education 30,918.13				12,279.66	18,638.47
DEPT TOTAL	462,451.62			228,214.91	234,236.71
Philadelphia Traffic Court					
GENERAL GOVERNMENT					
001-61-455-09-10 Traffic Court 4,212.26					4,212.26
001-61-455-10-10 Traffic Court 3,274.11				3,274.11	
DEPT TOTAL	7,486.37			3,274.11	4,212.26
Philadelphia Municipal Court					
GENERAL GOVERNMENT					
001-62-456-09-10 Municipal Court 21,616.11					21,616.11
001-62-458-09-10 Domestic Volence Services 81,336.08				81,336.08	
001-62-456-10-10 Municipal Court 53,411.15				38,150.72	15,260.43
001-62-458-10-10 Domestic Volence Services 8,250.24				8,250.24	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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DEPT TOTAL	164,613.58				127,737.04	36,876.54
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TOTAL JUDICIAL BRANCH	37,531,435.86		366.20		23,992,510.36	13,538,559.30
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LEDGER TOTAL	2,085,479,536.97	22,287,824.48-	128,940,749.19	191,928,668.75	1,098,888,706.86	643,433,587.69
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FUND 001 GENERAL FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

GENERAL GOVERNMENT

001-73-122-10-20 Replacement Checks	2,102,010.63			1,852,010.55	250,000.08
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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			1,852,010.55	308,587.05
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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	24,335.01-		9,426.10	
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DEPT TOTAL	33,761.11	24,335.01-		9,426.10	
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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	1,232,431.86-		81,292.93	
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DEPT TOTAL	1,314,011.65	1,232,718.72-		81,292.93	
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Revenue

GENERAL GOVERNMENT

001-18-019-10-20 Comm-Inherit & Realty Transfer Tax Col	793,829.06	241,097.17		552,731.89	
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REFUNDS

001-18-018-10-20 Refunding Tax Collections	13,536,535.79			13,536,535.79	
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DEPT TOTAL	14,330,364.85	241,097.17		14,089,267.68	
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State Department  
GENERAL GOVERNMENT

001-19-239-09-26 Corporation Bureau	445,396.97			1,590.18	443,806.79
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001-19-239-10-26 Corporation Bureau	503,394.59			258,245.65	245,148.94
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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			492,949.72	688,955.73
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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			42,588.54	
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001-78-163-10-26 Community Transportation Equipment Grants-PTAF	335,968.47		205,597.66	103,730.81	26,640.00
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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		205,597.66	1,101,175.10	26,640.00
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LEDGER TOTAL	20,569,784.06	1,257,053.73-	241,097.17	205,597.66	17,629,869.86	1,236,165.64
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TOTAL ALL PRIOR STATE LEDGERS	2,106,049,321.03	23,544,878.21-	129,181,846.36	192,134,266.41	1,116,518,576.72	644,669,753.33
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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	212,148.58			2,200.00
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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	296,838.93			2,200.00
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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		143,157.67	18,776.66	92,389.17
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DEPT TOTAL	330,376.65		143,157.67	18,776.66	168,442.32
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FUND 001 GENERAL FUND

## CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Community & Economic Develop					
GENERAL GOVERNMENT					
001-24-184-01-30 Urban Development 15,000.00				4,374.40-	19,374.40
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				1,000.00-	464,816.32
001-24-276-06-30 Family Savings Accounts 161,516.04			13,000.00	169,190.01-	317,706.05
001-24-276-07-30 Family Savings Accounts 162,661.04				165,494.12-	328,155.16
001-24-276-08-30 Family Savings Account 795,790.27				378,784.47-	1,174,574.74
DEPT TOTAL 1,733,909.67			13,000.00	718,843.00-	2,439,752.67
PA Emergency Management					
GENERAL GOVERNMENT					
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
001-31-227-04-30 Sept. 2004 Storm Relief				141,316.64-	141,316.64

FUND 001 GENERAL FUND

## CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-31-228-04-30 Sept. 04 Tropical Storm Ivan - Public Assistance 209,734.47					209,734.47
001-31-235-05-30 April 2005 Storm Disaster public Assistance ( 06/08) 310,645.02					310,645.02
001-31-250-05-30 Sept.04 Tropical Ivan-Public Assistant St Match (06/08) 490,904.15					490,904.15
001-31-289-06-30 JUNE 06 FLOOD DISASTER - PUBLIC ASSISTANCE 59,705.32					59,705.32
001-31-291-06-30 November 2006 Storm Disaster Relief 169,608.65				1,734.26	167,874.39
001-31-292-06-30 November 2006 Storm Disaster - Public Assistance State Match 27,061.08			23,931.11		3,129.97
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 ASSISTNC 1,307,252.77			204,876.76		1,102,376.01
001-31-305-08-30 Summer 2008 Hurricane Gustav-EMAC 84,335.07					84,335.07
001-31-295-09-30 Emergency & Disaster Relief-February 2010 Snowstorms 572,534.32				37,601.54	534,932.78
001-31-306-10-30 Jan2011 Winter Storm Relief 67,548.41				17,602.03	49,946.38
DEPT TOTAL 4,180,014.17			228,807.87	84,378.81-	4,035,585.11
General Services					
GENERAL GOVERNMENT					
001-15-004-68-30 Printing Expense 73,015.43	67.75			795.46	72,287.72

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)
001-15-006-97-30 Capitol Annex Renovation 1,859,938.45					1,859,938.45
DEPT TOTAL	1,932,953.88	67.75		795.46	1,932,226.17
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				10,735.41	
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		10,930,543.02		5,108,349.48	45.00-
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				160,535.36	143,743.39
001-41-221-08-30 Committee and Contingent Expenses ( R ) 315,693.89				52,491.52	263,202.37

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)
001-41-039-09-30	Employes of Chief Clerk 2,279,906.85	2,280,314.34		606.18	1,013.67-
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			38,553.17	56,742.58
001-41-060-09-30	Incidental Expenses 1,050,807.24	1,049,581.03		1,631.72	405.51-
001-41-061-09-30	Committee on Appropriations (D) 13,783.47			13,783.47	
001-41-062-09-30	Expenses-Senators 1,183,112.74	914,875.64		268,237.10	
001-41-063-09-30	Legislative Printing & Expenses 7,470,901.39			1,295,525.48	6,175,375.91
001-41-037-10-30	Fifty Senators 2,519,958.50			650,711.30	1,869,247.20
001-41-038-10-30	Senate President-Personnel Expenses 87,119.77			46,010.86-	133,130.63
001-41-039-10-30	Employes of Chief Clerk 2,350,910.48			164,358.76	2,186,551.72
001-41-040-10-30	Salaried Officers & Employes 3,934,053.48			387,874.68	3,546,178.80
001-41-041-10-30	Reapportionment Expenses 464,951.53			431,526.42	33,425.11
001-41-045-10-30	Postage:Chief Clerk&Legislative Journal 1,016,780.07			654,288.97	362,491.10
001-41-047-10-30	Committee on Appropriations (R) 249,000.00				249,000.00



## 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)
001-41-060-10-30 Incidental Expenses 2,717,350.60				904,358.01	1,812,992.59
001-41-061-10-30 Committee on Appropriations (D) 249,000.00				94,113.29	154,886.71
001-41-062-10-30 Expenses-Senators 1,154,078.80				121,177.70	1,032,901.10
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				299,391.20	351,039.56
001-41-069-10-30 Computer Services (R) 488,067.59				488,067.59	
001-41-218-10-30 Caucus Operations (D) 15,355,897.80		3,482,676.40		2,801,995.42	9,071,225.98
001-41-219-10-30 Caucus Operations (R) 11,673,145.99		3,482,676.41		2,670,193.69	5,520,275.89
DEPT TOTAL 83,660,627.97		26,726,000.00		16,590,592.78	40,344,035.19

## 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		516,264.41		623,209.64	
001-42-099-08-30 Expenses-Representative 275.63-					275.63-
001-42-107-08-30 Administrator for Staff (D) 20,000.00				5,000.00	15,000.00

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)
001-42-113-08-30 School for New Members 12,819.75				12,819.75	
001-42-075-09-30 National Legislative Conference Expenses 542,899.23				3,321.20	539,578.03
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		2,483,735.59		214,649.74	4,614.67
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		3,000,000.00		503,031.13	3,989,747.57
001-42-105-09-30 Committee on Appropriations (D) 3,558,000.00		2,958,000.00		600,000.00	
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		6,442,157.70		15,185.66	
001-42-303-09-30 Information Technology (D) 5,355,246.27		5,297,492.41		57,753.86	
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				1,623,548.07	
001-42-075-10-30 National Legislative Conference Expenses 484,000.00					484,000.00

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)
001-42-076-10-30 Reappropriationment Expenses 595,403.64				589,213.81	6,189.83
001-42-077-10-30 Speaker's Office 463,709.71				322,091.74	141,617.97
001-42-078-10-30 Bi-Partisan Committee Chief Clerk & C 3,776,081.39				3,776,081.39	
001-42-079-10-30 House Employes (R) 1,601,383.52				1,601,383.52	
001-42-080-10-30 Mileage: Representatives Officers & Employees 62,798.35				62,798.35	
001-42-082-10-30 Chief Clerk & Legislative Journal 2,435,535.45				1,058,995.21	1,376,540.24
001-42-083-10-30 Speaker 20,000.00					20,000.00
001-42-084-10-30 Chief Clerk 552,832.07				51,375.57	501,456.50
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				2,820,082.95	
001-42-096-10-30 Legislative Office for Research Liasion 20,919.15				17,849.01	3,070.14

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)
001-42-097-10-30 Committee on Appropriations (R) 5,052,000.00				1,057,161.60	3,994,838.40
001-42-099-10-30 Expenses-Representative 2,801,309.90				2,801,309.90	
001-42-100-10-30 Legislative Printing & Expenses 4,753,161.70				4,753,161.70	
001-42-102-10-30 Special Leadership Account (R) 10,225,000.00		2,684,648.55		1,189,509.71	6,350,841.74
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		4,042,000.00		1,010,000.00	
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				2,246,328.43	
001-42-111-10-30 Legislative Management Committee (D) 3,742,693.26				3,742,693.26	
001-42-302-10-30 Information Technology (R) 6,498,000.00		307,842.30		953,643.73	5,236,513.97
001-42-303-10-30 Information Technology (D) 6,498,000.00		2,202,507.59		1,077,258.32-	5,372,750.73
001-42-311-10-30 Caucus Operations (R) 6,000,000.00				6,000,000.00	
001-42-312-10-30 Caucus Operations (R) 5,000,000.00				5,000,000.00	

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)
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DEPT TOTAL	118,612,338.19		36,000,000.00		44,256,221.50	38,356,116.69
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Legislative Reference Bureau  
GENERAL GOVERNMENT

001-44-286-06-30 Legislative Drafting System	2,344,090.56			280,037.46		2,064,053.10
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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			1,008,615.64		
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DEPT TOTAL	8,459,713.25			6,396,434.92		2,063,278.33
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Legislative Misc. & Commission  
GENERAL GOVERNMENT

001-45-128-89-30 Health Care Cost Containment	156,228.50	497,602.61		93,187.45		560,643.66
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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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FUND 001 GENERAL FUND

## CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-45-129-08-30 Center for Rural Pennsylvania 137,871.91				83,432.30	54,439.61
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				4,219.61	10,892.76
001-45-123-09-30 Capitol Restoration 1,495,813.36				1,495,813.36	
001-45-129-09-30 Center for Rural Pennsylvania 206,205.09				137,214.23	68,990.86
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				79,647.50	420.34
001-45-123-10-30 Capitol Restoration 1,549,380.63				1,377,875.37	171,505.26
001-45-127-10-30 Commission on Sentencing 48,601.61				47,848.11	753.50
001-45-129-10-30 Center for Rural Pennsylvania 460,653.25				191,145.42	269,507.83
001-45-131-10-30 Legislative Reapportionment Commissions 2,391,830.90				1,246,311.71	1,145,519.19
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	

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	7,330,965.64	497,602.61		5,400,368.43	2,428,199.82
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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	
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Legislative Budget and Finance

GENERAL GOVERNMENT

001-47-134-08-30 Legislative Budget & Finance Committee	187,717.82			187,717.82	
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001-47-134-09-30 Legislative Budget & Finance Committee	1,775,000.00			904,125.64	870,874.36
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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			1,091,843.46	2,627,874.36
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Legislative Data Processing  
GENERAL GOVERNMENT

001-48-135-10-30 Legislative Data Processing Center	566,301.99			566,301.99	
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DEPT TOTAL	566,301.99			566,301.99	
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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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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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DEPT TOTAL

395,147.52

395,147.52

Regulatory Review Commission

GENERAL GOVERNMENT

001-63-138-09-30 Independent Regulatory Review Commission	47,082.20			47,082.20	
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001-63-138-10-30 Independent Regulatory Review Commission	368,307.78			216,350.85	151,956.93
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DEPT TOTAL

415,389.98

263,433.05

151,956.93

Supreme Court

GENERAL GOVERNMENT

001-51-249-09-30 Unified Judicial System	843,637.22			477,222.40	366,414.82
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001-51-249-10-30 Unified Judicial System	1,667,429.46			9,370.03	1,658,059.43
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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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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	6,715,209.04			486,592.43	6,228,616.61	
Superior Court						
GRANTS AND SUBSIDIES						
001-52-299-07-30 Superior Court	1,315,345.86				1,315,345.86	
DEPT TOTAL	1,315,345.86				1,315,345.86	
Miscellaneous Judges						
GRANTS AND SUBSIDIES						
001-57-214-10-32 Gun Court Reimbursements	640,243.73			640,243.73		
DEPT TOTAL	640,243.73			640,243.73		
Commonwealth Court						
GRANTS AND SUBSIDIES						
001-58-300-07-30 Commonwealth Court	2,184,726.47				2,184,726.47	
DEPT TOTAL	2,184,726.47				2,184,726.47	
TOTAL JUDICIAL BRANCH						
	10,855,525.10			1,126,836.16	9,728,688.94	
TOTAL LEGISLATIVE BRANCH						
	222,765,835.32	497,602.61	62,726,000.00	74,717,933.54	85,819,504.39	
LEDGER TOTAL	242,513,043.70	497,670.36	63,022,838.93	384,965.54	75,324,553.06	104,278,356.53

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	16,643.68	18,097,614.34	12,750.52	14,214,707.16-
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001-81-123- -40 Payroll Deductions	454,732,542.45	2,988,933,003.27	3,439,780.47	3,104,907,218.03	335,318,547.22
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001-81-126- -40 Manville Property Damage Settlement	2,455,253.91				2,455,253.91
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001-81-161- -40 State Employees Combined Appeal		1,279,093.51		775,237.48	503,856.03
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DEPT TOTAL	461,066,810.38	2,990,228,740.46	21,537,394.81	3,105,695,206.03	324,062,950.00
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Attorney General

GENERAL GOVERNMENT

001-14-010- -40 Fee Duction System - Collect of Bad Debt	793,721.38	1,979,762.38	854,943.73	1,783,271.91	135,268.12
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DEPT TOTAL	793,721.38	1,979,762.38	854,943.73	1,783,271.91	135,268.12
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Auditor General

GENERAL GOVERNMENT

001-92-097- -40 Payroll Deductions	363,484.85	23,180,367.17		23,331,825.04	212,026.98
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DEPT TOTAL	363,484.85	23,180,367.17		23,331,825.04	212,026.98
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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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Treasury

GENERAL GOVERNMENT

001-73-064-	-40 Claim Payment for Unclaimed Property			
3,016,003.22	96,494,662.81		94,817,642.83	4,693,023.20

001-73-066-	-40 US Savings Bond Deductions			
1,342.50				1,342.50

001-73-069-	-40 Payroll Deduction			
1,062,390.10	6,546,182.61		6,399,806.76	1,208,765.95

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	879,471.56			881,608.27

DEPT TOTAL				
4,083,442.53	103,920,316.98		101,217,449.59	6,786,309.92

Community & Economic Develop

GENERAL GOVERNMENT

001-24-037-	-40 1989 Trade Shows			
401,113.32	79,052.30		30,500.00	449,665.62

001-24-039-	-40 Industrialized Housing Account			
612,986.93	268,183.47		396,233.57	484,936.83

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	194,567.17		185,842.17	418,322.84

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FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
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001-24-465-	-40 New American Development Fund 821,842.86	512,177.36	55,854.18	253,811.32
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DEPT TOTAL	2,262,183.36	512,177.36	668,429.92	1,623,379.02
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Conservation & Natural Resourc

GENERAL GOVERNMENT

001-38-099-	-40 State Parks User Fees 3,299,188.06	16,614,122.14	10,000,000.00	9,913,310.20
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001-38-100-	-40 Forestry Stumpage Sales 13,962,446.96	21,480,887.77	21,500,000.00	13,943,334.73
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001-38-102-	-40 Security Deposit Receipts 1,940,243.57	560,708.50	100.00	2,500,852.07
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DEPT TOTAL	19,201,878.59	38,655,718.41	31,500,100.00	26,357,497.00
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Corrections

GENERAL GOVERNMENT

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

GRANTS AND SUBSIDIES

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

RESTRICTED RECEIPTS LEDGER

	BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
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DEPT TOTAL	24,708.54				24,708.54
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PA Emergency Management  
GRANTS AND SUBSIDIES

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

GENERAL GOVERNMENT					
001-35-047- -40 Security Deposit Receipts	75,419,733.94	6,843,791.56			82,263,525.50

001-35-049- -40 Depositis for Susidence Claims	117,400.00				117,400.00
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001-35-196- -40 Athos I Oil Spill	514,281.77		129,576.05	384,705.72	
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DEPT TOTAL	76,051,415.71	6,843,791.56	129,576.05	384,705.72	82,380,925.50
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General Services

GENERAL GOVERNMENT					
001-15-011- -40 Rmbrsmnt Bd-Prfrmnc Scurity Payment	33,244.74			69.74	33,175.00

001-15-012- -40 Tort Claims	3,973,487.98	513,185.00	3,477.71	253,086.92	4,230,108.35
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001-15-013- -40 Emplye Lblty Slf Insrnc Prgrm	2,481,618.70	5,902,402.00	6,875.00	3,536,872.28	4,840,273.42
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FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
001-15-014-	-40 Auto Lblty Slf-Insrnc Program			
5,156,309.09	3,299,475.98	51,555.52	2,581,105.76	5,823,123.79
001-15-015-	-40 Agency Construction Projects			
34,819,653.02	5,492,300.60	3,381,017.66	5,532,906.90	31,398,029.06
DEPT TOTAL				
46,464,313.53	15,207,363.58	3,442,925.89	11,904,041.60	46,324,709.62

Health  
GENERAL GOVERNMENT

001-67-350-	-40 Med Facility Lic Fee Surcharge Asmt Acct			
	2,630,078.85			2,630,078.85
DEPT TOTAL				
	2,630,078.85			2,630,078.85

Insurance

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

Labor & Industry

GENERAL GOVERNMENT				
001-12-001-	-40 Subsequent Injury Account			
	254,437.66	197,677.00	161,128.00	290,986.66
001-12-131-	-40 Labor Law Settlements			
	173,186.40	63,515.76	74,704.51	161,997.65
DEPT TOTAL				
	427,624.06	261,192.76	235,832.51	452,984.31

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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Probation & Parole

GENERAL GOVERNMENT

001-25-041-	-40 State Supervision Fees			
1,258,863.26	2,994,332.95		4,099,872.95	153,323.26

GRANTS AND SUBSIDIES

001-25-042-	-40 County Supervision Fees			
163,697.30	14,150,693.88		8,477,374.81	5,837,016.37

DEPT TOTAL	1,422,560.56	17,145,026.83	12,577,247.76	5,990,339.63
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Public Welfare

GENERAL GOVERNMENT

001-21-030-	-40 Non-Welfare Child Support Collections			
517,228.80	146,702.02		145,292.12	518,638.70

001-21-032-	-40 Unemployment Compensation Intercept Fund			
99,734.09	66,185,092.00		66,280,929.01	3,897.08

001-21-034-	-40 Gift to State Owned Institutions			
33,999.97	97,756.93		11,177.76	120,579.14

001-21-035-	-40 Stwd Child Support Collections & Disb			
2,974.26	10,969.93		10,969.93	2,974.26

001-21-151-	-40 Act 66-Protection From Abuse Fee Account			
332,227.99	32,100.03			364,328.02

GRANTS AND SUBSIDIES

001-21-028-	-40 Act 222 Domestic Violence Programs			
874,543.55	558,482.50		833,021.00	600,005.05

001-21-029-	-40 State Tax Refund Intercept Program			
10,554.71	1,917,482.18		1,923,095.89	4,941.00

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FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

	BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
001-21-031- -40 Act 170-94 Attendant Care Program	173,185.02	48,774.84		103,000.00	118,959.86
DEPT TOTAL	2,044,448.39	68,997,360.43		69,307,485.71	1,734,323.11

Revenue

GENERAL GOVERNMENT

001-18-019- -40 Offer in Compromise Program	5,517.63	17,056.94			22,574.57
001-18-022- -40 Transient Vendor's Bond	28,000.00				28,000.00
001-18-024- -40 Cigarette Tax Enforcement	457,867.26	436,083.00			893,950.26
001-18-025- -40 Auto Rental Tax	1,633,972.88	12,708,620.76		6,837,818.33	7,504,775.31
DEPT TOTAL	2,125,357.77	13,161,760.70		6,837,818.33	8,449,300.14

State Department

GRANTS AND SUBSIDIES

001-19-027- -40 App Fees-National Registry of Real Est	229,312.30	24,440.00		121,035.00	132,717.30
DEPT TOTAL	229,312.30	24,440.00		121,035.00	132,717.30

Senate

GENERAL GOVERNMENT

001-41-170- -40 Local Services Tax - Senate	11,489.00	34,600.70		41,617.22	4,472.48
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FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
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001-41-203- -40 Earned Income Tax - Senate (EIT)	44,339.83		44,920.00-	89,259.83
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DEPT TOTAL	11,489.00	78,940.53	3,302.78-	93,732.31
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House of Representatives

GENERAL GOVERNMENT

001-42-171- -40 Local Services Tax - House	25,206.98	94,419.28	91,176.18	28,450.08
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001-42-204- -40 Earned Income Tax - House (EIT)	122,788.98		104.59-	122,893.57
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DEPT TOTAL	25,206.98	217,208.26	91,071.59	151,343.65
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Legislative Reference Bureau

GENERAL GOVERNMENT

001-44-208- -40 EarnedIncomeTaxLegislativeReferenceBureau	5,082.30			5,082.30
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GRANTS AND SUBSIDIES

001-44-056- -40 Pa Consoildated Statues	1,112,649.99	20,055.51		1,132,705.50
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DEPT TOTAL	1,112,649.99	25,137.81		1,137,787.80
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Legislative Misc. & Commission

GENERAL GOVERNMENT

001-45-209- -40 EarnedIncomeTaxLocalGovernmentCommission	770.18			770.18
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FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
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001-45-210-	-40 EarnedIncomeTaxCapitolPreservationCommittee 443.50		221.75-	665.25
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001-45-216-	-40 Earned Income Tax Independent Fiscal Office 506.15		1,359.03-	1,865.18
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DEPT TOTAL	1,719.83		1,580.78-	3,300.61
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Joint State Government Comm.  
GENERAL GOVERNMENT

001-46-211-	-40 EarnedIncomeTaxJointStateGovtCommission 869.32		2,668.97-	3,538.29
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DEPT TOTAL	869.32		2,668.97-	3,538.29
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Legislative Budget and Finance

GENERAL GOVERNMENT

001-47-212-	-40 EarnedIncomeTaxLegislativeBudgetFinanceCommittee 505.55		505.55-	1,011.10
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DEPT TOTAL	505.55		505.55-	1,011.10
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Legislative Data Processing

GENERAL GOVERNMENT

001-48-213-	-40 EarnedIncomeTaxLegislativeDataProcessingCenter 989.02		6,979.11-	7,968.13
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DEPT TOTAL	989.02		6,979.11-	7,968.13
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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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Air & Water Pollution Control

GENERAL GOVERNMENT

001-49-214-	-40 EarnedIncomeTaxJointLegislAirWatrPolltnContrlConservCommitt		104.52-	104.52
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DEPT TOTAL

104.52- 104.52

Regulatory Review Commission

GENERAL GOVERNMENT

001-63-215-	-40 EarnedIncomeTaxIndependentRegulatoryReviewCommission	502.88	3,520.16-	4,023.04
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DEPT TOTAL

502.88 3,520.16- 4,023.04

Supreme Court

GENERAL GOVERNMENT

001-51-057-	-40 Payroll Deduction Account	4,058,865.67	80,363,210.30	80,305,978.18	4,116,097.79
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001-51-058-	-40 Benefits	57,413.37	64,180,832.07	64,194,304.14	43,941.30
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001-51-059-	-40 Judicial Computer System	121,093,341.01	33,326,764.50-		87,766,576.51
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001-51-060-	-40 Jen and Dave's Law	50,000.00	121,860.06		171,860.06
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001-51-140-	-40 Access to Justice Account	812,740.27	8,483,400.20	8,446,544.70	849,595.77
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001-51-354-	-40 Health Benefits Reserve Account	126,490.37	1,219,717.71	1,313,812.96	32,395.12
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FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

	BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
DEPT TOTAL	126,198,850.69	121,042,255.84		154,260,639.98	92,980,466.55
LEDGER TOTAL	746,387,140.68	3,404,145,852.09	26,477,017.84	3,519,897,498.82	604,158,476.11

FUND 001 GENERAL FUND

NON-BUDGETED LEDGER

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

GENERAL GOVERNMENT

001-21-150- -50 Public Health and Safety Payments		241,259,246.34-	241,259,246.34
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DEPT TOTAL		241,259,246.34-	241,259,246.34
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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-

DEPT TOTAL		110,000,000.00	110,000,000.00-
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LEDGER TOTAL		131,259,246.34-	131,259,246.34
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## FUND 001 GENERAL FUND

## RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Executive Offices				
GENERAL GOVERNMENT				
001-81-135-	-60 Victim/Witness Services			
6,352,420.55	6,369,784.74	6,221,885.21	8,959,881.52	2,459,561.44-
001-81-136-	-60 Crime Victims Payments			
14,275,296.42	8,690,144.78	395,344.98	11,060,795.22	11,509,301.00
001-81-137-	-60 Constables Education & Training Account			
6,513,974.24	1,604,646.53	4,436,389.85	1,676,772.27	2,005,458.65
001-81-138-	-60 Drug Abuse Resistance Education Fund			
404,349.09	1,478.74			405,827.83
001-81-184-	-60 CULTURAL PROGRAMS			
1,578.49				1,578.49
001-81-185-	-60 AUDIT SETTLEMENTS			
1,544,738.56	43,449.00			1,588,187.56
001-81-221-	-60 Firearms License to Carry Modernization			
202,872.38	187,236.97		385,527.53	4,581.82
001-81-291-	-60 Deputy Sheriff's Education & Training Ac			
13,662,066.42	4,207,770.92	6,941,201.72	3,438,857.30	7,489,778.32
001-81-308-	-60 Agency IT Projects			
773,230.27	1,593,153.04	111,021.71	1,430,806.09	824,555.51
001-81-312-	-60 Tower Management			
25,000.00	125,000.00		7.34	149,992.66
001-81-324-	-60 Office of the Receiver-City of Harrisburg			
	350,000.00	6,804.19	251,772.95	91,422.86
GRANTS AND SUBSIDIES				
001-81-134-	-60 Statewide Radio Systems Project			
2,340,987.43		529,821.00	758,472.36	1,052,694.07

## 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)
001-81-326-	-60 Luzerne County Youth Settlement 2,168,286.82			2,168,286.82
DEPT TOTAL	46,096,513.85	18,642,468.66	27,962,892.58	24,832,104.15
Attorney General				
GENERAL GOVERNMENT				
001-14-009-	-60 Seized/Forfeit Prop-State Court Awarded 4,828,999.99	25,307.71	6,820,263.06	3,609,279.56
001-14-010-	-60 Seized/Forfeit Prop-U.S.Depart Justice 3,531,878.29	9,425.00	1,122,185.44	3,012,934.30
001-14-012-	-60 OAG Investigative Funds-Outside Sources 536,362.06	57,903.97	3,665,435.94	1,455,304.51
001-14-013-	-60 Seized/Forfeited Property - U.S. Treasury Department 726,834.09	127,791.91	9,566.43	591,046.11
001-14-014-	-60 Public Protection Law Enforcement 15,697,867.76	694,187.38	4,325,261.96	13,264,798.15
001-14-015-	-60 Coroners Education Board 6,806.24		46,383.02	37,523.22
001-14-215-	-60 Seized/Forfeited Prpty-Dpt-Homelnd Scrtz 2,231,000.75		83,139.84	2,197,845.89
001-14-238-	-60 Criminal Justice Enhancement Account 537,795.06		6,563,588.01	864,306.11
001-14-298-	-60 Community Drug Abuse Prevention Grant Program 1,108,492.60	122,884.00	54,538.44	1,285,365.16
001-14-316-	-60 Home Improvement Account 1,587,193.45			1,587,193.45
DEPT TOTAL	29,206,036.84	1,037,499.97	22,690,362.14	27,905,596.46

## 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)
Agriculture				
GENERAL GOVERNMENT				
001-68-118- -60 Dog Law 4,567,626.46	5,338,716.19	155,126.72	6,565,416.02	3,185,799.91
001-68-119- -60 PA Rural Rehabilitation Program 32,316.17				32,316.17
001-68-120- -60 Farm Operations 2,440,251.54	189,039.42	200,141.95	36,566.41	2,392,582.60
001-68-121- -60 Pesticide Regulatory Account 5,176,411.61	4,256,211.20	2,872,414.21	2,321,225.76	4,238,982.84
001-68-123- -60 Plant Pest Management 176,319.45	300,838.63	457.88	269,132.93	207,567.27
001-68-124- -60 Federal State Option Contract 501,055.86	9,119.67		13,462.98	496,712.55
001-68-152- -60 AGRONOMIC REGULATORY ACCOUNT 409,197.01	306,672.16	71,956.94	250,730.23	393,182.00
001-68-268- -60 Fruit & Vegetable inspection & Grading 205,024.06	298,284.96	1,007.58	309,262.96	193,038.48
001-68-310- -60 Cervidae Livestock Operations 20,850.00	20,100.00			40,950.00
001-68-327- -60 PA Preferred Trademark Licensing Fund 5,530.00				5,530.00
GRANTS AND SUBSIDIES				
001-68-114- -60 Animal Health and Diagnostic Program 1,950,234.98	4,587,267.31	1,660,389.50	4,190,933.42	686,179.37
001-68-116- -60 Aquaculture Development Account 42,717.14	4,750.00		4,573.51	42,893.63



## 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				
15,522,004.28	15,316,529.54	4,961,494.78	13,961,304.22	11,915,734.82
Community & Economic Develop				
GENERAL GOVERNMENT				
001-24-199- -60 Municipal Code Official Training account				
1,143,651.22	808,537.00	323,471.70	1,006,827.04	621,889.48
GRANTS AND SUBSIDIES				
001-24-051- -60 Indust. Sites Environmental Assmt. Fund				
11,118,942.30	2,000,000.00	1,709,112.00	233,098.00	11,176,732.30
001-24-052- -60 Zoological Enhancement Fund				
13,098.32	18,624.72			31,723.04
001-24-168- -60 PA ECONOMIC DEVELOPMENT FINANCING AUTH				
	953.55			953.55
001-24-267- -60 Refrigerator Swap Program				
700,000.00		162,023.00	42,049.87	495,927.13
DEPT TOTAL				
12,976,645.39	2,827,161.72	2,194,606.70	1,281,974.91	12,327,225.50
Conservation & Natural Resourc				
GENERAL GOVERNMENT				
001-38-145- -60 Forest Regeneration				
7,285,665.27	3,126,000.00	3,778,499.09	1,669,427.84	4,963,738.34
001-38-146- -60 Forest Lands Beautification				
220,930.22		366.30		220,563.92
001-38-147- -60 Quehanna Fund-Act 275				
526,757.70	17,910.00	300,001.25		244,666.45
001-38-149- -60 Snowmobile/All Terrain Vehicle (ATV) Prg				
7,022,969.83	3,545,412.06	3,120,636.56	4,440,311.52	3,007,433.81

## 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)
001-38-150- -60 Quehanna Fund-Act 55 7,366.20		3,303.64		4,062.56
001-38-151- -60 Purchase of State Forest Land 522,771.11	850,690.00		14,604.00	1,358,857.11
001-38-290- -60 Forestry Rearch Account 903,455.73		712,036.35	137,574.15	53,845.23
001-38-322- -60 Point State Park Donations 1,018,739.22		791,250.00		227,489.22
DEPT TOTAL 16,489,916.06	8,558,751.28	8,706,093.19	6,261,917.51	10,080,656.64

## Education

## GENERAL GOVERNMENT

001-16-018- -60 Private Licensed Schools 1,595,969.10	405,670.29	929.89	615,891.05	1,384,818.45
001-16-022- -60 Telcommunications Education Fund Grant 0.90				0.90
001-16-023- -60 Pupil Transportation Recoveries 9,603,614.37			6,223,275.13-	15,826,889.50
001-16-194- -60 Dormitary Sprinklers - Interest Subsidy 9,709,698.00			714,907.00	8,994,791.00
001-16-212- -60 Community College Nonmandated Capital Projects 2.32				2.32
GRANTS AND SUBSIDIES				
001-16-019- -60 Approved Private School-Audit Resolution			177,285.04-	177,285.04
001-16-020- -60 Panet-Local Education Agencies 59,221.84				59,221.84

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
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001-16-159- -60 TEMPORARY SPECIAL AID 693.00				693.00
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DEPT TOTAL	20,969,199.53	405,670.29	929.89	5,069,762.12-	26,443,702.05
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PA Emergency Management

GENERAL GOVERNMENT

001-31-249- -60 VoIP 911 Emergency Services Fund 1,383,119.35	11,518,497.70		12,635,075.91	266,541.14
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GRANTS AND SUBSIDIES

001-31-060- -60 Act147-RERF 458,361.37	750,000.00	52,982.23	1,091,443.77	63,935.37
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001-31-061- -60 Act147-RTERF 56,090.66	38,717.80		8,625.17	86,183.29
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001-31-062- -60 Satellite Truck 685.41				685.41
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001-31-063- -60 Act85-RERP 1,080,218.48	1,049,969.46	143,229.33	826,036.46	1,160,922.15
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001-31-227- -60 Volunteer Company Grants Program 1,774,197.04	25,000,000.00	4,548.21	21,268,955.32	5,500,693.51
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DEPT TOTAL	4,752,672.31	38,357,184.96	200,759.77	35,830,136.63	7,078,960.87
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Environmental Protection  
GENERAL GOVERNMENT

001-35-065- -60 Safe Drinking Water Account 1,196,813.19	1,178,589.79	24,618.06	263,205.59	2,087,579.33
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001-35-066- -60 Used Tire Pile Remediation 2,658,499.78	25,200.00	331,250.32	160,135.19	2,192,314.27
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## FUND 001 GENERAL FUND

## RESTRICTED REVENUE LEDGER

	RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
001-35-067-	-60 Coal Refuse Disposal Control Fd Act-154 951,967.59	45,811.25	65,487.88	4.61-	932,295.57
001-35-069-	-60 Bituminous Mine Sub&Land Cons Fd Act-156 496,470.24	19,621.25		18.24-	516,109.73
001-35-070-	-60 Radiation Protection Fund 9,234,386.83	9,866,389.65	1,354,970.14	7,601,349.60	10,144,456.74
001-35-072-	-60 Clean Water Fund 14,551,936.38	13,147,702.04	1,773,327.27	8,087,425.53	17,838,885.62
001-35-073-	-60 Sewage Facilities Program Administration 799,429.08	316,499.68		1,040,000.00	75,928.76
001-35-074-	-60 Solid Waste Abatement Fund 6,687,196.37	1,598,338.79	726,113.79	964,896.46	6,594,524.91
001-35-075-	-60 Abandoned Well Plugging Fund 1,002,093.80	245,850.00	54,535.00	232,470.26	960,938.54
001-35-076-	-60 Orphan Well Plugging Fund 3,032,624.86	807,000.00	1,043,559.85	1,304,756.69	1,491,308.32
001-35-077-	-60 Dams and Encroachment Fund 691,668.23	103,387.00	172,552.40	146,913.25	475,589.58
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		11,597,070.35	4,946,030.92	4,882,101.28
001-35-080-	-60 Industrial Land Recycling Fund 1,122,870.68	255,562.00	10,162.00	19,542.02-	1,387,812.70
001-35-083-	-60 Well Plugging Account 5,836,205.15	12,451,331.73	548,267.97	13,448,612.79	4,290,656.12
001-35-202-	-60 Waste Transportation Safety Account 5,806,672.76	2,478,561.77	201,155.47	1,598,337.66	6,485,741.40

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)
001-35-257- -60 Pollution Control Technology Projects 25,000,000.00				25,000,000.00
001-35-258- -60 Pennsylvania Sunshine 19,488,679.99	2,000,720.00		21,336,271.18	153,128.81
001-35-261- -60 Pennsylvania Sunshine Program - Admin 518,056.75	173,450.00	54,444.87	55,639.76	581,422.12
001-35-314- -60 Electronic Materials Recycling 260,000.00			3,496.20	256,503.80
DEPT TOTAL 120,533,874.23	44,974,014.95	17,957,515.37	61,169,976.21	86,380,397.60

General Services  
GENERAL GOVERNMENT

001-15-017- -60 Temporary Fleet Vehicles 3,905,880.04	616,844.18		749,996.63	3,772,727.59
DEPT TOTAL 3,905,880.04	616,844.18		749,996.63	3,772,727.59

Health  
GENERAL GOVERNMENT

001-67-108- -60 Hodge Trust Fund - Butler County 158,071.14	340.81			158,411.95
001-67-109- -60 Health Care Facilities - Civil Penalties 4,691,731.36	575,000.00	593,896.06	1,033,164.15	3,639,671.15
001-67-110- -60 Reimold Trust Funds 137,063.82	15,812.57		10,402.53	142,473.86
001-67-111- -60 Breast and Cervical Cancer Research 86,137.02			86,137.02	

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE	CURRENT			AVAILABLE
CARRIED FORWARD	YEAR RECEIPTS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(D)	(A+B-C-D)
001-67-220- -60 Juvenile Diebetes Cure Research	268,281.76	35,476.11		303,757.87
001-67-222- -60 Vital Statistics Improvement Account	10,038,038.55	2,688,104.00	2,871,553.99	9,854,588.56

DEPT TOTAL	15,379,323.65	3,314,733.49	593,896.06	4,001,257.69	14,098,903.39
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Historical & Museum Comm.  
GENERAL GOVERNMENT

001-30-056- -60 Rent/Other Income Hist Sites and Mseum	408,562.94	170,632.75	17,916.50	75,380.66	485,898.53
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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	170,632.75	17,916.50	75,380.66	503,282.28
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Insurance

GENERAL GOVERNMENT

001-79-133- -60 Anti-fraud	49,529.15	196,263.48	1,216.00	159,473.93	85,102.70
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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	30,730,000.00	38,576,229.36	35,956,217.98	34,511,912.33-
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DEPT TOTAL	9,395,457.21	30,926,263.48	38,577,445.36	36,115,691.91	34,371,416.58-
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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)
Labor & Industry				
GENERAL GOVERNMENT				
001-12-004- -60 Vending Machine Proceeds 464,206.29	278,430.66		485,913.78	256,723.17
001-12-005- -60 Asbestos Occ Accreditation & Cert 2,720,736.48	2,178,607.44		1,907,000.00	2,992,343.92
DEPT TOTAL	3,184,942.77	2,457,038.10	2,392,913.78	3,249,067.09
Military & Veterans Affairs				
GENERAL GOVERNMENT				
001-13-157- -60 DISTANCE LEARNING PROJECT- CIVILIAN USE 1,719.23				1,719.23
001-13-158- -60 FEDERAL SEIZED/FORFEITED PROPERTY 27,071.95	54.15	9,410.00	7,744.71	9,971.39
001-13-216- -60 Military Family Relief Assistance Acct. 903,595.15	109,351.26		64,165.23	948,781.18
DEPT TOTAL	932,386.33	109,405.41	71,909.94	960,471.80
Probation & Parole				
GENERAL GOVERNMENT				
001-25-053- -60 Federally Forfeited/Seized Property 141,108.68	7,063.72			148,172.40
001-25-054- -60 Firearms Education and Training Commission 1,131,421.19	353,997.17	12,872.58	451,457.33	1,021,088.45
DEPT TOTAL	1,272,529.87	361,060.89	451,457.33	1,169,260.85

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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Public Utility Commission

GENERAL GOVERNMENT

001-17-024-	-60 General Government Operations			
1,385,580.54	64,356,572.40		58,694,879.42	7,047,273.52

DEPT TOTAL

1,385,580.54	64,356,572.40		58,694,879.42	7,047,273.52
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Public Welfare

GENERAL GOVERNMENT

001-21-033-	-60 Act 185 Personal Care Homes			
748,364.33	407,726.75		353,158.97	802,932.11

001-21-034-	-60 OBRA 87-Civil Monetary Penalties			
7,071,543.95	773,638.80	368,473.04	824,683.57	6,652,026.14

001-21-035-	-60 Title IV-D Child Support Incentive Funds			
13,305,574.93	17,177,249.06		14,114,001.08	16,368,822.91

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	7,994,747.77			92,507,968.32

GRANTS AND SUBSIDIES

001-21-246-	-60 SPBP Manufacturer Drug Rebates			
14,022,292.37	21,594,835.48			35,617,127.85

001-21-260-	-60 Hospital Assessment Program			
913,826.69	4,816,169.94			5,729,996.63

001-21-262-	-60 Medicaid Managed Care Gross Receipt Tax			
4,380,545.15	31,668.15-			4,348,877.00

001-21-309-	-60 Quality Care Assessment Account			
40,868,882.32	19,301,064.06			60,169,946.38

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FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
001-21-311-	-60 Assisted Living Residence Fees & Penalties 140,250.00			25,125.00
DEPT TOTAL	170,743,599.99	368,473.04	15,291,843.62	227,001,922.04

Revenue

GENERAL GOVERNMENT

001-18-263-	-60 Tax Amnesty Collections 61,924.24	62,358.34		124,282.58
001-18-277-	-60 Enhanced Revenue Collection 93,431,043.64		4,300,000.00	89,131,043.64
DEPT TOTAL	61,924.24	93,493,401.98	4,300,000.00	89,255,326.22

State Department

GENERAL GOVERNMENT

001-19-027-	-60 Corporation Bureau 5,322,283.46	5,145,853.50	4,998,711.00	5,469,425.96
001-19-028-	-60 Professional Licensure Augmentation Acct 18,536,521.56	25,499,327.78	34,465,000.00	9,570,849.34
001-19-029-	-60 State Board of Podiatry 1,513,445.71	7,837.33	189,000.00	1,332,283.04
001-19-030-	-60 State Board of Medicine 34,692,788.88	866,818.89	6,665,000.00	28,894,607.77
001-19-031-	-60 State Board of Osteopathic Medicine 6,392,132.52	106,959.33	960,000.00	5,539,091.85
001-19-032-	-60 Athletic Commission Augmentation Account 640,372.38	448,475.97	509,000.00	579,848.35

## FUND 001 GENERAL FUND

## RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
001-19-226-	-60 Lobbying Disclosure Fund 146,248.18	99,390.79	175,000.00	70,638.97
GRANTS AND SUBSIDIES				
001-19-201-	-60 Help America Vote Act 31,602,870.46	5,002,491.93-		26,600,378.53
DEPT TOTAL				
	98,846,663.15	27,172,171.66	47,961,711.00	78,057,123.81
State Police				
GENERAL GOVERNMENT				
001-20-160-	-60 Auto Theft & Insurance Fraud Investigation 1,132,945.65	2,264,283.60	856,280.72	1,875,639.01 665,309.52
001-20-161-	-60 Criminal Laboratory User Fee Fund 3,149,011.49	1,169,203.67	139,286.44	1,252,472.54 2,926,456.18
001-20-162-	-60 Innovation Bank 2,543.19			2,543.19
001-20-163-	-60 Firmarm Records Check Fund 4,758,794.05	2,318,424.50	250,000.00	6,827,218.55
001-20-164-	-60 State Criminal Enforcement / forfeiture 1,162,007.46	2,668.67	199,989.02	3,758.79 960,928.32
001-20-165-	-60 State Drug Act - Forfeiture - Attg 4,265,007.41	1,831,731.05	495,571.00	968,992.87 4,632,174.59
001-20-166-	-60 State Drug Act - Forfeiture - municipalities 1,125,029.64	75,894.34	100.00-	1,201,023.98
001-20-167-	-60 Seizes / Forfeited Property - Federal Court Awards 7,900,912.50	1,893,003.33	750,589.62	4,677,931.09 4,365,395.12
001-20-223-	-60 Firearms License Validation System Acct. 701,031.76	176,116.85	86,081.35	194,364.51 596,702.75

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	24,197,283.15	9,731,326.01	2,527,798.15	9,223,058.81	22,177,752.20
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Transportation  
GENERAL GOVERNMENT

001-78-129- -60 Child Passenger Restraint Fund	675,085.61	149,745.29	33,841.06	211,121.71	579,868.13
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DEPT TOTAL	675,085.61	149,745.29	33,841.06	211,121.71	579,868.13
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Supreme Court

GENERAL GOVERNMENT

001-51-106- -60 State Board of Law Examiners	1,409,068.56	1,001,563.55		1,846,882.85	563,749.26
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DEPT TOTAL	1,409,068.56	1,001,563.55		1,846,882.85	563,749.26
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LEDGER TOTAL	598,362,534.29	463,987,083.91	95,843,021.08	345,476,907.43	621,029,689.69
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FUND 001 GENERAL FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-C-D-E)
CURRENT FEDERAL APPROPRIATIONS LEDGER						
20,109,483,000.00	12,704,838,871.00		955,164,874.76	13,125,977,156.67	6,028,340,968.57	1,376,303,160.43-
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
640,523,000.00	192,614,136.02		123,067,735.18	213,905,255.60	303,550,009.22	144,358,854.76-
TOTAL ALL CURRENT FEDERAL LEDGERS						
20,750,006,000.00	12,897,453,007.02		1,078,232,609.94	13,339,882,412.27	6,331,890,977.79	1,520,662,015.19-
CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER						
			994,762,006.83		994,762,006.83-	
CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG						
			18,260,400.51		18,260,400.51-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			1,013,022,407.34		1,013,022,407.34-	
PRIOR FEDERAL APPROPRIATIONS LEDGER						
5,148,719,786.23	1,385,394,417.38	3,571,479,421.70	120,184,464.16	927,965,471.65	529,090,428.72	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
394,293,037.10	66,185,092.43	305,772,116.61	2,832,429.57	44,459,723.97	41,228,766.95	
TOTAL ALL PRIOR FEDERAL LEDGERS						
5,543,012,823.33	1,451,579,509.81	3,877,251,538.31	123,016,893.73	972,425,195.62	570,319,195.67	
FEDERAL RESTRICTED RECEIPTS LEDGER						
638,989,115.89	261,627,805.00-		162,518,663.33	131,812,224.72	83,030,422.84	
GRAND TOTAL						
26,932,007,939.22	14,087,404,711.83	3,877,251,538.31	2,376,790,574.34	14,444,119,832.61	5,972,218,188.96	1,520,662,015.19-

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	47,378,716.66		41,352,051.61	51,765,332.24	156,906,616.15	45,738,667.19-
<u>Attorney General</u>						
19,955,000.00	7,498,507.01		467,541.63	9,136,285.92	10,351,172.45	2,105,320.54-
<u>Agriculture</u>						
38,760,000.00	13,858,302.08		1,576,325.80	15,057,526.32	22,126,147.88	2,775,550.04-
<u>Community &amp; Economic Develop</u>						
146,644,000.00	48,106,104.70		27,226,537.95	47,648,948.57	71,768,513.48	26,769,381.82-
<u>Conservation &amp; Natural Resourc</u>						
38,560,000.00	2,473,964.76		4,122,717.55	2,772,069.95	31,665,212.50	4,420,822.74-
<u>Corrections</u>						
10,612,000.00	1,609,593.47		806,115.46	3,198,985.65	6,606,898.89	2,395,507.64-
<u>Education</u>						
2,280,252,000.00	1,277,092,147.78		340,716,887.09	1,298,660,470.65	640,874,642.26	362,285,209.96-
<u>PA Emergency Management</u>						
276,119,000.00	68,064,524.52		56,233,140.06	78,519,677.28	141,366,182.66	66,688,292.82-
<u>Environmental Protection</u>						
268,578,000.00	64,561,457.40		21,062,441.15	77,395,957.20	170,119,601.65	33,896,940.95-
<u>Health</u>						
640,136,000.00	292,741,009.06		75,765,235.08	313,106,480.56	251,264,284.36	96,130,706.58-
<u>Historical &amp; Museum Comm.</u>						
3,686,000.00	699,455.99		7,205.11	1,299,647.13	2,379,147.76	607,396.25-
<u>PA Infrastructure Investment</u>						
221,191,000.00					221,191,000.00	
<u>Insurance</u>						
432,364,000.00	245,240,428.44		64,068,832.73	271,301,824.06	96,993,343.21	90,130,228.35-

## 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 624,311,000.00	241,684,368.55		104,350,821.88	255,937,422.75	264,022,755.37	118,603,876.08-
Military & Veterans Affairs 339,382,000.00	49,036,979.92		43,997,499.99	76,615,348.44	218,769,151.57	71,575,868.51-
Probation & Parole 294,000.00	87,084.09		25,001.66	92,063.99	176,934.35	29,981.56-
Public Utility Commission 4,124,000.00	953,386.47		138,061.78	1,198,252.69	2,787,685.53	382,928.00-
Public Welfare 14,738,727,000.00	10,501,944,790.22		222,692,625.95	10,786,187,323.33	3,729,847,050.72	506,935,159.06-
State Department 38,800,000.00	3,357,854.74		10,179,807.76	3,505,260.48	25,114,931.76	10,327,213.50-
State Police 49,482,000.00	10,353,208.36		1,954,238.47	14,383,665.07	33,144,096.46	5,984,695.18-
Transportation 322,903,000.00	19,468,008.20		61,483,911.23	30,812,522.39	230,606,566.38	72,828,425.42-
TOTAL EXECUTIVE BRANCH 20,744,904,000.00	12,896,209,892.42		1,078,226,999.94	13,338,595,064.67	6,328,081,935.39	16,744.46
JUDICIAL BRANCH						
Supreme Court 2,086,000.00	1,236,130.18			1,219,385.72	866,614.28	16,744.46
TOTAL JUDICIAL BRANCH 2,086,000.00	1,236,130.18			1,219,385.72	866,614.28	60,977.46-
EXECUTIVE BRANCH						
General Services 61,000.00				60,977.46	22.54	60,977.46-
PA Higher Education Assistance 1,575,000.00					1,575,000.00	

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)
Liquor Control Board 100,000.00	6,984.42		5,610.00	6,984.42	87,405.58	5,610.00-
TOTAL EXECUTIVE BRANCH 1,736,000.00	6,984.42		5,610.00	67,961.88	1,662,428.12	
LEGISLATIVE BRANCH						
Legislative Misc. & Commission 1,280,000.00					1,280,000.00	
TOTAL LEGISLATIVE BRANCH 1,280,000.00					1,280,000.00	1,520,662,015.19-
GRAND TOTAL						
20,750,006,000.00	12,897,453,007.02		1,078,232,609.94	13,339,882,412.27	6,331,890,977.79	1,520,662,015.19-

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 2,739,979,000.00	970,601,307.35		266,056,809.45	1,052,725,790.57	1,421,196,399.98	348,181,292.67-
GENERAL GOVERNMENT - INSTITUTIONAL 511,813,000.00	393,216,118.22		1,969,040.04	422,306,792.82	87,537,167.14	31,059,714.64-
GRANTS AND SUBSIDIES 17,498,214,000.00	11,533,635,581.45		810,206,760.45	11,864,849,828.88	4,823,157,410.67	1,141,421,007.88-
TOTAL 20,750,006,000.00	12,897,453,007.02		1,078,232,609.94	13,339,882,412.27	6,331,890,977.79	1,520,662,015.19-



FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
Executive Offices						
GENERAL GOVERNMENT						
001-81-366-11-70 NEA - Grants to the Arts - Administration 360,000.00	247,932.22			288,246.26	71,753.74	40,314.04-
001-81-369-11-70 Food Stamps - Program Accountability 7,900,000.00	3,425,086.88			3,425,086.88	4,474,913.12	
001-81-370-11-70 Medical Assistance - Prog Accountability 4,800,000.00	1,581,842.51			1,581,842.51	3,218,157.49	
001-81-372-11-70 TANFBG - Program Accountability (F) 1,700,000.00	708,750.63			708,750.63	991,249.37	
001-81-373-11-70 CCDFBG - Subsidized Day Care Fraud 1,100,000.00	330,804.81			330,804.81	769,195.19	
001-81-376-11-70 Crime Victims Compensation Services 7,500,000.00	296,841.48		4,371.59	299,163.47	7,196,464.94	6,693.58-
001-81-382-11-70 Rsdntl Sbstnc Abse Treatment Program 2,000,000.00					2,000,000.00	
001-81-383-11-70 Crm Vctms Astnc (VOCA) - Admin /Operations 1,300,000.00	753,471.82		10,210.88	785,052.61	504,736.51	41,791.67-
001-81-385-11-70 Violence Against Women 5,500,000.00	2,447,484.81		1,580,617.76	2,993,666.53	925,715.71	2,126,799.48-
001-81-386-11-70 Violence Against Women -Administration 300,000.00	205,041.68		4,765.23	206,598.23	88,636.54	6,321.78-
001-81-389-11-70 Plan for Juvenile Justice 268,000.00	161,457.88		264.18	161,457.88	106,277.94	264.18-
001-81-390-11-70 Statistical Analysis Center 150,000.00	22,222.52		50,777.48	22,222.52	77,000.00	50,777.48-
001-81-391-11-70 Criminal Identification Technology 1,300,000.00	48,678.35		198,062.00	48,678.35	1,053,259.65	198,062.00-

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)
001-81-392-11-70 DFSC - Special Programs 2,000,000.00	410,685.80			410,685.80	1,589,314.20	
001-81-393-11-70 Juvenile Accountability Incentive Program-Admin 119,000.00	75,101.73			75,101.73	43,898.27	
001-81-394-11-70 Juvenile Accountability Incentive Program 5,000,000.00	836,092.02		624,763.92	840,043.18	3,535,192.90	628,715.08-
001-81-395-11-70 2010 Enforcing Underage Drinking Laws Block Grant 800,000.00	40,636.74		23,326.01	48,673.99	728,000.00	31,363.26-
001-81-400-11-70 Juvenile Justice and Delinquency Prevention 4,500,000.00	867,565.17		1,313,734.42	902,547.15	2,283,718.43	1,348,716.40-
001-81-401-11-70 Crime Victims Assistance 20,000,000.00	9,791,163.59		5,277,085.55	11,347,025.37	3,375,889.08	6,832,947.33-
001-81-402-11-70 Juvenile Justice - Title V 300,000.00	10,013.46		57,794.54	10,013.46	232,192.00	57,794.54-
001-81-403-11-70 HUD - Special Projects Grant 1,500,000.00	418,339.00		1,896.02	456,276.47	1,041,827.51	39,833.49-
001-81-404-11-70 EEOC-Special Projects Grants 2,000,000.00	131,003.25			1,227,917.10	772,082.90	1,096,913.85-
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	67,385.13		42,317.65	124,640.12	1,033,042.23	99,572.64-
001-81-530-11-70 Assault Services Program 800,000.00	157,953.35		79,202.66	227,975.34	492,822.00	149,224.65-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-81-531-11-70 Incentive Grants Program 1,000,000.00					1,000,000.00	
001-81-550-11-70 Forensic Science Program (F) 2,000,000.00	650,849.51		306,433.50	690,748.53	1,002,817.97	346,332.52-
001-81-657-11-70 Justice Assistance Grants 30,000,000.00	5,652,633.72		6,000,772.12	5,708,722.72	18,290,505.16	6,056,861.12-
001-81-665-11-70 STWIDE AUTOMATED VICTIM INF NOTIFICATION 1,500,000.00	314,479.19		54,837.48	375,115.85	1,070,046.67	115,474.14-
001-81-727-11-70 Justice Assistance Grants -Administration 1,239,000.00	680,036.91		30,941.75	680,036.91	528,021.34	30,941.75-
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	19,626.38		96,824.12	58,231.50	194,944.38	135,429.24-
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			87,500.00		1,412,500.00	87,500.00-
001-81-778-11-70 Prosecutor and Defender Incentives 500,000.00	155,000.00		201,661.00	155,000.00	143,339.00	201,661.00-
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	346,560.27		371,737.11	405,453.89	2,222,809.00	430,630.73-
001-81-871-11-77 ARRA-Violence Against Women-Admin 250,000.00	68,591.93		29,755.60	68,591.93	151,652.47	29,755.60-
001-81-872-11-77 ARRA-Crime Victims Assistance 600,000.00	39,717.00			39,717.00	560,283.00	
001-81-873-11-77 ARRA-Justice Assistance Grants 30,000,000.00	7,432,079.77		4,404,188.29	7,432,656.77	18,163,154.94	4,404,765.29-
001-81-874-11-77 ARRA-Justice Assistance Grants-Admin 2,000,000.00	566,474.75		87,566.98	566,474.75	1,345,958.27	87,566.98-
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	145,226.00			145,226.00	4,354,774.00	
001-81-881-11-77 ARRA-Health Information Technology 18,000,000.00	822,011.11		862,690.37	902,766.21	16,234,543.42	943,445.47-
GRANTS AND SUBSIDIES						
001-81-367-11-70 NEA - Grants to the Arts 931,000.00	319,318.00			534,906.00	396,094.00	215,588.00-
DEPT TOTAL						
205,103,000.00	40,248,159.37		21,804,098.21	44,286,118.45	139,012,783.34	25,842,057.29-
Attorney General						
GENERAL GOVERNMENT						
001-14-045-11-70 MAGLOCLLEN 12,048,000.00	3,663,927.42		300,747.43	4,674,999.03	7,072,253.54	1,311,819.04-

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)
001-14-046-11-70 Medicaid Fraud	3,596,000.00	2,340,864.96		2,581,465.70	1,014,534.30	240,600.74-
001-14-047-11-70 High Intensity Drug Trafficking Areas	4,311,000.00	1,493,714.63	166,794.20	1,879,821.19	2,264,384.61	552,900.76-
DEPT TOTAL	19,955,000.00	7,498,507.01	467,541.63	9,136,285.92	10,351,172.45	2,105,320.54-
Agriculture						
GENERAL GOVERNMENT						
001-68-341-11-70 Farmers' Market Food Coupons	3,500,000.00	2,036,582.00	82,262.40	2,036,582.00	1,381,155.60	82,262.40-
001-68-342-11-70 Emergency Food Assistance	4,000,000.00	2,027,362.14	61,852.53	2,034,432.33	1,903,715.14	68,922.72-
001-68-344-11-70 Farmland Protection	6,000,000.00	2,991,111.50		2,991,111.50	3,008,888.50	
001-68-345-11-70 Agricultural Risk Protection	1,000,000.00	263,107.17	253,439.34	426,908.33	319,652.33	417,240.50-
001-68-346-11-70 Medicated Feed Mill Inspection	50,000.00			22,638.56	27,361.44	22,638.56-
001-68-347-11-70 Poultry Grading Service	100,000.00	15,859.71		15,859.71	84,140.29	
001-68-348-11-70 National School Lunch	1,700,000.00	411,289.21	170,950.35	416,936.87	1,112,112.78	176,598.01-
001-68-349-11-70 Pesticide Control	1,000,000.00	536,208.01	58,170.81	548,544.87	393,284.32	70,507.67-
001-68-350-11-70 Plant Pest Detection System	1,300,000.00	106,374.31	1,189.31	396,238.30	902,572.39	291,053.30-
001-68-455-11-70 Commodity Supplemental Food	3,000,000.00	2,615,273.00		2,615,273.00	384,727.00	

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	195,394.46			195,394.46	54,605.54	
001-68-458-11-70 Animal Disease Control 2,000,000.00	230,648.84			120,181.31	1,879,818.69	110,467.53
001-68-459-11-70 Food Establishment Inspections 500,000.00	147,984.44			224,184.44	275,815.56	76,200.00-
001-68-461-11-70 Senior Farmers' Market Nutrition 2,200,000.00	1,937,916.00			1,937,916.00	262,084.00	
001-68-554-11-70 Integrated Pest Management (F) 250,000.00	199.22		54,220.00	735.65	195,044.35	54,756.43-
001-68-555-11-70 Johnes Disease Herd Project (F) 2,000,000.00	34,702.44			34,702.44	1,965,297.56	
001-68-565-11-70 Avian Influenza Surveillance (F) 2,000,000.00	5,752.22		415,388.00	267,304.28	1,317,307.72	676,940.06-
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	4,557.44			24,325.00	35,675.00	19,767.56-
001-68-573-11-70 Foot and Mouth Disease Monitoring (F) 150,000.00	1,609.49		1,574.22	9,254.47	139,171.31	9,219.20-
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	5,278.73		611.05	27,392.34	1,971,996.61	22,724.66-
001-68-700-11-70 Specialty Crops 1,000,000.00	55,221.34		418,393.78	330,050.71	251,555.51	693,223.15-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-68-728-11-70 EMERALD ASH BORER MITIGATION 800,000.00				145,573.49	654,426.51	145,573.49-
001-68-779-11-70 Mediation Grant 200,000.00				115.85	199,884.15	115.85-
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	13,622,431.67		1,518,051.79	14,821,655.91	22,070,292.30	2,717,276.03-
Community & Economic Develop						
GENERAL GOVERNMENT						
001-24-140-11-70 SCDBG Neighborhood Stabilization/Admin 1,050,000.00	188,698.70		87.95	191,175.66	858,736.39	2,564.91-
001-24-208-11-70 Americorps Trng and Tech Assistance 128,000.00	27,200.20		15,970.83	27,200.20	84,828.97	15,970.83-
001-24-212-11-70 LIHEABG - Admin 535,000.00	236,450.92		102.73	236,777.60	298,119.67	429.41-
001-24-216-11-70 DOE Weatherization Admin 812,000.00	299,474.12		101.24	299,884.58	512,014.18	511.70-
001-24-224-11-70 SCDBG Admin 1,536,000.00	695,930.62		283,989.79	694,480.67	557,529.54	282,539.84-
001-24-225-11-70 CSBG Admin 1,507,000.00	782,584.82		72,492.50	782,800.49	651,707.01	72,708.17-
001-24-229-11-70 ARC Technical Assistance 200,000.00	33,782.68			141,959.32	58,040.68	108,176.64-

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	482,480.00		71,700.00	31,918.75	383,381.25	378,861.25
001-24-448-11-70 SBA State Trade&Export Promotion-STEP 1,730,000.00			435,620.80	414,313.78	880,065.42	849,934.58-
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	263,890.35		21,823.20	263,997.55	384,179.25	21,930.40-
001-24-858-11-77 ARRA-DOE-Weatherization Administration 3,500,000.00	2,777,100.79		52,929.76	2,803,157.56	643,912.68	78,986.53-
001-24-860-11-77 ARRA-SCDBG-Administration 155,000.00	54,976.81			54,976.81	100,023.19	
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	432,420.60		4,367,579.40	432,420.60	6,200,000.00	4,367,579.40-
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	9,117,800.36		4,935,343.43	10,509,448.64	14,555,207.93	6,326,991.71-
001-24-214-11-70 FEMA - Technical Assistance 200,000.00				199,520.33	479.67	199,520.33-
001-24-215-11-70 Emergency Shelter for the Homeless 75,000.00	72,980.79			70,517.18	4,482.82	2,463.61
001-24-222-11-70 DOE Weatherization 24,590,000.00	44,928.67		6,999,069.72	440,283.86	17,150,646.42	7,394,424.91-



FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-24-228-11-70 Community Services Block Grant 29,500,000.00	15,527,510.11		1,292,672.78	15,560,016.11	12,647,311.11	1,325,178.78-
001-24-463-11-70 FEMA - Mapping 250,000.00				155,217.93	94,782.07	155,217.93-
001-24-512-11-70 SCDBG - HUD Disaster Recover 2,000,000.00			249,234.21	65,852.64	1,684,913.15	315,086.85-
001-24-859-11-77 ARRA-DOE-Weatherization 17,000,000.00	7,958,318.15		6,108,760.60	9,491,644.98	1,399,594.42	7,642,087.43-
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	9,167,128.00		1,428,570.00	4,837,500.00	8,354,930.00	2,901,058.00
DEPT TOTAL	144,546,000.00	48,163,656.69	26,394,525.94	47,705,065.24	70,446,408.82	25,935,934.49-
Conservation & Natural Resourc						
GENERAL GOVERNMENT						
001-38-278-11-70 Forest Fire Protect & Control 2,000,000.00	572,943.67		423,196.36	593,742.12	983,061.52	443,994.81-
001-38-279-11-70 Forestry Incent & Ag Control 175,000.00	29,698.29			33,096.89	141,903.11	3,398.60-
001-38-281-11-70 Forest Management & Process 3,800,000.00	101,703.58		1,933.19	104,416.81	3,693,650.00	4,646.42-
001-38-283-11-70 PA Recreational Trails Program 6,000,000.00	384,705.00		1,439,022.77	542,170.79	4,018,806.44	1,596,488.56-
001-38-285-11-70 Forest Insect and Disease Control 4,000,000.00	198,312.10		58,215.60	212,791.04	3,728,993.36	72,694.54-
001-38-286-11-70 Topo and Geo Syrvey Grants 2,055,000.00	136,949.70		106,841.30	139,354.73	1,808,803.97	109,246.33-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-38-287-11-70 Land & Water Conservation Fund 12,000,000.00			1,308,500.00		10,691,500.00	1,308,500.00-
001-38-289-11-70 Bituminous Coal Resources 150,000.00				2,399.72	147,600.28	2,399.72-
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	552,207.13			571,715.93	178,284.07	19,508.80-
001-38-465-11-70 Wetland Protection Fund 300,000.00	4,098.30		7,975.68	9,642.32	282,382.00	13,519.70-
001-38-736-11-70 Highlands Conservation Program 500,000.00	492,750.00			492,750.00	7,250.00	
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	596.99		9,193.01	596.99	18,210.00	9,193.01-
DEPT TOTAL 37,268,000.00	2,473,964.76		3,354,877.91	2,702,677.34	31,210,444.75	3,583,590.49-
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	525,000.00			2,100,000.00		1,575,000.00-
001-11-015-11-70 Youth Offenders Education 1,330,000.00					1,330,000.00	
001-11-017-11-70 Correctional Education 1,400,000.00	480,156.91			480,486.76	919,513.24	329.85-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-11-466-11-70 Volunteer Support 40,000.00	10,758.73		223.91	11,013.73	28,762.36	478.91-
001-11-713-11-70 CHANGING OFFENDER BEHAVIOR 200,000.00	46,892.69			46,892.69	153,107.31	
001-11-799-11-70 Offender Workforce Training 25,000.00	7,448.23			10,168.48	14,831.52	2,720.25-
DEPT TOTAL 8,385,000.00	1,070,256.56		223.91	2,648,561.66	5,736,214.43	1,578,529.01-

Education

GENERAL GOVERNMENT

001-16-053-11-70 Advanced Placement Testing 600,000.00	397,234.00			397,234.00	202,766.00	
001-16-054-11-70 Special Education-State Personnel Development 2,500,000.00	825,230.42		1,316,423.80	831,623.02	351,953.18	1,322,816.40-
001-16-057-11-70 Improving Teacher Quality-Title II-Admin/State 5,400,000.00	2,327,729.88		627,835.57	2,460,539.37	2,311,625.06	760,645.06-
001-16-059-11-70 LSTA - Library Development 8,131,000.00	4,395,155.13		503,698.76	4,451,344.76	3,175,956.48	559,888.39-
001-16-061-11-70 Food and Nutrition Services 7,639,000.00	4,344,351.68		1,580,095.06	4,656,900.14	1,402,004.80	1,892,643.52-
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	154,875.30		995.51	154,875.30	144,129.19	995.51-
001-16-070-11-70 Adult Basic Education Administration 1,600,000.00	587,338.66		34,842.14	619,289.08	945,868.78	66,792.56-
001-16-077-11-70 Education of Exceptional Children 10,000,000.00	4,736,521.38		594,339.08	4,966,972.95	4,438,687.97	824,790.65-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-16-078-11-70 ESEA Tiltle 1 Admin 8,000,000.00	3,780,400.96		2,013,967.32	3,951,447.47	2,034,585.21	2,185,013.83-
001-16-079-11-70 Migrant Education Administration 600,000.00	354,273.90		67.86	369,493.43	230,438.71	15,287.39-
001-16-080-11-70 Homeless Assistance 3,426,000.00	2,035,790.23		298,780.81	2,039,720.20	1,087,498.99	302,710.78-
001-16-081-11-70 Preschool Grant 687,000.00	417,236.54		3,032.35	437,141.31	246,826.34	22,937.12-
001-16-083-11-70 Vocational Education Administration 3,910,000.00	1,507,757.21		63,837.41	1,547,783.78	2,298,378.81	103,863.98-
001-16-085-11-70 State Approving Agency (VA) 1,400,000.00	1,752,398.84		46,797.46	1,021,247.65	331,954.89	684,353.73
001-16-090-11-70 School Health Education Programs 450,000.00	200,517.76		57,298.43	207,271.01	185,430.56	64,051.68-
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	64,249.17		66,666.64	64,971.98	838,361.38	67,389.45-
001-16-097-11-70 Educ. Tech. - Administration 350,000.00	66,671.18		41,054.78	73,799.39	235,145.83	48,182.99-
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	1,316,095.89		402,721.44	1,327,850.85	2,269,427.71	414,476.40-
001-16-514-11-70 Title VI - Part A State Assessments 18,140,000.00	8,308,946.75		2,066,005.69	10,877,773.29	5,196,221.02	4,634,832.23-
001-16-558-11-70 National Assessment of Education Progres 148,000.00	174,318.94		822.00	101,339.30	45,838.70	72,157.64

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	630,990.26		50,737.05	638,559.51	2,124,703.44	58,306.30-
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	15,282.23			15,282.23	50,140,717.77	
001-16-624-11-70 State and Community Highway Safety 1,200,000.00	188,906.74		21,696.64	638,823.70	539,479.66	471,613.60-
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	24,977.64		39,744.36	24,977.64	35,278.00	39,744.36-
001-16-715-11-70 School Improvement Grants 60,000,000.00	6,702,481.18		7,420,637.67	6,709,256.42	45,870,105.91	7,427,412.91-
001-16-743-11-70 College Access Challenge Grant Program 6,494,000.00	3,684,749.26		2,354,081.04	3,720,749.26	419,169.70	2,390,081.04-
001-16-763-11-70 Grants-Enhanced Assessment Instruments 6,383,000.00	278,606.52		386,428.09	278,606.52	5,717,965.39	386,428.09-
001-16-782-11-70 Bridge Grant 163,000.00	113,118.52			113,118.52	49,881.48	
001-16-893-11-77 ARRA-Statewide Longitudinal Data Systems 9,284,000.00	1,664,487.56		450,208.91	1,733,890.20	7,099,900.89	519,611.55-
GRANTS AND SUBSIDIES						
001-16-071-11-70 Food and Nutrition Local 534,799,000.00	345,895,817.34		651,666.53	361,070,386.60	173,076,946.87	15,826,235.79-
001-16-074-11-70 DFSC- School Districts 230,000.00	191,807.76			191,807.76	38,192.24	

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-16-075-11-70 ESEA-TITLE 1-Local 625,000,000.00	374,756,608.10		155,732,914.57	374,802,235.49	94,464,849.94	155,778,541.96-
001-16-086-11-70 Vocational Education Act - Local 53,000,000.00	30,301,135.88		11,252,695.35	30,301,135.88	11,446,168.77	11,252,695.35-
001-16-087-11-70 Improve Teacher Quality -Title II- Local 130,000,000.00	74,226,215.08		28,407,729.23	74,229,489.88	27,362,780.89	28,411,004.03-
001-16-088-11-70 Individuals w/Disabilities Educ-Local 430,000,000.00	256,081,571.67		67,450,545.61	256,081,571.67	106,467,882.72	67,450,545.61-
001-16-093-11-70 Adult Basic Education - Local 21,000,000.00	14,154,726.93		3,946,190.09	14,154,726.93	2,899,082.98	3,946,190.09-
001-16-096-11-70 Educational Technology Local 6,288,000.00	1,348,439.81		1,637,715.67	1,348,439.81	3,301,844.52	1,637,715.67-
001-16-516-11-70 Title IV - 21st Cent. Comm Learn - Local 50,000,000.00	10,563,613.18		15,567,113.68	13,313,008.07	21,119,878.25	18,316,508.57-
001-16-517-11-70 Title III - Lan Inst Lep & Immig Student 20,000,000.00	11,651,651.54		5,132,735.45	11,658,867.34	3,208,397.21	5,139,951.25-
001-16-518-11-70 Title VI Rural & Low Income School-Local 1,550,000.00	745,045.44		582,698.76	745,045.44	222,255.80	582,698.76-
001-16-714-11-70 INDIVIDUALS WITH DISABILITIES-EDUCATION 16,000,000.00	10,579,446.73		2,826,400.27	10,579,446.73	2,594,153.00	2,826,400.27-
001-16-825-11-77 ARRA-School Improve Prgms-Education Tech 2,860,000.00	82,950.49			82,950.49	2,777,049.51	
001-16-826-11-77 ARRA-ESEA-Title I-School Improvement 75,000,000.00	18,967,154.71		21,400,237.55	18,967,154.71	34,632,607.74	21,400,237.55-
001-16-833-11-77 ARRA-ESEA-Title I-Local 35,127,000.00	32,046,082.83			32,046,082.83	3,080,917.17	
001-16-834-11-77 ARRA-Indiv w/Disabilities Ed-Local 37,600,000.00	35,304,891.19			35,304,891.19	2,295,108.81	

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
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001-16-835-11-77 ARRA-Indiv with Disabilities Education	3,771,000.00	2,844,154.83		2,844,154.83	926,845.17	
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DEPT TOTAL	2,267,595,000.00	1,270,792,007.24	335,031,458.63	1,292,153,277.93	640,410,263.44	356,392,729.32-
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PA Emergency Management

GENERAL GOVERNMENT

001-31-238-11-70 Fire Prevention	42,000.00	13,070.04		11,508.79	30,491.21	1,561.25
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001-31-239-11-70 Civil Preparedness	21,000,000.00	8,594,771.03	4,641,612.39	8,786,749.46	7,571,638.15	4,833,590.82-
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001-31-241-11-70 HMEP	692,000.00		137,355.77	517,469.22	37,175.01	654,824.99-
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001-31-784-11-70 Wireless E-911 Grant	2,479,000.00		37,549.70	529,657.30	1,911,793.00	567,207.00-
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DEPT TOTAL	24,213,000.00	8,607,841.07	4,816,517.86	9,845,384.77	9,551,097.37	6,054,061.56-
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Environmental Protection

GENERAL GOVERNMENT

001-35-242-11-70 Coastal Zone Management	4,700,000.00	906,872.79	1,297,888.68	1,169,782.01	2,232,329.31	1,560,797.90-
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001-35-243-11-70 Surf. Mine Cons. A & E-Title V-Mgmt.	6,500,000.00	874,680.09	48,461.37	833,125.35	5,618,413.28	6,906.63-
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001-35-244-11-70 State Energy Program	15,000,000.00	369,560.50	750,151.41	580,749.09	13,669,099.50	961,340.00-
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001-35-245-11-70 Surf. Mine Cons. A & E-Title V-Legal	680,000.00	244,260.57		364,466.30	315,533.70	120,205.73-
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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)
001-35-246-11-70 Training & Education of Underground Miners - MSHA 1,700,000.00	230,786.83		192,965.98	313,919.44	1,193,114.58	276,098.59-
001-35-247-11-70 Diagonstic X-Ray Equipment Testing 550,000.00	176,708.83			268,008.83	281,991.17	91,300.00-
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	6,479,947.50		288,015.12	7,837,653.62	3,218,331.26	1,645,721.24-
001-35-251-11-70 Miscellaneous Survey Studies 5,000,000.00	791,655.17		1,148,815.86	1,043,594.08	2,807,590.06	1,400,754.77-
001-35-252-11-70 Indoor Radon Abatement - SIRG 600,000.00	315,936.13		49,463.78	275,664.96	274,871.26	9,192.61-
001-35-253-11-70 EPA Planning Grant - Admin. - RCRA 8,400,000.00	3,865,389.75		439,038.21	5,378,529.52	2,582,432.27	1,952,177.98-
001-35-254-11-70 Hydroelectric Power Construction Fund 51,000.00	9,230.21				51,000.00	9,230.21
001-35-255-11-70 Wetland Protection Fund 840,000.00	89,688.39			80,178.96	759,821.04	9,509.43
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	54,779.64		1,691.07	86,061.54	62,247.39	32,972.97-
001-35-258-11-70 Chesapeake Bay Pollution Abatement 6,200,000.00	1,758,435.64		1,625,259.38	1,987,706.88	2,587,033.74	1,854,530.62-
001-35-259-11-70 Safe Water Drinking Act - PWSSP - Oper. 5,700,000.00	2,552,295.23			2,232,471.61	3,467,528.39	319,823.62
001-35-260-11-70 Non- Point Source Implementation 12,800,000.00	2,902,054.02		6,164,890.40	3,054,555.74	3,580,553.86	6,317,392.12-



FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-35-261-11-70 Water Pollution Control 106 Grant-Oper. 8,900,000.00	1,968,537.28		72.04	4,251,337.63	4,648,590.33	2,282,872.39-
001-35-262-11-70 Air Pollution Control 105 Grant-Oper. 4,075,000.00	2,015,218.54		27,698.44	2,832,670.63	1,214,630.93	845,150.53-
001-35-264-11-70 Storm Water Permitting Initiative 2,300,000.00	146,731.69		84,392.37	421,853.23	1,793,754.40	359,513.91-
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	448,703.81		124,776.89	564,711.69	460,511.42	240,784.77-
001-35-268-11-70 Construction Mgmt Assistance Grant-Mgmt 1,400,000.00	131,307.82		18,014.00	167,761.68	1,214,224.32	54,467.86-
001-35-269-11-70 Pollution Prevention 800,000.00	81,356.78		124,610.47	81,356.78	594,032.75	124,610.47-
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	442,731.06		15,380.13	437,014.13	5,047,605.74	9,663.20-
001-35-272-11-70 Water Pollution Control Grants-Managemnt 5,500,000.00	1,230,948.85		74,199.10	1,709,809.15	3,715,991.75	553,059.40-
001-35-273-11-70 Air Polution Control 105 Grant - MGMT 3,200,000.00	773,745.91		14,510.89	955,967.61	2,229,521.50	196,732.59-
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				774.55	3,499,225.45	774.55-

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	12,848,490.31		2,013,068.79	13,267,861.26	54,719,069.95	2,432,439.74-
001-35-865-11-77 ARRA-Survey Studies 3,300,000.00	130,095.31			130,095.31	3,169,904.69	
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	41,983,010.54		14,503,364.38	50,511,792.42	130,824,843.20	23,032,146.26-

Health

GENERAL GOVERNMENT

001-67-295-11-70 Clinical Laboratory Improvement 678,000.00	385,316.90			511,288.90	166,711.10	125,972.00-
001-67-296-11-70 Health Assessment 535,000.00	366,760.26		11.50	382,888.77	152,099.73	16,140.01-
001-67-297-11-70 Primary Care Co-operative Agreement 343,000.00	185,271.07		6,423.27	191,784.41	144,792.32	12,936.61-
001-67-298-11-70 TB- Administration & Operation 1,054,000.00	540,943.54		5,563.16	560,770.10	487,666.74	25,389.72-
001-67-300-11-70 PHHSBG-Block Program Services 4,231,000.00	1,123,608.47		1,109,703.35	1,379,694.46	1,741,602.19	1,365,789.34-
001-67-301-11-70 Health Statistics 167,000.00	45,553.89			47,744.31	119,255.69	2,190.42-
001-67-304-11-70 Disease Control Immunization 11,571,000.00	5,893,423.99		1,719,587.83	6,070,425.28	3,780,986.89	1,896,589.12-
001-67-305-11-70 Survey and Follow Up -STD 2,703,000.00	1,320,310.25		533,528.76	1,338,708.11	830,763.13	551,926.62-
001-67-307-11-70 Epidemiology & Lab Surveillance & Respon 3,500,000.00	755,370.81		57,259.04	787,825.51	2,654,915.45	89,713.74-

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION	FEDERAL
	REVENUE (B)				BALANCE (A-C-D-E)	REVENUE BALANCE (B-C-D-E)
001-67-310-11-70 Medicare Hlth Serv. Agency Certification 11,364,000.00	5,146,251.00			5,146,251.00	6,217,749.00	
001-67-313-11-70 Cooperative Health Statistics 1,653,000.00	2,293,028.47		698.48	684,265.26	968,036.26	1,608,064.73
001-67-314-11-70 Lead - Administration and Operation 1,343,000.00	357,156.92		155,947.96	379,556.81	807,495.23	178,347.85-
001-67-315-11-70 Medicaid Certification 7,500,000.00	3,581,441.80			3,581,441.80	3,918,558.20	
001-67-316-11-70 AIDS Health Education - Administration & Operation 4,358,000.00	2,698,594.94		756,987.64	2,894,748.34	706,264.02	953,141.04-
001-67-317-11-70 MCHSBG - Administration and Operation 15,576,000.00	7,955,125.90		794,809.63	8,322,074.23	6,459,116.14	1,161,757.96-
001-67-318-11-70 PHHSBG - Administration & Operation 3,274,000.00	337,790.99		176.48	613,011.58	2,660,811.94	275,397.07-
001-67-319-11-70 WIC Administration and Operation 27,221,000.00	6,501,162.31		3,400,021.23	6,954,016.52	16,866,962.25	3,852,875.44-
001-67-321-11-70 SABG - Administration & Operation 8,203,000.00	1,663,790.89		55,927.10	4,953,736.78	3,193,336.12	3,345,872.99-
001-67-323-11-70 HIV Care - Administration & Operation 4,637,000.00	580,633.65		1,253,907.50	599,693.75	2,783,398.75	1,272,967.60-
001-67-329-11-70 EMS for Children 155,000.00	141,572.70			141,572.70	13,427.30	
001-67-331-11-70 HIV / AIDS Surveillance 1,383,000.00	912,347.98		59,571.61	939,578.81	383,849.58	86,802.44-
001-67-339-11-70 Preventive Health Special Projects 3,300,000.00	419,281.62		112,413.32	435,393.47	2,752,193.21	128,525.17-
001-67-340-11-70 Adult Blood Lead Epidemiology 136,000.00	160,246.93			45,741.88	90,258.12	114,505.05

FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION	FEDERAL
	REVENUE (B)				BALANCE (A-C-D-E)	REVENUE BALANCE (B-C-D-E)
001-67-440-11-70 Strengthening Public Health Infrastruct 500,000.00	280,708.99		97,820.67	290,948.17	111,231.16	108,059.85-
001-67-473-11-70 Substance Abuse Special Projects - Admin & Operation 648,000.00	285,186.80		38,174.65	294,190.43	315,634.92	47,178.28-
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	541,320.04		156,638.08	629,457.92	920,904.00	244,775.96-
001-67-529-11-70 Cancer Prevention & Control 7,968,000.00	3,092,709.59		1,963,310.46	3,550,174.99	2,454,514.55	2,420,775.86-
001-67-670-11-70 Health Equity 225,000.00	71,267.34			74,067.23	150,932.77	2,799.89-
001-67-685-11-70 Sex Violence Prevention and Education 1,996,000.00	878,580.36		188,359.33	1,014,046.27	793,594.40	323,825.24-
001-67-774-11-70 Food Emergency Response 290,000.00	153,061.25		18,879.87	158,380.51	112,739.62	24,199.13-
001-67-803-11-77 ARRA-Disease Control Immunization 800,000.00	324,073.00		6,518.85	330,026.20	463,454.95	12,472.05-
001-67-877-11-77 ARRA-Lead-Administration & Operation 104,000.00	52,707.48			60,671.82	43,328.18	7,964.34-
001-67-905-11-77 ARRA-Ambulatory Surgical Infection Prev 327,000.00	101,060.00			101,060.00	225,940.00	
001-67-906-11-77 ARRA-Prevention and Wellness 3,737,000.00	1,432,491.08		585,346.10	1,530,279.73	1,621,374.17	683,134.75-
001-67-952-11-70 Behavioral Risk Factor Surveillance Syst 465,000.00	179,789.72		20,833.72	182,505.79	261,660.49	23,549.79-
001-67-953-11-70 Collaborative Chronic Disease Programs 9,559,000.00	1,373,246.80		1,243,581.53	1,777,883.70	6,537,534.77	1,648,218.43-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
GRANTS AND SUBSIDIES						
001-67-293-11-70 MCH Lead Poisoning Prevention and Abatement	3,178,000.00	1,075,478.97		829,747.80	1,224,877.11	1,123,375.09
						979,145.94-
001-67-294-11-70 Tuberculosis Control Program	198,000.00	22,833.00		75,945.88	22,833.00	99,221.12
						75,945.88-
001-67-299-11-70 AIDS Health Education	1,480,000.00	582,161.46		604,400.04	588,369.77	287,230.19
						610,608.35-
001-67-302-11-70 HIV Program	12,000,000.00	6,935,621.50		3,591,844.93	7,511,527.82	896,627.25
						4,167,751.25-
001-67-303-11-70 Substance Abuse Special Project Grants	3,269,000.00	1,494,816.00		667,418.00	1,515,619.00	1,085,963.00
						688,221.00-
001-67-306-11-70 Women, Infants and Children (WIC)	303,000,000.00	169,494,295.66		15,714,494.43	169,715,381.66	117,570,123.91
						15,935,580.43-
001-67-309-11-70 Loan Repayment Program	312,000.00	175,072.76		39,848.42	175,072.76	97,078.82
						39,848.42-
001-67-312-11-70 Housing Opportunities for People With Aids	2,293,000.00	1,089,855.01		662,871.49	1,263,443.84	366,684.67
						836,460.32-
001-67-320-11-70 MCHSBG-Program Services	16,882,000.00	6,991,355.07		6,618,604.57	7,214,127.06	3,049,268.37
						6,841,376.56-
001-67-324-11-70 Family Health Special Projects	3,619,000.00	131,390.81		679,900.43	164,317.69	2,774,781.88
						712,827.31-
001-67-327-11-70 SABG-Drug and Alcohol Services	54,188,000.00	23,570,485.82		15,304,647.88	35,882,953.97	3,000,398.15
						27,617,116.03-
001-67-332-11-70 Rural Hospital Flexibility Program	558,000.00	216,474.66		247,647.12	227,838.61	82,514.27
						259,011.07-
001-67-334-11-70 Traumatic Brain Injury	338,000.00	108,823.74		125,816.74	119,837.86	92,345.40
						136,830.86-

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	1,356,803.23		876,298.26	1,511,047.96	487,653.78	1,030,542.99-
001-67-336-11-70 Screening Newborns 843,000.00	504,628.34			504,628.34	338,371.66	
001-67-337-11-70 Environmental Assmnts - Chld Lead Poisng 174,000.00	3,285.13		148,455.08	3,285.13	22,259.79	148,455.08-
001-67-338-11-70 Newborn Hearing Screening & Intervention 450,000.00	188,511.21		63,882.15	195,595.06	190,522.79	70,966.00-
001-67-584-11-70 Access to Recovery 3,746,000.00	750,779.48		2,119,100.08	750,779.48	876,120.44	2,119,100.08-
001-67-776-11-70 Teenage Pregnancy Prevention 5,297,000.00	33,051.72		838,709.45	35,578.01	4,422,712.54	841,235.74-
001-67-802-11-77 ARRA-MCH Lead Poisoning Prevention/Abate 348,000.00	69,823.40			154,716.43	193,283.57	84,893.03-
001-67-804-11-77 ARRA-Women Infants and Children (WIC) 762,000.00	11,442.43			312,270.93	449,729.07	300,828.50-
001-67-907-11-77 ARRA-Health Professions Workforc Develop 315,000.00	53,017.17		71,974.05	53,878.53	189,147.42	72,835.41-
DEPT TOTAL 559,496,000.00	266,991,194.30		63,623,607.92	286,103,885.56	209,768,506.52	82,736,299.18-

Historical & Museum Comm.

GENERAL GOVERNMENT

001-30-235-11-70 Historic Preservation 1,168,000.00	367,917.35		245.01	911,154.60	256,600.39	543,482.26-
001-30-507-11-70 Surface Mining Review 140,000.00	109,061.68			109,061.68	30,938.32	
001-30-509-11-70 Environmental Review 305,000.00	174,729.03		460.10	198,064.01	106,475.89	23,795.08-

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				2,755.00	242,245.00	2,755.00-
001-30-706-11-70 COASTAL ZONE MANAGEMENT 50,000.00	37,747.93			37,747.93	12,252.07	
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	5,000.00			34,021.41	105,978.59	29,021.41-
001-30-795-11-70 National Endowment for the Humanities 800,000.00					800,000.00	
DEPT TOTAL	3,516,000.00	694,455.99	705.11	1,292,804.63	2,222,490.26	599,053.75-
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	3,355,568.23		2,983,381.43	3,554,174.67	674,443.90	3,181,987.87-
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001-79-441-11-70 Consumer Assistance Program	1,420,000.00	154,156.63		570,070.00	154,156.63	695,773.37	570,070.00-
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001-79-442-11-70 PA Exchange Grant	30,000,000.00	342,111.15		130,850.00	342,111.15	29,527,038.85	130,850.00-
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001-79-787-11-70 High Risk Pool Administration	6,730,000.00	1,715,560.46		1,026,397.34	1,963,856.62	3,739,746.04	1,274,693.50-
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GRANTS AND SUBSIDIES

001-79-364-11-70 Childrens Health Insurance Program	303,142,000.00	213,836,392.79		58,587,701.07	238,142,050.08	6,412,248.85	82,893,358.36-
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001-79-789-11-70 High Risk Pool	82,260,000.00	25,804,744.05		721,376.89	27,115,035.44	54,423,587.67	2,031,668.28-
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001-79-790-11-70 Health Insurance Premium Review	1,600,000.00	31,895.13		49,056.00	30,439.47	1,520,504.53	47,600.34-
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DEPT TOTAL	432,364,000.00	245,240,428.44		64,068,832.73	271,301,824.06	96,993,343.21	90,130,228.35-
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Labor & Industry

GENERAL GOVERNMENT

001-12-023-11-70 Workforce Investment Act - Administration	11,000,000.00	3,459,190.43		331,593.03	4,168,567.95	6,499,839.02	1,040,970.55-
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001-12-024-11-70 New Hires	1,581,000.00	619,098.20		191,349.56	669,048.24	720,602.20	241,299.60-
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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	6,855,156.44		2,916,228.82	6,865,233.14	484,538.04	2,926,305.52-
001-12-029-11-70 Disability Determination 140,064,000.00	84,261,878.49		3,598,756.54	88,280,775.61	48,184,467.85	7,617,653.66-
001-12-820-11-77 ARRA-Workforce Investment Act-Admin 400,000.00	10,850.19			10,483.05	389,516.95	367.14
GRANTS AND SUBSIDIES						
001-12-018-11-70 Reed Act-Uemployment Insurance 12,000,000.00	1,116,664.00		3,911,712.00	1,328,441.00	6,759,847.00	4,123,489.00-
001-12-019-11-70 WIA - Dislocated Workers 109,000,000.00	27,760,050.62		23,918,300.63	30,151,733.44	54,929,965.93	26,309,983.45-
001-12-020-11-70 WIA-Adult Employment and Training 60,000,000.00	16,056,009.60		14,653,475.90	17,072,325.60	28,274,198.50	15,669,791.90-
001-12-021-11-70 WIA-Youth Employment and Training 52,000,000.00	21,261,805.17		12,315,406.83	22,097,884.17	17,586,709.00	13,151,485.83-
001-12-022-11-70 WIA-Statewide Activities 23,000,000.00	4,162,813.17		1,663,561.42	4,390,660.17	16,945,778.41	1,891,408.42-
001-12-026-11-70 TANFBG-Youth Employment and Training 15,000,000.00	10,042,311.00		4,676,873.00	10,323,124.00	3.00	4,957,686.00-
001-12-480-11-70 Reed Act - Employment Services 70,000,000.00	8,244,089.26		12,311,928.64	8,741,645.16	48,946,426.20	12,809,484.54-
001-12-538-11-70 WIA-Veterans Employment and Training 900,000.00	224,084.65		175,251.00	323,790.65	400,958.35	274,957.00-
001-12-816-11-77 ARRA-WIA-Dislocated Workers 5,600,000.00	304,606.87		537,565.00	333,948.70	4,728,486.30	566,906.83-
001-12-822-11-77 ARRA-Reed Act-Employment Services 8,000,000.00	4,734,648.00			4,734,648.00	3,265,352.00	

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			6.20-	150,006.20	6.20
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DEPT TOTAL	519,461,000.00	189,113,256.09	81,202,002.37	199,492,302.68	238,766,694.95	91,581,048.96-
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Military & Veterans Affairs

GENERAL GOVERNMENT

001-13-035-11-70 Facilities Maintenance	77,685,000.00	5,628,661.75	8,219,919.45	36,996,689.64	32,468,390.91	39,587,947.34-
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001-13-481-11-70 Federal Construction Grants	180,000,000.00	162,614.66	35,708,580.54	195,746.18	144,095,673.28	35,741,712.06-
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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	30,611,579.44		30,523,473.15	10,950,526.85	88,106.29
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001-13-603-11-70 Medical Reimbursements (F)	675,000.00	344,468.56		261,042.27	413,957.73	83,426.29
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001-13-746-11-70 Enhanced Veterans Reimbursement	13,548,000.00	12,280,281.86		8,629,023.55	4,918,976.45	3,651,258.31
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DEPT TOTAL	338,382,000.00	49,027,606.27	43,928,499.99	76,605,974.79	217,847,525.22	71,506,868.51-
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Probation & Parole

GENERAL GOVERNMENT

001-25-756-11-70 Violence Prediction Model	130,000.00	15,247.72	14,224.88	15,247.72	100,527.40	14,224.88-
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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	15,247.72	14,224.88	15,247.72	100,527.40	14,224.88-
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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	594,431.61		826,157.57	1,061,842.43	231,725.96-
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001-17-930-11-77 ARRA-Electric Regulatory Assistance	511,000.00	321,586.12		334,726.38	176,273.62	13,140.26-
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DEPT TOTAL	3,900,000.00	916,017.73		1,160,883.95	2,739,116.05	244,866.22-
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Public Welfare  
GENERAL GOVERNMENT

001-21-110-11-70 Medical Assistance Infrastructure	5,600,000.00	1,193,871.15	951,916.12	1,376,648.81	3,271,435.07	1,134,693.78-
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001-21-119-11-70 Child Welfare Services - Administration	1,072,000.00	2,093.00-		2,093.00-	1,074,093.00	
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001-21-120-11-70 MEDICAL ASSISTANCE- ADMINISTRATION	24,348,000.00	20,642,716.62		21,001,001.64	3,346,998.36	358,285.02-
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001-21-121-11-70 TANFBG - New Direction	124,287,000.00	8,306,054.26	11,919,509.88	9,149,657.86	103,217,832.26	12,763,113.48-
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001-21-122-11-70 SSBG - Administration	3,641,000.00	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	3,868,161.88		3,868,161.88	1,152,838.12	
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FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION	FEDERAL
	REVENUE (B)				BALANCE (A-C-D-E)	REVENUE BALANCE (B-C-D-E)
001-21-130-11-70 Food Stamps-New Directions (F) 11,129,000.00	6,458,688.17		276,326.00	6,458,688.17	4,393,985.83	276,326.00-
001-21-131-11-70 SSBG - County Assistance Offices 6,262,000.00	4,442,786.13			4,442,786.13	1,819,213.87	
001-21-132-11-70 Medical Assistance - Information System 69,694,000.00	64,349,625.41		1,260,621.85	64,916,374.87	3,517,003.28	1,827,371.31-
001-21-133-11-70 Food Stamp - Administration 5,158,000.00	6,615,627.34			5,158,000.00		1,457,627.34
001-21-136-11-70 Food Stamps - Information Systems 13,712,000.00	15,721,724.33			13,345,000.00	367,000.00	2,376,724.33
001-21-142-11-70 Refugees/Persons Seeking Asylum-Admin 1,674,000.00	1,126,969.41			1,171,750.23	502,249.77	44,780.82-
001-21-144-11-70 Disabled Education - Administration 1,024,000.00	430,493.31			458,268.90	565,731.10	27,775.59-
001-21-146-11-70 Development Disabilities - Basic Support 4,058,000.00	1,743,038.77		965,877.53	1,835,294.37	1,256,828.10	1,058,133.13-
001-21-147-11-70 MH SBG - Administration 273,000.00	212,402.36			212,402.36	60,597.64	
001-21-148-11-70 LIHEABG-Administration 22,000,000.00	13,193,504.36		1,489,316.66	13,835,321.86	6,675,361.48	2,131,134.16-
001-21-149-11-70 TANFBG - County Assistance Offices 64,190,000.00	35,794,859.57			40,341,816.60	23,848,183.40	4,546,957.03-
001-21-150-11-70 Medical Assistance -County Assistance 87,580,000.00	64,540,978.21			67,684,754.83	19,895,245.17	3,143,776.62-
001-21-151-11-70 Child Support Enforcement - Title IV-D 153,697,000.00	76,017,905.15		8,195,565.36	87,627,076.01	57,874,358.63	19,804,736.22-
001-21-163-11-70 Child Support Enf - Information Systems 10,560,000.00	11,094,860.07			10,560,000.00		534,860.07

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	83,400,758.10			83,400,758.10	14,536,241.90	
001-21-166-11-70 Child Welfare Title IV-E 1,441,000.00	351,389.38			351,389.38	1,089,610.62	
001-21-174-11-70 CCDFBG - Administration 13,754,000.00	9,830,801.42		266,541.92	10,180,956.62	3,306,501.46	616,697.12-
001-21-179-11-70 TANFBG-Statewide 2,150,000.00	2,062,178.76			2,060,000.00	90,000.00	2,178.76
001-21-182-11-70 MEDICAL ASSISTANCE - STATEWIDE 36,950,000.00	36,292,754.95			33,791,550.00	3,158,450.00	2,501,204.95
001-21-183-11-70 Food Stamp Program 37,914,000.00	35,288,300.64		17,313,493.35	20,206,319.84	394,186.81	2,231,512.55-
001-21-188-11-70 Ryan White - Statewide 753,000.00	374,169.27		58,142.80	383,260.17	311,597.03	67,233.70-
001-21-193-11-70 TANFBG - Administration 4,980,000.00	4,411,000.00			4,411,000.00	569,000.00	
001-21-194-11-70 TANFBG-Information Systems 9,327,000.00	6,430,276.24		1,018,739.35	6,430,276.24	1,877,984.41	1,018,739.35-
001-21-205-11-70 Comm Based Family Res & Support-Admin 689,000.00	322,261.01		351,860.48	335,375.32	1,764.20	364,974.79-
001-21-206-11-70 Medical Assistance - New Directions 4,450,000.00	3,835,254.12			3,940,196.50	509,803.50	104,942.38-
001-21-775-11-70 CHIPRA - Statewide 3,444,000.00	1,152,320.88		1,561,821.74	1,280,408.34	601,769.92	1,689,909.20-
001-21-914-11-77 ARRA-Early Learning Council 1,900,000.00	397,210.27		845,230.20	397,210.27	657,559.53	845,230.20-
001-21-915-11-77 ARRA-Early Headstart 1,355,000.00	367,770.13			367,770.13	987,229.87	

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	750,103.31		509,733.70	783,377.05	13,646,889.25	543,007.44-
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	147,184,794.45			197,867,778.88	10,241,221.12	50,682,984.43-
001-21-134-11-70 Medicare Services - State Centers 756,000.00	1,398,399.28			557,500.00	198,500.00	840,899.28
001-21-135-11-70 SSBG - Community Mental Health Services 10,366,000.00	10,365,993.00			10,365,991.00	9.00	2.00
001-21-145-11-70 Medicare Services-State Mental Hospitals 26,664,000.00	24,698,147.87			19,300,538.01	7,363,461.99	5,397,609.86
001-21-154-11-70 Homeless Mentally Ill 2,496,000.00	2,366,334.55			2,366,334.55	129,665.45	
001-21-160-11-70 SSBG-Basic Institutional Program 10,000,000.00	7,500,000.00			7,500,000.00	2,500,000.00	
001-21-167-11-70 MHSBG - Community Mental Health Service 14,213,000.00	14,113,568.00			14,113,568.00	99,432.00	
001-21-172-11-70 Food Nutrition Services 975,000.00	553,431.33			553,431.33	421,568.67	
001-21-409-11-70 MEDICAL ASSISTANCE-STATE CENTERS (F) 166,161,000.00	137,899,327.81			124,603,833.37	41,557,166.63	13,295,494.44
001-21-443-11-70 Renewable Resource Program 150,000.00	150,000.00			150,000.00		
001-21-522-11-70 Mental Health Data Infrastructure 169,000.00	121,330.89			122,830.89	46,169.11	1,500.00-

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	470,639.77		488.82	470,725.77	28,785.41	574.82-
001-21-747-11-70 Jail Diversion & Trauma Recovery 414,000.00	389,732.92		1,297.12	389,732.92	22,969.96	1,297.12-
001-21-766-11-70 CHILD MENTAL HEALTH INITIATIVE 2,600,000.00	422,882.42		1,280,115.64	590,582.38	729,301.98	1,447,815.60-
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			597,111.00		199,889.00	597,111.00-
GRANTS AND SUBSIDIES						
001-21-113-11-70 Homeless Services - SABG 1,983,000.00	495,750.00			1,817,750.00	165,250.00	1,322,000.00-
001-21-118-11-70 Family Resource & Support - Family Ctrs 480,000.00	313,763.87		150,306.06	322,479.14	7,214.80	159,021.33-
001-21-124-11-70 SSBG - Domestic Violence 5,705,000.00	5,195,405.00		60,071.36	5,644,928.64		509,595.00-
001-21-125-11-70 SSBG - Homeless Services 4,183,000.00	3,834,413.00			3,834,413.00	348,587.00	
001-21-126-11-70 MA - SERVICES TO PERSONS WITH DISABILITIES 164,717,000.00	158,670,414.91		125.60	164,025,447.95	691,426.45	5,355,158.64-
001-21-128-11-70 OTHER FEDERAL SUPPORTS - CASH GRANTS 33,551,000.00	9,644,707.14			9,714,745.16	23,836,254.84	70,038.02-
001-21-129-11-70 Medical Assistance -ICF/MR 198,930,000.00	116,492,181.61			123,848,665.81	75,081,334.19	7,356,484.20-

FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-21-137-11-70 CCDFBG - School Age 1,260,000.00	1,260,000.00			1,260,000.00		
001-21-138-11-70 Medical Assistance - Outpatient 1,246,801,000.00	882,525,222.90		23,069,468.96	916,802,325.32	306,929,205.72	57,346,571.38-
001-21-143-11-70 Medical Assistance - Inpatient 1,018,064,000.00	639,519,865.52		1,486,531.60	722,291,483.34	294,285,985.06	84,258,149.42-
001-21-151-11-70 Child Support Enforcement - Title IV-D 19,679.95				19,679.95	19,679.95-	
001-21-155-11-70 Child Welfare Services 14,372,000.00	13,518,312.47		720,576.11	13,521,231.27	130,192.62	723,494.91-
001-21-157-11-70 Child Welfare - Title IV-E 303,965,000.00	220,957,509.85		17,684,531.09	86,490,886.17	199,789,582.74	116,782,092.59
001-21-158-11-70 SSBG - Child Care 30,977,000.00	20,254,192.34		10,722,807.66	20,254,192.34		10,722,807.66-
001-21-159-11-70 SSBG - Child Welfare 12,021,000.00	12,021,000.00			12,021,000.00		
001-21-161-11-70 Medical Assistance - Long Term Care 2,044,507,000.00	1,486,642,485.80		5,215,887.01	1,677,216,810.64	362,074,302.35	195,790,211.85-
001-21-165-11-70 SSBG-Family Planning 2,000,000.00	1,758,300.00		241,700.00	1,758,300.00		241,700.00-
001-21-168-11-70 Low Income Families & Individuals 320,000,000.00	108,851,048.77			111,798,176.25	208,201,823.75	2,947,127.48-
001-21-169-11-70 Medical Assistance - Child Welfare 1,411,000.00	984,227.10			1,086,019.63	324,980.37	101,792.53-
001-21-170-11-70 Education for Children with Disabilities 11,964,000.00	11,490,674.55		473,325.45	11,490,674.55		473,325.45-
001-21-171-11-70 Child Welfare Training & Certification 13,319,000.00	5,511,515.46		7,261,572.94	5,991,495.06	65,932.00	7,741,552.54-



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)
001-21-175-11-70 Medical Assistance - Community MR Service 57,394,000.00	36,192,560.12-		7,307,615.75	43,357,799.38	6,728,584.87	86,857,975.25-
001-21-176-11-70 SSBG - Rape Crisis 1,721,000.00	1,330,824.00			1,721,000.00		390,176.00-
001-21-177-11-70 SSBG-Community MR Services 6,500,000.00	6,500,000.00			6,500,000.00		
001-21-181-11-70 Medical Assistance - Attendant Care 81,516,000.00	56,744,993.87			60,068,182.22	21,447,817.78	3,323,188.35-
001-21-184-11-70 Medical Assistance-Early Intervention 51,300,000.00	39,224,031.11			39,150,661.46	12,149,338.54	73,369.65
001-21-185-11-70 Medical Assistance-Transportation 63,000,000.00	54,144,190.83		3,760,118.81	58,591,177.19	648,704.00	8,207,105.17-
001-21-186-11-70 Medical Assistance - Capitation 5,210,745,000.00	4,013,704,270.64		6,934,955.01	4,012,996,440.99	1,190,813,604.00	6,227,125.36-
001-21-187-11-70 SSBG - Legal Services 5,049,000.00	4,419,170.00		629,830.00	4,419,170.00		629,830.00-
001-21-189-11-70 Family Violence Prevention Services 3,000,000.00	2,606,010.00		171,635.00	2,826,685.00	1,680.00	392,310.00-
001-21-190-11-70 PHHSB-Domestic Violence 150,000.00	135,953.00		3,223.00	146,777.00		14,047.00-
001-21-191-11-70 Family Preservation - Family Centers 7,009,000.00	2,729,184.27		3,662,960.51	3,099,771.89	246,267.60	4,033,548.13-
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	186,747,305.54		4,483,103.41	191,381,797.95	87,845,098.64	9,117,595.82-
001-21-197-11-70 TANFBG - Child Welfare 58,508,000.00	26,040,308.08			26,218,234.05	32,289,765.95	177,925.97-

FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-21-199-11-70 CCDFBG - Child Care 194,967,000.00	143,984,903.63		42,984,494.91	144,165,586.43	7,816,918.66	43,165,177.71-
001-21-202-11-70 AIDS - Ryan White 32,534,000.00	27,638,638.21		1,327,221.80	27,638,638.21	3,568,139.99	1,327,221.80-
001-21-204-11-70 Comm. Based Family Resource & Support 134,000.00	103,346.08		4,592.99	129,407.01		30,653.92-
001-21-527-11-70 TANF- Alternatives to Abortion 1,000,000.00	829,787.00		76,753.00	923,247.00		170,213.00-
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	832,442,010.98			785,252,955.82	164,353,044.18	47,189,055.16
001-21-649-11-70 Medical Assistance-Academic Medical Cntr 15,555,000.00	11,788,632.53			11,788,632.53	3,766,367.47	
001-21-661-11-70 Title IV-B Family Centers 1,253,000.00	609,481.10		412,954.50	609,481.10	230,564.40	412,954.50-
001-21-669-11-70 Medical Astnc-Nurse Family Prtnrshp (F) 2,544,000.00	717,480.08			772,091.27	1,771,908.73	54,611.19-
001-21-707-11-70 Child Abuse Prevention and Treatment Act 2,100,000.00	203,197.63		353,235.99	203,197.63	1,543,566.38	353,235.99-
001-21-711-11-70 MA-AUTISM INTERVENTION AND SERVICES 15,701,000.00	7,239,723.27		757,246.21	7,334,037.60	7,609,716.19	851,560.54-
001-21-718-11-70 TITLE IV B CASEWORKER VISITS 1,400,000.00	686,396.33		346,919.43	686,396.33	366,684.24	346,919.43-
001-21-719-11-70 TANF-CHILD CARE ASSISTANCE 31,686,000.00	18,359,647.89		13,326,351.33	18,359,647.89	0.78	13,326,351.33-
001-21-720-11-70 CCDFBG-CHILD CARE ASSISTANCE 149,596,000.00	133,562,006.15		16,033,993.85	133,562,006.15		16,033,993.85-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-21-721-11-70 FS-CHILD CARE ASSISTANCE 15,915,000.00	10,116,147.63		2,258,294.13	10,116,147.63	3,540,558.24	2,258,294.13-
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	2,018,455.14			5,963,320.38	1,971,679.62	3,944,865.24-
001-21-791-11-70 MCHSBG - Early Childhood Home Visiting 5,176,000.00	2,246,522.96		396,260.72	2,246,522.96	2,533,216.32	396,260.72-
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	10,989,653.02			10,989,653.02	210,346.98	
001-21-875-11-77 ARRA-Ed Child w/Disb-Early Intervention 10,574,000.00	6,845,303.00			6,845,303.00	3,728,697.00	
001-21-933-11-77 ARRA - MA Health Information Technology 344,738,000.00	106,584,406.80			108,399,872.09	236,338,127.91	1,815,465.29-
001-21-958-11-70 Refugees/Persons Seeking Asylum-Soc Serv 9,785,000.00	3,725,738.90		1,291,995.18	3,790,170.30	4,702,834.52	1,356,426.58-
001-21-959-11-70 MA - Home and Community-Based Services 207,704,000.00	179,064,909.54			188,343,284.56	19,360,715.44	9,278,375.02-
001-21-960-11-70 MA - Long-Term Care Managed Care 88,601,000.00	59,892,669.10			59,892,669.10	28,708,330.90	
DEPT TOTAL 14,703,337,000.00	10,490,262,712.70		222,474,368.89	10,774,280,275.94	3,706,582,355.17	506,491,932.13-

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	3,193,802.21		9,592,875.06	3,341,207.95	24,065,916.99	9,740,280.80-
001-19-562-11-70 Elections Assistance Grants-Counties(F)	1,800,000.00	164,052.53		586,932.70	164,052.53	1,049,014.77	586,932.70-
DEPT TOTAL	38,800,000.00	3,357,854.74		10,179,807.76	3,505,260.48	25,114,931.76	10,327,213.50-

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	1,457,864.96		284,568.31	2,011,198.80	5,704,232.89	837,902.15-
001-20-636-11-70 MOTOR CARRIER SAFETY (F)	13,768,000.00	2,643,663.11		13,685.31	4,389,606.11	9,364,708.58	1,759,628.31-
DEPT TOTAL	23,268,000.00	4,101,528.07		298,253.62	6,400,804.91	16,568,941.47	2,597,530.46-

Transportation

GENERAL GOVERNMENT

001-78-353-11-70 FTA - Technical Studies Grants	4,465,000.00	1,253,106.20		391,257.53	1,282,505.04	2,791,237.43	420,656.37-
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	161,845.00		201,690.00	193,116.00	5,194.00	232,961.00-

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	2,227,053.00		3,645,978.00	2,823,166.00	1,530,856.00	4,242,091.00-
GRANTS AND SUBSIDIES						
001-78-356-11-70 Surface Transporatation Assistance-Operating 16,000,000.00	9,831,327.00		2,037,265.00	11,017,874.00	2,944,861.00	3,223,812.00-
001-78-357-11-70 Surface Transportation Capital -Assist 12,000,000.00	572,645.00		4,736,478.40	4,278,884.20	2,984,637.40	8,442,717.60-
001-78-360-11-70 TEA 21- Access to Jobs 6,000,000.00	297,614.00		4,536,644.72	637,043.00	826,312.28	4,876,073.72-
001-78-361-11-70 FTA Capital Improvements 25,000,000.00	1,720,808.00		1,057,401.21	1,799,586.80	22,143,011.99	1,136,180.01-
001-78-563-11-70 Rural Transportation Assistance-Maglev 10,000,000.00			755,210.98		9,244,789.02	755,210.98-
001-78-752-11-70 FTA-HybridMassTransV 10,000,000.00	805,123.00		1,614,803.05	5,423,273.35	2,961,923.60	6,232,953.40-
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	2,537,648.00		2,070,000.00	3,296,235.00	4,633,765.00	2,828,587.00-
001-78-808-11-77 ARRA-National Railroad Passenger Corp 50,000,000.00	60,839.00		4,437,182.34	60,839.00	45,501,978.66	4,437,182.34-
001-78-922-11-77 ARRA-High Speed Rail 75,000,000.00			36,000,000.00		39,000,000.00	36,000,000.00-
001-78-923-11-77 ARRA-Supplemental Rail Freight Projects 90,000,000.00					90,000,000.00	
DEPT TOTAL 322,903,000.00	19,468,008.20		61,483,911.23	30,812,522.39	230,606,566.38	72,828,425.42-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-51-654-11-70 Court Improvement Project						
1,420,000.00	1,190,725.84			1,194,549.92	225,450.08	3,824.08-

DEPT TOTAL

1,420,000.00	1,190,725.84			1,194,549.92	225,450.08	3,824.08-
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LEDGER TOTAL

20,109,483,000.00	12,704,838,871.00		955,164,874.76	13,125,977,156.67	6,028,340,968.57	1,376,303,160.43-
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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	293,781.57	11,643.75	293,781.57	288,574.68	11,643.75-
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001-81-457-11-80 Office of Homeland Security	634,000.00	134,592.47		141,295.17	492,704.83	6,702.70-
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001-81-469-11-80 Public Safety Interoperable Communications	15,310,000.00	2,501,466.87	1,132,554.88	2,795,435.27	11,382,009.85	1,426,523.28-
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001-81-480-11-80 State Homeland Security Strategies (F)	980,000.00	7,666.66	136,783.32	40,166.66	803,050.02	169,283.32-
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001-81-483-11-80 JCMS Support & Deployment	370,000.00	54,384.11	124,521.47	54,384.11	191,094.42	124,521.47-
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001-81-511-11-87 ARRA-Broadband Technology Opportunities	26,846,000.00	4,138,665.61	18,142,449.98	4,154,151.01	4,549,399.01	18,157,935.38-
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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	7,130,557.29	19,547,953.40	7,479,213.79	17,893,832.81	19,896,609.90-
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Agriculture

GENERAL GOVERNMENT

001-68-280-11-80 Bioterrorism Preparedness	350,000.00	235,870.41	58,274.01	235,870.41	55,855.58	58,274.01-
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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	350,000.00	235,870.41	58,274.01	235,870.41	55,855.58	58,274.01-
Community & Economic Develop						
GENERAL GOVERNMENT						
001-24-521-11-87 ARRA-Broad Band Technology Opportunity Amn (F)	88,000.00	3,750.26		3,750.26	84,249.74	
001-24-534-11-87 ARRA-Broad Band Technology Opportunity	1,860,000.00		738,502.00		1,121,498.00	738,502.00-
GRANTS AND SUBSIDIES						
001-24-080-11-82 Centralia Recovery	150,000.00	61,302.25-	93,510.01	59,866.93-	116,356.92	94,945.33-
DEPT TOTAL	2,098,000.00	57,551.99-	832,012.01	56,116.67-	1,322,104.66	833,447.33-
Conservation & Natural Resourc						
GENERAL GOVERNMENT						
001-38-376-11-80 PAMAP Geospatial Imaging	300,000.00				300,000.00	
001-38-485-11-80 Persque Isle Rd Realignment &Dune Construction	967,000.00		757,312.39	69,392.61	140,295.00	826,705.00-
001-38-487-11-80 Lake Erie Lakewide Management	25,000.00		10,527.25		14,472.75	10,527.25-
DEPT TOTAL	1,292,000.00		767,839.64	69,392.61	454,767.75	837,232.25-
Corrections						
GENERAL GOVERNMENT						
001-11-484-11-80 JAG -Culinary Program (F)	200,000.00	70,581.03		70,581.01	129,418.99	0.02



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)
001-11-532-11-87 ARRA-County Jail Reentry Project (F) 750,000.00	36,212.00		712,588.00	36,212.00	1,200.00	712,588.00-
001-11-533-11-87 ARRA-Peer Support (F) 115,000.00	106,223.82		3,500.00	100,415.34	11,084.66	2,308.48

GENERAL GOVERNMENT - INSTITUTIONAL

001-11-419-11-80 RSAT - State Prisoners 950,000.00	298,292.50		89,803.55	315,188.08	545,008.37	106,699.13-
001-11-474-11-80 Automated Victim Notification 12,000.00	11,888.56			11,888.56	111.44	
001-11-517-11-87 ARRA-Inmate Transportation Initiative 200,000.00	16,139.00			16,139.00	183,861.00	
DEPT TOTAL 2,227,000.00	539,336.91		805,891.55	550,423.99	870,684.46	816,978.63-

Education

GENERAL GOVERNMENT						
001-16-399-11-80 Refugee School Impact Development (F) 700,000.00	356,886.07		19,999.58	359,173.90	320,826.52	22,287.41-
GRANTS AND SUBSIDIES						
001-16-027-11-80 TANF-TEENAGE PARENTING EDUCATION 11,094,000.00	5,501,215.92		5,380,201.71	5,587,582.52	126,215.77	5,466,568.31-
001-16-144-11-80 Teenage Parenting - Food Stamps 863,000.00	442,038.55		285,227.17	560,436.30	17,336.53	403,624.92-
DEPT TOTAL 12,657,000.00	6,300,140.54		5,685,428.46	6,507,192.72	464,378.82	5,892,480.64-

PA Emergency Management

GENERAL GOVERNMENT						
001-31-284-11-82 DOMESTIC PREPAREDNESS - FIRST RESPONDERS 180,000,000.00	39,425,204.40		23,896,955.28	47,287,123.13	108,815,921.59	31,758,874.01-

## 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)
001-31-299-11-82 Feb 2010 Winter Snowstorms (F) 280,000.00	27,101.19		17,394.06	27,101.19	235,504.75	17,394.06-
GRANTS AND SUBSIDIES						
001-31-354-11-82 Sept. 04 Tropical Storm Ivan -P Assist 575,000.00	142,556.07			142,556.07	432,443.93	
001-31-367-11-82 Feb 2010 Winter Snowstorms-Hazard Mitigation 7,100,000.00	28,320.23		4,356,498.49	675,348.98	2,068,152.53	5,003,527.24-
001-31-379-11-82 April 05 Storm -Public Assistance 101,000.00	3,889.40			3,889.40	97,110.60	
001-31-422-11-82 JUNE 06 SUMMER STORM - PUBLIC ASSISTANCE 7,000,000.00	3,632.46		6,644,422.74	3,632.46	351,944.80	6,644,422.74-
001-31-437-11-82 NOV 06 STRM DISASTER-PBLIC ASTNC-ST MTCH 3,600,000.00	165,273.29		1,877,835.31	165,273.29	1,556,891.40	1,877,835.31-
001-31-486-11-82 April 2011 Flooding-Public Assistance 14,250,000.00	5,638,267.24		2,576,669.84	5,638,483.66	6,034,846.50	2,576,886.26-
001-31-488-11-82 Summer 2011 Storms Disaster Relief 39,000,000.00	14,022,439.17		12,046,846.48	14,730,884.33	12,222,269.19	12,755,291.64-
DEPT TOTAL 251,906,000.00	59,456,683.45		51,416,622.20	68,674,292.51	131,815,085.29	60,634,231.26-
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	119,039.61		196,730.28	225,157.46	578,112.26	302,848.13-
001-35-120-11-80 Assistance to State Programs 7,300,000.00	1,293,931.99		245,236.54	2,223,363.31	4,831,400.15	1,174,667.86-

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)
001-35-121-11-80 Local Assistance and Source Water Protection 7,000,000.00	1,801,451.63		507,833.40	2,863,753.81	3,628,412.79	1,570,135.58-
001-35-122-11-82 Abandoned Mine Reclamation AML - Title IV 55,000,000.00	18,805,768.52		5,581,568.25	20,997,878.64	28,420,553.11	7,773,678.37-
001-35-212-11-80 Homeland Security Initiative 2,000,000.00	476,747.53		208.30	477,428.15	1,522,363.55	888.92-
001-35-237-11-80 Nuclear And Chemical Security 225,000.00	81,507.58		27,500.00	96,583.41	100,916.59	42,575.83-
DEPT TOTAL 72,738,000.00	22,578,446.86		6,559,076.77	26,884,164.78	39,294,758.45	10,864,794.69-

General Services  
GENERAL GOVERNMENT

001-15-233-11-80 Homeland Security Grant 61,000.00				60,977.46	22.54	60,977.46-
DEPT TOTAL 61,000.00				60,977.46	22.54	60,977.46-

Health  
GENERAL GOVERNMENT

001-67-155-11-82 Public Hlth Emgcy Preparedness & Respnse 75,765,000.00	24,997,785.29		11,965,933.68	25,842,132.01	37,956,934.31	12,810,280.40-
001-67-407-11-80 Learning Management System (F) 75,000.00	65,000.00			65,000.00	10,000.00	
001-67-408-11-80 Birth Certificate Verification 800,000.00			18,865.68	329,409.02	451,725.30	348,274.70-
001-67-475-11-80 Refugee Health Program 4,000,000.00	687,029.47		156,827.80	766,053.97	3,077,118.23	235,852.30-

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	80,640,000.00	25,749,814.76		12,141,627.16	27,002,595.00	41,495,777.84	13,394,407.40-
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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	5,000.00		6,500.00	6,842.50	156,657.50	8,342.50-
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DEPT TOTAL	170,000.00	5,000.00		6,500.00	6,842.50	156,657.50	8,342.50-
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Labor & Industry  
GRANTS AND SUBSIDIES

001-12-019-11-80 Joint Jobs Initiative	98,646,000.00	51,712,683.28		22,838,397.00	55,584,362.63	20,223,240.37	26,710,076.35-
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001-12-388-11-80 Comprehensive Workforce Development	731,000.00	340,938.74		167,311.51	341,841.82	221,846.67	168,214.59-
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001-12-509-11-87 ARRA-Weatherization Assist Training	5,473,000.00	517,490.44		143,111.00	518,915.62	4,810,973.38	144,536.18-
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DEPT TOTAL	104,850,000.00	52,571,112.46		23,148,819.51	56,445,120.07	25,256,060.42	27,022,827.12-
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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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Liquor Control Board

GENERAL GOVERNMENT

001-26-347-11-80 Enforcing Underage Drinking Laws	100,000.00	6,984.42	5,610.00	6,984.42	87,405.58	5,610.00-
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DEPT TOTAL	100,000.00	6,984.42	5,610.00	6,984.42	87,405.58	5,610.00-
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Military & Veterans Affairs

GENERAL GOVERNMENT

001-13-338-11-80 Domestic Preparedness	1,000,000.00	9,373.65	69,000.00	9,373.65	921,626.35	69,000.00-
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DEPT TOTAL	1,000,000.00	9,373.65	69,000.00	9,373.65	921,626.35	69,000.00-
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Probation & Parole

GENERAL GOVERNMENT

001-25-140-11-80 Absconder Apprehension (F)	15,000.00	3,221.65		3,221.65	11,778.35	
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001-25-519-11-87 ARRA-Maximizing Victim Restitution	65,000.00	21,384.02		26,363.92	38,636.08	4,979.90-
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001-25-528-11-87 ARRA System Process Enhancements	84,000.00	47,230.70	10,776.78	47,230.70	25,992.52	10,776.78-
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DEPT TOTAL	164,000.00	71,836.37	10,776.78	76,816.27	76,406.95	15,756.68-
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Public Utility Commission

GENERAL GOVERNMENT

001-17-525-11-87 ARRA - Smart Grid Resiliency Initiative	224,000.00	37,368.74	138,061.78	37,368.74	48,569.48	138,061.78-
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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	224,000.00	37,368.74		138,061.78	37,368.74	48,569.48	138,061.78-
Public Welfare							
GENERAL GOVERNMENT							
001-21-458-11-80 Mass Care Planning	205,000.00	142,115.11		142,115.11	62,884.89		
001-21-489-11-82 Summer 2011 Storm Disaster -Indv &Fmly Asstn Admn	1,575,000.00	81.45		81.45	1,574,918.55		
001-21-824-11-80 Early Head Start Expansion Program	662,000.00	29,364.10	109,338.02	251,560.98	301,101.00	331,534.90-	
GENERAL GOVERNMENT - INSTITUTIONAL							
001-21-222-11-80 Crisis Councelling (F)	296,000.00				296,000.00		
001-21-343-11-80 Bioterrorism Hospital Preparedness	250,000.00	250,000.00		250,000.00			
001-21-822-11-82 Summer2011StormDisasterCrisisCounselingServices	703,000.00	698,629.45		698,629.45	4,370.55		
GRANTS AND SUBSIDIES							
001-21-220-11-80 DFSC-Juvenile Aftercare Services	118,000.00	60,154.96	57,113.04	60,154.96	732.00	57,113.04-	
001-21-224-11-80 Dating Violence Prevention	19,000.00	18,532.00		18,532.00	468.00		
001-21-283-11-80 ASTHAMA CONTROL PROGRAM	62,000.00	10,194.00	51,806.00	10,194.00		51,806.00-	
001-21-490-11-82 Summer 2011 Storm Disaster-Indv & Fmly Asstn	31,500,000.00	10,473,006.45		10,475,779.44	21,024,220.56	2,772.99-	

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	35,390,000.00	11,682,077.52	218,257.06	11,907,047.39	23,264,695.55	443,226.93-
State Police						
GENERAL GOVERNMENT						
001-20-045-11-82 Construction Zone Patrolling	10,000,000.00	3,917,337.60	61,908.60	3,890,520.50	6,047,570.90	35,091.50-
001-20-047-11-80 Combat Underage Drinki	140,000.00	124,627.42		118,913.70	21,086.30	5,713.72
001-20-235-11-82 LAW ENFORCEMENT PREPAREDNESS	5,110,000.00	1,028,408.93	15,004.76	2,819,930.56	2,275,064.68	1,806,526.39-
001-20-340-11-82 Homeland Security Grants	5,000,000.00	538,026.33	1,084,480.00	404,761.79	3,510,758.21	951,215.46-
001-20-449-11-82 PA PORT SECURITY	500,000.00	194,600.00		194,600.00	305,400.00	
001-20-463-11-80 Law Enforcement Projects	2,300,000.00	275,552.82	17,853.98	381,006.42	1,901,139.60	123,307.58-
001-20-526-11-87 ARRA JAG Protection from Abuse Database	184,000.00				184,000.00	
001-20-527-11-87 ARRA JAG Instant Check Systems Rewrite	1,271,000.00		375,804.15		895,195.85	375,804.15-
001-20-529-11-87 ARRA-JAG Megan's Law Modernization	1,709,000.00	173,127.19	100,933.36	173,127.19	1,434,939.45	100,933.36-
DEPT TOTAL	26,214,000.00	6,251,680.29	1,655,984.85	7,982,860.16	16,575,154.99	3,387,164.72-
Legislative Misc. & Commission						
GENERAL GOVERNMENT						
001-45-362-11-80 DCSI - Research And Data Management	1,280,000.00				1,280,000.00	

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
DEPT TOTAL	1,280,000.00				1,280,000.00	
Supreme Court						
GENERAL GOVERNMENT						
001-51-400-11-80 STOP Violence Against Women	198,000.00	5,473.64		6,993.64	191,006.36	1,520.00-
001-51-435-11-80 DRUG COURT TRAINING (F)	18,000.00	39,930.70		17,842.16	157.84	22,088.54
001-51-535-11-87 ARRA Specialty Courts IT Project	450,000.00				450,000.00	
DEPT TOTAL	666,000.00	45,404.34		24,835.80	641,164.20	20,568.54
LEDGER TOTAL	640,523,000.00	192,614,136.02	123,067,735.18	213,905,255.60	303,550,009.22	144,358,854.76-
TOTAL ALL CURRENT FEDERAL LEDGERS	20,750,006,000.00	12,897,453,007.02	1,078,232,609.94	13,339,882,412.27	6,331,890,977.79	1,520,662,015.19-



FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Executive Offices		
GENERAL GOVERNMENT		
001-81-385-12-70 Violence against Women	1,790,250.71	1,790,250.71-
001-81-391-12-70 Criminal Identification Technology	300,000.00	300,000.00-
001-81-394-12-70 Juvenile Accountability Incentive Block Grant Program	1,045,608.36	1,045,608.36-
001-81-400-12-70 Juvenile Justice and Delinquency Prevention	1,038,866.28	1,038,866.28-
001-81-401-12-70 Crime Victims Assistance	15,738,569.64	15,738,569.64-
001-81-452-12-70 Project Safe Neighborhoods	19,750.00	19,750.00-
001-81-657-12-70 Justice Assistance Grant	2,415,800.12	2,415,800.12-
001-81-758-12-70 PA Capital Litigation Training Program	34,851.00	34,851.00-
001-81-777-12-70 SecondChanceAct-JuvenileOffenderReentry	87,500.00	87,500.00-
001-81-873-12-77 ARRA-Justice Assistance Grants	1,637,616.68	1,637,616.68-
001-81-874-12-77 ARRA-Justice Assistance Grants-Admin	60,000.00	60,000.00-
001-81-880-12-77 ARRA-Broadband Tech Opportunity Mapping	1,410,609.00	1,410,609.00-
001-81-881-12-77 ARRA-Health Information Technology	18,832.96	18,832.96-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-81-383-13-70 Crm Vctms Astnc (VOCA)-Admin/Operations	177,850.12	177,850.12-
001-81-400-13-70 Juvenile Justice and Delinquency Prevention	155,101.00	155,101.00-
001-81-657-13-70 Justice Assistance Grant	205,085.00	205,085.00-
001-81-873-13-77 ARRA-Justice Assistance Grants	5,000.00	5,000.00-
001-81-880-13-77 ARRA-Broadband Tech Opportunity Mapping	545,739.00	545,739.00-
DEPT TOTAL	26,687,029.87	26,687,029.87-
Attorney General		
GENERAL GOVERNMENT		
001-14-045-12-70 MAGLOCLLEN	307,196.70	307,196.70-
001-14-047-12-70 High Intensity Drug Trafficking Areas	425,401.49	425,401.49-
001-14-047-13-70 High Intensity Drug Trafficking Areas	210,260.85	210,260.85-
001-14-047-14-70 High Intensity Drug Trafficking Areas	7,365.82	7,365.82-
DEPT TOTAL	950,224.86	950,224.86-
Agriculture		
GENERAL GOVERNMENT		
001-68-341-12-70 Farmers' Market Food Coupons	225,400.00	225,400.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-68-342-12-70 Emergency Food Assistance Program	687.00	687.00-
001-68-345-12-70 Agricultural Risk Protection	5,000.00	5,000.00-
001-68-348-12-70 National School Lunch	105,820.02	105,820.02-
001-68-554-12-70 Integrated Pest Management (F)	3,437.79	3,437.79-
001-68-700-12-70 Specialty Crops	182,840.00	182,840.00-
001-68-341-13-70 Farmers' Market Food Coupons	225,400.00	225,400.00-
001-68-700-13-70 Speciality Crops	13,500.00	13,500.00-
001-68-341-14-70 Farmers' Market Food Coupons	225,400.00	225,400.00-
001-68-341-15-70 Farmers' Market Food Coupons	225,400.00	225,400.00-
DEPT TOTAL	1,212,884.81	1,212,884.81-
Community & Economic Develop		
GENERAL GOVERNMENT		
001-24-224-12-70 SCDBG Admin	355,388.99	355,388.99-
001-24-225-12-70 CSBG Admin	70,887.60	70,887.60-
001-24-447-12-70 State Small Bus Credit Initiative Admin	28,450.00	28,450.00-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-24-448-12-70 SBA State Trade&Export Promotion-STEP	35,361.00	35,361.00-
001-24-857-12-77 ARRA-Homelessness Prevention Admin	15,761.20	15,761.20-
001-24-224-13-70 SCDBG Admin	365,931.36	365,931.36-
001-24-224-14-70 SCDBG Admin	375,489.56	375,489.56-
001-24-224-15-70 SCDBG Admin	387,396.02	387,396.02-
GRANTS AND SUBSIDIES		
001-24-228-12-70 Community Services Block Grant	250,750.00	250,750.00-
001-24-512-12-70 SCDBG - HUD Disaster Recovery	31,613.40	31,613.40-
001-24-932-12-77 ARRA-Homelessness Prevention-Legal Serv	50.00	50.00-
DEPT TOTAL	1,917,079.13	1,917,079.13-
Conservation & Natural Resourc		
GENERAL GOVERNMENT		
001-38-278-12-70 Forest Fire Protection & Control	13,787.40	13,787.40-
001-38-281-12-70 Forest Management & Process	1,093.72	1,093.72-
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	44,432.04	44,432.04-
001-38-465-12-70 Wetland Protection Fund	4,382.00	4,382.00-
001-38-796-12-70 Cooperative Endangered Species	14,685.00	14,685.00-
DEPT TOTAL	93,740.16	93,740.16-
Education		
GENERAL GOVERNMENT		
001-16-057-12-70 Improving Teacher Quality-Title II-Admin/State	504,196.17	504,196.17-
001-16-059-12-70 LSTA - Library Development	525,017.75	525,017.75-
001-16-061-12-70 Food and Nutrition Services	2,130,892.31	2,130,892.31-
001-16-070-12-70 Adult Basic Education Administration	3,354.48	3,354.48-
001-16-077-12-70 Education of Exceptional Children	791,137.98	791,137.98-
001-16-078-12-70 ESEA Title 1 Admin	70,910.37	70,910.37-
001-16-080-12-70 Homeless Assistance	991,688.43	991,688.43-
001-16-083-12-70 Vocational Education-Administration	3,175.80	3,175.80-
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)
001-16-097-12-70 Educ. Tech. - Administration	18,388.00	18,388.00-
001-16-579-12-70 Statewide Data Systems	739,517.23	739,517.23-
001-16-624-12-70 State and Community Highway Safety	4,060.96	4,060.96-
001-16-693-12-70 Migrant Education Coordination Prgm (F)	13,338.00	13,338.00-
001-16-715-12-70 SCHOOL IMPROVEMENT GRANTS	3,227,619.12	3,227,619.12-
001-16-893-12-77 ARRA-Statewide Longitudinal Data Systems	670,000.00	670,000.00-
001-16-057-13-70 Improving Teacher Quality-Title II-Admin/State	2,085.10	2,085.10-
001-16-061-13-70 FOOD AND NUTRITION SERVICES	742,103.25	742,103.25-
001-16-077-13-70 Education of Exceptional Children	4,279.56	4,279.56-
001-16-083-13-70 Vocational Education-Administration	2,764.20	2,764.20-
001-16-061-14-70 FOOD AND NUTRITION SERVICES	395,564.00	395,564.00-
001-16-077-14-70 Education Of Exceptional Children	1,069.89	1,069.89-
001-16-083-14-70 Vocational Education-Administration	2,352.60	2,352.60-
001-16-061-15-70 FOOD AND NUTRITION SERVICES	100,000.00	100,000.00-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
GRANTS AND SUBSIDIES		
001-16-071-12-70 Food and Nutrition Local	436,566.32	436,566.32-
001-16-075-12-70 ESEA-TITLE 1-Local	120,910,671.86	120,910,671.86-
001-16-087-12-70 Improve Teacher Quality -Title II- Local	19,763,368.40	19,763,368.40-
001-16-088-12-70 Individuals w/Disabilities Educ-Local	90,425,892.68	90,425,892.68-
001-16-096-12-70 Educational Technology Local	558,107.53	558,107.53-
001-16-516-12-70 Title IV - 21st Cent. Comm Learn - Local	22,263,175.00	22,263,175.00-
001-16-517-12-70 Title III - Lan Inst Lep & Immig Student	2,792,286.16	2,792,286.16-
001-16-518-12-70 Title VI Rural & Low Income School-Local	252,079.80	252,079.80-
001-16-826-12-77 ARRA-ESEA-Title I-School Improvement	8,656,318.51	8,656,318.51-
001-16-070-13-70 Adult Basic Education Administration	3,354.48	3,354.48-
001-16-071-13-70 Food and Nutrition Local	38,108.00	38,108.00-
001-16-070-14-70 Adult Basic Education Administration	838.62	838.62-
DEPT TOTAL	277,068,493.95	277,068,493.95-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
PA Emergency Management		
GENERAL GOVERNMENT		
001-31-239-12-70 Civil Preparedness	9,197.10	9,197.10-
001-31-241-12-70 HMEP	14,034.55	14,034.55-
DEPT TOTAL	23,231.65	23,231.65-
Environmental Protection		
GENERAL GOVERNMENT		
001-35-242-12-70 Coastal Zone Management	507,297.00	507,297.00-
001-35-244-12-70 State Energy Program (SEP)	105,000.00	105,000.00-
001-35-246-12-70 Training & Education of Underground Miners - MSHA	100,044.35	100,044.35-
001-35-252-12-70 Indoor Radon Abatement - SIRG	45.60	45.60-
001-35-253-12-70 EPA Planning Grant-Admin -RCRA	500,000.00	500,000.00-
001-35-258-12-70 Chesapeake Bay Pollution Abatement	85,165.00	85,165.00-
001-35-260-12-70 Non-Point Source Implementation - 319(H)	1,970,617.06	1,970,617.06-
001-35-264-12-70 Stormwater Permit Initiative - NPDES 104(b)3	1.00	1.00-



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	12.00	12.00-
001-35-269-12-70 Pollution Prevention	60,736.00	60,736.00-
001-35-272-12-70 Water Pollution Control 106 - Mgmt	3.00	3.00-
001-35-864-12-77 ARRA-State Energy Program	54,728.05	54,728.05-
001-35-260-13-70 Non-Point Source Implementation - 319(H)	438,067.00	438,067.00-
001-35-269-13-70 Pollution Prevention	1.00	1.00-
001-35-260-14-70 Non-point Source Implementation - 319(H)	45,497.00	45,497.00-
DEPT TOTAL	3,867,214.06	3,867,214.06-
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	2,051,209.93	2,051,209.93-
001-67-304-12-70 Disease Control Immunization	52,500.00	52,500.00-
001-67-305-12-70 Survey & Follow-up - STD	826,745.41	826,745.41-
001-67-307-12-70 Epidemiology & Lab Surveillance & Response	100,000.00	100,000.00-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-314-12-70 Lead - Administration and Operation	45,608.96	45,608.96-
001-67-316-12-70 AIDS Health Education - Administration and Operation	1,032,210.83	1,032,210.83-
001-67-317-12-70 MCHSBG - Administration and Operation	1,644,289.44	1,644,289.44-
001-67-319-12-70 WIC Administration and Operation	1,986,487.96	1,986,487.96-
001-67-321-12-70 SABG - Administration and Operation	27,272.54	27,272.54-
001-67-323-12-70 HIV Care - Administration & Operation	382,901.96	382,901.96-
001-67-329-12-70 EMS for Children	128,222.00	128,222.00-
001-67-339-12-70 Peventive Health Special Projects	34,979.69	34,979.69-
001-67-440-12-70 Strengthening Public Health Infrastructure	34,000.00	34,000.00-
001-67-528-12-70 Environmental Public Health Tracking	30,067.00	30,067.00-
001-67-529-12-70 Cancer Prevention & Control	1,077,971.89	1,077,971.89-
001-67-685-12-70 Sexual Violence Prevention & Education	352,160.00	352,160.00-
001-67-952-12-70 Behavioral Risk Factor Surveilance System	128,489.00	128,489.00-
001-67-953-12-70 Collaborative Chronic Disease Programs	105,006.93	105,006.93-

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	1,463,913.00	1,463,913.00-
001-67-304-13-70 Disease Control Immunization	52,500.00	52,500.00-
001-67-316-13-70 AIDS Health Education - Administration and Operation	10,171.20	10,171.20-
001-67-317-13-70 MCHSBG - Administration and Operation	1,525,046.46	1,525,046.46-
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-
001-67-323-13-70 HIV Care - Administration & Operation	4,129.65	4,129.65-
001-67-529-13-70 Cancer Prevention & Control	702,700.00	702,700.00-
001-67-952-13-70 Behavioral Risk Factor Surveillance System	128,504.75	128,504.75-
001-67-953-13-70 Collaborative Chronic Disease Programs	104,998.60	104,998.60-
001-67-300-14-70 PHHSBG - Block Grant Program Services	66,668.00	66,668.00-
001-67-304-14-70 Disease Control Immunization	57,500.00	57,500.00-
001-67-317-14-70 MCHSBG - Administration and Operation	1,166,608.24	1,166,608.24-
001-67-319-14-70 WIC Administration and Operation	699,676.14	699,676.14-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-529-14-70 Cancer Prevention & Control	702,700.00	702,700.00-
001-67-952-14-70 Behavioral Risk Factor Surveillance System	96,264.06	96,264.06-
001-67-953-14-70 Collaborative Chronic Disease Programs	4,977.60	4,977.60-
001-67-304-15-70 Disease Control Immunization	57,500.00	57,500.00-
001-67-317-15-70 MCHSBG - Administration and Operation	34,920.50	34,920.50-
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	489,593.50	489,593.50-
001-67-302-12-70 HIV Care	10,287,190.00	10,287,190.00-
001-67-303-12-70 Substance Abuse Special Project Grants	114,714.00	114,714.00-
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	6,290,683.50	6,290,683.50-
001-67-324-12-70 Family Health Special Projects	130,926.50	130,926.50-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-327-12-70 SABG-Drug and Alcohol Services	49,395,269.00	49,395,269.00-
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-
001-67-335-12-70 ABSTINENCE EDUCATION	293,749.00	293,749.00-
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-
001-67-776-12-70 Teenage Pregnancy Prevention	1,199,251.55	1,199,251.55-
001-67-907-12-77 ARRA-Health Professions Workforc Develop	68,267.42	68,267.42-
001-67-320-13-70 MCHSBG - Program Services	2,478,827.50	2,478,827.50-
001-67-324-13-70 Family Health Special Projects	132,192.00	132,192.00-
001-67-327-13-70 SABG-Drug and Alcohol Services	49,390,122.00	49,390,122.00-
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-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-776-13-70 Teen Pregnancy Prevention	1,211,958.51	1,211,958.51-
001-67-320-14-70 MCHSBG -Program Services	1,441,141.50	1,441,141.50-
001-67-324-14-70 Family Health Special Projects	130,828.75	130,828.75-
001-67-327-14-70 SABG-Drug and Alcohol Services	48,701,262.00	48,701,262.00-
001-67-584-14-70 Access to Recovery	677,586.00	677,586.00-
001-67-776-14-70 Teen Pregnancy Prevention	361,323.78	361,323.78-
001-67-324-15-70 Family Health Special Projects	110,142.00	110,142.00-
001-67-529-15-70 Cancer Prevention & Control	102,700.00	102,700.00-
001-67-776-15-70 Teen Pregnancy Prevention	105,570.00	105,570.00-
001-67-776-16-70 Teen Pregnancy Prevention	24,150.00	24,150.00-
DEPT TOTAL	199,360,754.26	199,360,754.26-
Insurance		
GENERAL GOVERNMENT		
001-79-365-12-70 Children's Health Insurance Administration	2,496,674.73	2,496,674.73-
001-79-365-13-70 Children's Health Insurance Administration	2,413,035.95	2,413,035.95-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
DEPT TOTAL	4,909,710.68	4,909,710.68-
Labor & Industry		
GENERAL GOVERNMENT		
001-12-023-12-70 Workforce Investment Act - Administration	552,653.44	552,653.44-
001-12-024-12-70 New Hires	609,790.83	609,790.83-
001-12-027-12-70 Community Service and Corps	2,810,735.49	2,810,735.49-
001-12-029-12-70 Disability Determination	4,938,737.41	4,938,737.41-
001-12-023-13-70 Workforce Investment Act - Administration	2,364.97	2,364.97-
001-12-024-13-70 New Hires	478,102.10	478,102.10-
001-12-027-13-70 Community Service and Corps	477.81	477.81-
001-12-029-13-70 Disability Determination	1,179,833.17	1,179,833.17-
001-12-023-14-70 Workforce Investment Act - Administration	451.86	451.86-
001-12-024-14-70 New Hires	119,441.77	119,441.77-
001-12-029-14-70 Disability Determination	28,735.60	28,735.60-
001-12-029-15-70 Disability Determination	886.11	886.11-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
GRANTS AND SUBSIDIES		
001-12-480-12-70 Reed Act - Employment Services	1,517,875.38	1,517,875.38-
001-12-480-13-70 Reed Act - Employment Services	24,252.00	24,252.00-
DEPT TOTAL	12,264,337.94	12,264,337.94-
Military & Veterans Affairs		
GENERAL GOVERNMENT		
001-13-035-12-70 Facilities Maintenance	3,552,332.86	3,552,332.86-
001-13-035-13-70 Facilities Maintenance	1,027,762.23	1,027,762.23-
001-13-035-14-70 Facilities Maintenance	305,620.18	305,620.18-
001-13-035-15-70 Facilities Maintenance	210,288.35	210,288.35-
001-13-035-16-70 Facilities Maintenance	210,429.11	210,429.11-
001-13-035-17-70 Facilities Maintenance	210,575.20	210,575.20-
001-13-035-18-70 Facilities Maintenance	210,724.94	210,724.94-
001-13-035-19-70 Facilities Maintenance	210,879.41	210,879.41-
001-13-035-20-70 Facilities Maintenance	211,037.53	211,037.53-



FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-13-035-21-70 Facilities Maintenance	211,201.17	211,201.17-
001-13-035-22-70 Facilities Maintenance	75,109.53	75,109.53-
DEPT TOTAL	6,435,960.51	6,435,960.51-
Public Welfare		
GENERAL GOVERNMENT		
001-21-121-12-70 TANFBG - New Direction	1,698,658.71	1,698,658.71-
001-21-132-12-70 Medical Assistance - Information System	9,061,512.17	9,061,512.17-
001-21-146-12-70 Development Disabilities - Basic Support	1,014,230.12	1,014,230.12-
001-21-148-12-70 LIHEABG-Administration	1,250,600.97	1,250,600.97-
001-21-151-12-70 Child Support Enforcement - Title IV-D	15,850,618.02	15,850,618.02-
001-21-174-12-70 CCDFBG - Administration	6,075,103.49	6,075,103.49-
001-21-182-12-70 MEDICAL ASSISTANCE - STATEWIDE	27,300.00	27,300.00-
001-21-183-12-70 FOOD STAMP PROGRAM	13,330,541.45	13,330,541.45-
001-21-194-12-70 TANFBG-Information Systems	14,893,093.03	14,893,093.03-
001-21-775-12-70 CHIPRA - Statewide	1,621,733.00	1,621,733.00-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-917-12-77 ARRA-Health Information Technology	753,570.00	753,570.00-
001-21-132-13-70 Medical Assistance-Information Systems	12,103,626.01	12,103,626.01-
001-21-146-13-70 Development Disabilities -Basic Support	263,542.86	263,542.86-
001-21-148-13-70 LIHEABG-Administration	947,568.48	947,568.48-
001-21-151-13-70 IV-D CHILD SUPPORT	16,084,944.88	16,084,944.88-
001-21-174-13-70 CCDFBG - Administration	5,902,297.61	5,902,297.61-
001-21-182-13-70 MEDICAL ASSISTANCE - STATEWIDE	28,080.00	28,080.00-
001-21-183-13-70 FOOD STAMP PROGRAM	378,345.31	378,345.31-
001-21-194-13-70 TANFBG-Information Systems	5,041,476.00	5,041,476.00-
001-21-775-13-70 CHIPRA - Statewide	1,621,733.00	1,621,733.00-
001-21-132-14-70 Medical Assistance-Information Systems	12,528,231.67	12,528,231.67-
001-21-148-14-70 LIHEABG-Administration	608,938.00	608,938.00-
001-21-151-14-70 IV-D CHILD SUPPORT	13,205,187.81	13,205,187.81-
001-21-174-14-70 CCDFBG - Administration	6,109,355.28	6,109,355.28-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-182-14-70 MEDICAL ASSISTANCE - STATEWIDE	36,412.50	36,412.50-
001-21-194-14-70 TANFBG-Information Systems	5,193,535.80	5,193,535.80-
001-21-775-14-70 CHIPRA - Statewide	1,621,734.00	1,621,734.00-
001-21-132-15-70 Medical Assistance-Information Systems	13,019,545.17	13,019,545.17-
001-21-148-15-70 LIHEABG-Administration	203,238.00	203,238.00-
001-21-151-15-70 IV-D CHILD SUPPORT	9,799,715.10	9,799,715.10-
001-21-174-15-70 CCDFBG - Administration	6,348,942.92	6,348,942.92-
001-21-194-15-70 TANFBG-Information Systems	5,349,341.86	5,349,341.86-
001-21-132-16-70 Medical Assistance-Information Systems	7,725,459.08	7,725,459.08-
001-21-151-16-70 IV-D CHILD SUPPORT	3,768,733.75	3,768,733.75-
001-21-174-16-70 CCDFBG - Administration	3,778,113.82	3,778,113.82-
001-21-194-16-70 TANFBG-Information Systems	3,160,947.51	3,160,947.51-
GENERAL GOVERNMENT - INSTITUTIONAL		
001-21-766-12-70 CHILD MENTAL HEALTH INITIATIVE	2,250,000.00	2,250,000.00-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-957-12-70 Syst of Care Expansion Planning Grant	199,037.00	199,037.00-
001-21-766-13-70 CHILD MENTAL HEALTH INITIATIVE	2,375,000.00	2,375,000.00-
001-21-766-14-70 CHILD MENTAL HEALTH INITIATIVE	1,530,790.68	1,530,790.68-
001-21-766-15-70 CHILD MENTAL HEALTH INITIATIVE	250,000.00	250,000.00-
GRANTS AND SUBSIDIES		
001-21-118-12-70 Family Resource & Support - Family Ctrs	468,021.00	468,021.00-
001-21-124-12-70 SSBG - Domestic Violence	6,443,572.00	6,443,572.00-
001-21-138-12-70 Medical Assistance - Outpatient	44,579,010.78	44,579,010.78-
001-21-143-12-70 Medical Assistance-Inpatient	2,066,306.59	2,066,306.59-
001-21-155-12-70 Child Welfare Services	173,000.00	173,000.00-
001-21-157-12-70 Child Welfare - Title IV-E	1,328,001.88	1,328,001.88-
001-21-161-12-70 Long Term Care Facilities	5,980,107.86	5,980,107.86-
001-21-175-12-70 Medical Assistance - Community MR Service	4,529,455.51	4,529,455.51-
001-21-176-12-70 SSBG - Rape Crisis	1,721,000.00	1,721,000.00-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-185-12-70 Medical Assistance -Transportation	21,320,374.00	21,320,374.00-
001-21-186-12-70 Medical Assistance-Capitation	15,364,410.03	15,364,410.03-
001-21-187-12-70 SSBG - Legal Services	5,049,000.00	5,049,000.00-
001-21-189-12-70 Family Violence Prevention Services	2,996,938.00	2,996,938.00-
001-21-191-12-70 Family Preservation - Family Centers	6,532,912.00	6,532,912.00-
001-21-195-12-70 TANFBG - Cash Grants	270,833.33	270,833.33-
001-21-205-12-70 Comm Based Family Res & Support-Admin	589,000.00	589,000.00-
001-21-661-12-70 Title IV-B Family Centers	764,000.00	764,000.00-
001-21-707-12-70 Child Abuse Prevention and Treatment Act	448,705.62	448,705.62-
001-21-711-12-70 MA-AUTISM INTERVENTION AND SERVICES	174,965.41	174,965.41-
001-21-958-12-70 Refugees/Persons Seeking Asylum-Soc Serv	1,164,306.00	1,164,306.00-
001-21-118-13-70 Family Resource & Support - Family Ctrs	468,021.00	468,021.00-
001-21-138-13-70 Medical Assistance -Outpatient	19,048,715.22	19,048,715.22-
001-21-143-13-70 Medical Assistance-Inpatient	1,876,068.47	1,876,068.47-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-155-13-70 Child Welfare Services	173,000.00	173,000.00-
001-21-157-13-70 Child Welfare - Title IV-E	1,001.88	1,001.88-
001-21-161-13-70 Long Term Care Facilities	3,449,153.52	3,449,153.52-
001-21-175-13-70 Medical Assistance - Community MR Service	3,055,752.37	3,055,752.37-
001-21-185-13-70 Medical Assistance-Transportation	22,701,118.00	22,701,118.00-
001-21-186-13-70 Medical Assistance -Capitation	5,358,322.01	5,358,322.01-
001-21-191-13-70 Family Preservation - Family Centers	6,532,912.00	6,532,912.00-
001-21-205-13-70 Comm Based Family Res & Support-Admin	589,000.00	589,000.00-
001-21-661-13-70 Title IV-B Family Centers	764,000.00	764,000.00-
001-21-707-13-70 Child Abuse Prevention and Treatment Act	538,444.62	538,444.62-
001-21-138-14-70 Medical Assistance- Outpatient	19,217,122.71	19,217,122.71-
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-
001-21-157-14-70 Child Welfare - Title IV-E	1,001.88	1,001.88-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-161-14-70 Long Term Care Facilities	3,565,057.80	3,565,057.80-
001-21-175-14-70 Medical Assistance - Community MR Service	3,107,799.83	3,107,799.83-
001-21-185-14-70 Medical Assistance-Transportation	10,223,364.00	10,223,364.00-
001-21-186-14-70 Medical Assistance -Capitation	4,600,978.55	4,600,978.55-
001-21-707-14-70 Child Abuse Prevention and Treatment Act	538,444.62	538,444.62-
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-
001-21-157-15-70 Child Welfare - Title IV-E	250.47	250.47-
001-21-161-15-70 Long Term Care Facilities	3,414,118.27	3,414,118.27-
001-21-175-15-70 Medical Assistance-Community MR Servic	3,229,676.89	3,229,676.89-
001-21-186-15-70 Medical Assistance -Capitation	1,841,395.65	1,841,395.65-
001-21-707-15-70 Child Abuse Prevention and Treatment Act	538,444.62	538,444.62-
001-21-161-16-70 Medical Assistance-Long Term Care	1,916,406.12	1,916,406.12-
001-21-175-16-70 Medical Assistance-Community MR Servic	1,916,406.12	1,916,406.12-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-186-16-70 MEDICAL ASSISTANCE-CAPITATION	9.00	9.00-
001-21-707-16-70 Child Abuse Prevention and Treatment Act	269,222.31	269,222.31-
DEPT TOTAL	457,128,998.20	457,128,998.20-

State Department  
GENERAL GOVERNMENT

001-19-490-12-70 Federal Election Reform	657,939.95	657,939.95-
001-19-490-13-70 Federal Election Reform	24,100.00	24,100.00-
001-19-490-14-70 Federal Election Reform	24,200.00	24,200.00-
001-19-490-15-70 Federal Election Reform	24,300.00	24,300.00-
001-19-490-16-70 Federal Election Reform	14,200.00	14,200.00-
DEPT TOTAL	744,739.95	744,739.95-

Transportation

GENERAL GOVERNMENT		
001-78-353-12-70 FTA - Technical Studies Grants	92,506.00	92,506.00-
001-78-362-12-70 FTA Capital Improvement Grants	777,760.00	777,760.00-



FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-78-353-13-70 FTA - Technical Studies Grants	2,568.00	2,568.00-
GRANTS AND SUBSIDIES		
001-78-357-12-70 Surface Transportation Assist- Capital	866,186.40	866,186.40-
001-78-361-12-70 FTA-Capital Improvements	38,586.40	38,586.40-
001-78-807-12-77 ARRA-Transit in Non-Urban Areas	320,000.00	320,000.00-
DEPT TOTAL	2,097,606.80	2,097,606.80-
LEDGER TOTAL	994,762,006.83	994,762,006.83-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Executive Offices		
GENERAL GOVERNMENT		
001-81-480-12-80 State Homeland Security Strategies (F)	3,833.33	3,833.33-
DEPT TOTAL	3,833.33	3,833.33-
Corrections		
GENERAL GOVERNMENT - INSTITUTIONAL		
001-11-419-12-80 RSAT-State Prisoners	468,000.00	468,000.00-
DEPT TOTAL	468,000.00	468,000.00-
PA Emergency Management		
GENERAL GOVERNMENT		
001-31-284-12-82 DOMESTIC PREPAREDNESS - FIRST RESPONDERS	668,277.45	668,277.45-
001-31-284-13-82 DOMESTIC PREPAREDNESS - FIRST RESPONDERS	6,938.40	6,938.40-
GRANTS AND SUBSIDIES		
001-31-422-12-82 JUNE 06 SUMMER STORM - PUBLIC ASSISTANCE	674,134.12	674,134.12-
DEPT TOTAL	1,349,349.97	1,349,349.97-
Environmental Protection		
GENERAL GOVERNMENT		
001-35-119-12-80 Technical Assistance to Small Systems	178,464.00	178,464.00-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-35-122-12-82 Abandoned Mine Reclamation AML - Title IV	2,482,876.39	2,482,876.39-
001-35-212-12-80 Homeland Security Initiative	3,500.00	3,500.00-
001-35-237-12-80 Nuclear and Chemical Security	2,500.00	2,500.00-
001-35-212-13-80 Homeland Security-Initiative	3,500.00	3,500.00-
001-35-212-14-80 Homeland Security-Initiative	3,500.00	3,500.00-
001-35-212-15-80 Homeland Security	3,500.00	3,500.00-
DEPT TOTAL	2,677,840.39	2,677,840.39-
Health		
GENERAL GOVERNMENT		
001-67-155-12-82 Public Health Emergency Preparedness & Response	5,983,201.74	5,983,201.74-
001-67-475-12-80 Refugee Health Program	146,106.84	146,106.84-
001-67-155-13-82 Public Health Emergency Preparedness and Response	2,164,862.74	2,164,862.74-
001-67-475-13-80 Refugee Health Program	37,384.30	37,384.30-
001-67-155-14-82 Public Health Emergency Preparedness & Response	1,897,965.59	1,897,965.59-
001-67-155-15-82 Public Health Emergency Preparedness & Response	1,921,928.33	1,921,928.33-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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001-67-155-16-82 Public Health Emergency Preparedness & Response	727,958.08	727,958.08-
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DEPT TOTAL	12,879,407.62	12,879,407.62-
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Labor & Industry

GRANTS AND SUBSIDIES

001-12-388-12-80 Comprehensive Workforce Development	619,584.14	619,584.14-
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DEPT TOTAL	619,584.14	619,584.14-
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Public Utility Commission

GENERAL GOVERNMENT

001-17-525-12-87 ARRA - Smart Grid Resiliency Initiative	262,385.06	262,385.06-
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DEPT TOTAL	262,385.06	262,385.06-
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LEDGER TOTAL	18,260,400.51	18,260,400.51-
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TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS	1,013,022,407.34	1,013,022,407.34-
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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

001-81-377-01-70 DCSI - Program Grants		36,266.06-				36,266.06
001-81-402-01-70 Juvenile Justice - Title V		455,828.47				455,828.47-
001-81-377-02-70 DCSI - Program Grants		36,266.06				36,266.06-
001-81-402-02-70 Juvenile Justice - Title V		455,828.47-				455,828.47
001-81-452-04-70 Safe Neighborhood		10,000.00				10,000.00-
001-81-452-05-70 Safe Neighborhood		10,000.00-				10,000.00
001-81-375-07-70 DCSI - Administration 72.35					72.35	72.35-
001-81-403-08-70 HUD - Special Projects Grant		61,476.30				61,476.30-
001-81-452-08-70 Project Safe Neighborhoods		1,040.00-		1,040.00-		1,040.00
001-81-403-09-70 HUD - Special Projects Grant		55,288.70				55,288.70-
001-81-665-09-70 STWIDE AUTOMATED VICTIM INF NOTIFICATION 125,574.38-						125,574.38
001-81-873-09-77 ARRA-Justice Assistance Grants 50,000.00		10,000.00		10,000.00		10,000.00-
001-81-366-10-70 NEA - Grants to the Arts - Administration 46,981.78						46,981.78-

FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-81-376-10-70 Crime Victims Compensation Services 722,726.87		7,471.33		7,471.33		7,471.33-
001-81-377-10-70 DCSI-Program Grants 100,000.00						
001-81-382-10-70 Rsdntl Sbstnc Abse Treatment Program 1,927,495.00		32,953.00		32,953.00		32,953.00-
001-81-383-10-70 Crm Vctms Astnc (VOCA)-Admin/Operations 259,957.21		50,372.13		38,278.21		50,372.13-
001-81-385-10-70 Violence Against Women 2,791,666.60		869,580.00		869,580.00		869,580.00-
001-81-386-10-70 Violence Against Women - Administration 85,630.10		8,119.01		8,119.01		8,119.01-
001-81-389-10-70 Plan for Juvenile Justice 103,614.61		221.04-		221.04-		221.04
001-81-390-10-70 Statistical Analysis Center 118,813.01		48,050.00		48,050.00		48,050.00-
001-81-391-10-70 Criminal Identification Technology 2,982,969.00		18,665.65		18,665.65		18,665.65-
001-81-392-10-70 DFSC- Special Programs 3,626,253.68		518,101.28		461,605.40	50,033.93	568,135.21-
001-81-393-10-70 Juvenile Accountability Incentive Program-Admin 57,000.00						
001-81-394-10-70 Juvenile Accountability Incentive Program 4,349,477.08		570,953.49		570,953.49		570,953.49-
001-81-395-10-70 Combat Underage Drinking Program 719,316.00		29,384.88		29,384.88		29,384.88-
001-81-398-10-70 Pennsylvanians Agnst Underage Drinking 500,000.00						

FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-81-400-10-70 Juvenile Justice and Delinquency Prevention 3,892,087.66		93,196.79		106,898.79		93,196.79-
001-81-401-10-70 Crime Victims Assistance 6,915,689.61		467,268.37	9,310.12	421,044.67	4,802.34	472,070.71-
001-81-402-10-70 Juvenile Justice - Title V 700,000.00						
001-81-403-10-70 HUD - Special Projects Grant 68,115.97				21,047.68-		
001-81-404-10-70 EEOC-Special Projects Grants 229,162.85		630,696.75		191,615.79-	276,232.65	906,929.40-
001-81-452-10-70 Project Safe Neighborhoods 2,085,306.51		32,531.23		40,031.23		32,531.23-
001-81-530-10-70 Assault Services Program 1,816,630.00						
001-81-531-10-70 Incentive Grants Program 1,000,000.00						
001-81-550-10-70 Forensic Science Program (F) 729,680.79		49,329.33		49,329.33		49,329.33-
001-81-626-10-70 Second Chance Act-Reentry 750,000.00						
001-81-657-10-70 Justice Assistance Grant 23,391,431.21		2,129,736.88		2,069,612.68	14,628.31	2,144,365.19-
001-81-665-10-70 STWIDE AUTOMATED VICTIM INF NOTIFICATION 1,801,590.20		168,062.77		68,062.77		168,062.77-
001-81-674-10-70 PROTECTION ORDERS 1,500,000.00						
001-81-712-10-70 BYRNE DISCRETIONARY GRANT PROGRAM 10,000,000.00						

FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-81-727-10-70 Justice Assistance Grants - Administration 303,613.87		19,751.66		19,751.66		19,751.66-
001-81-732-10-70 High Risk Youth Offender Reentry 1,000,000.00						
001-81-738-10-70 Justice and Mental Health Collaboration 250,000.00						
001-81-757-10-70 Second Chance Act-Mentoring 625,000.00						
001-81-758-10-70 PA Capital Litigation Training Program 217,059.94		95,940.67		95,940.67		95,940.67-
001-81-759-10-70 Youth Offender Reentry 1,700,000.00						
001-81-760-10-70 Pittsburgh Shooting Response 100,000.00						
001-81-761-10-70 NICS Act Record Improvement Program 2,000,000.00						
001-81-777-10-70 SecondChanceAct-JuvenileOffenderReentry 200,000.00		849.61		849.61		849.61-
001-81-778-10-70 Prosecutor and Defender Incentives 500,000.00						
001-81-792-10-70 Youth Promise Act 1,000,000.00						
001-81-867-10-77 ARRA-Crime Victims Comp Serv-Admin 25,152.27						
001-81-868-10-77 ARRA-Crime Victims Compensation Service 100,000.00						
001-81-870-10-77 ARRA-Violence Against Women 2,795,905.48		449,763.00		449,763.00		449,763.00-



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)
001-81-871-10-77 ARRA-Violence Against Women-Admin 419,746.01		1,624.32		1,507.83		1,624.32-
001-81-872-10-77 ARRA-Crime Victims Assistance 833,043.00		97,711.00		97,711.00		97,711.00-
001-81-873-10-77 ARRA-Justice Assistance Grants 20,194,251.61		3,234,255.46		3,138,541.83	3,482.66	3,237,738.12-
001-81-874-10-77 ARRA-Justice Assistance Grants-Admin 1,566,094.94		23,335.42		2,538.55		23,335.42-
001-81-878-10-77 ARRA-Broadband Technology Opportunities 291,000,000.00						
001-81-879-10-77 ARRA-Broadband Tech Opportunities-Admin 9,000,000.00						
001-81-880-10-77 ARRA-Broadband Tech Opportunity Mapping 4,364,316.84		53,235.00		53,235.00		53,235.00-
001-81-881-10-77 ARRA-Health Information Technology 16,834,834.64		39,594.21		29,189.58		39,594.21-

GRANTS AND SUBSIDIES

001-81-367-10-70 NEA - Grants to the Arts 167,605.00		327,796.00		167,605.00		327,796.00-
DEPT TOTAL 428,471,309.91		10,115,240.60	9,310.12	8,692,749.66	349,252.24	10,464,492.84-

Attorney General

GENERAL GOVERNMENT						
001-14-047-09-70 High Intensity Drug Trafficking Areas 8.00						8.00-
001-14-045-10-70 MAGLOCLEN 4,649,172.02		1,406,233.82		317,597.73		1,406,233.82-

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)
001-14-046-10-70 Medicaid Fraud 682,508.11		408,135.89		150,360.01		408,135.89-
001-14-047-10-70 High Intensity Drug Trafficking Areas 1,342,333.17		1,060,125.51		424,765.73		1,060,125.51-
DEPT TOTAL	6,674,013.30	2,874,503.22		892,723.47		2,874,503.22-
Agriculture						
GENERAL GOVERNMENT						
001-68-577-04-70 Keystone Agriculture Innovation Center (F)		0.50				0.50-
001-68-577-05-70 Keystone Agriculture Innovation Center (F)		0.50-				0.50
001-68-350-09-70 Plant Pest Detection System		3,369.24-				3,369.24
001-68-567-09-70 Scrapie Disease Control (F)		1,325.00-				1,325.00
001-68-341-10-70 Farmers' Market Food Coupons 1,634,366.00		1,500.00				1,500.00-
001-68-342-10-70 Emergency Food Assistance 2,253,425.53		484,565.29		477,248.35	1,479.20	486,044.49-
001-68-344-10-70 Farmland Protection 2,494,508.00		2,369,535.00		2,369,535.00		2,369,535.00-
001-68-345-10-70 Agricultural Risk Protection 406,851.91		246,679.47		117,774.14	5,858.68	252,538.15-
001-68-346-10-70 Medicated Feed Mill Inspection 12,515.36		6,045.00				6,045.00-
001-68-347-10-70 Poultry Grading Service 71,948.80		49.12				49.12-

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)
001-68-348-10-70 National School Lunch 1,011,860.42		124,896.98		44,768.43		124,896.98-
001-68-349-10-70 Pesticide Control 451,084.69		31,450.24		20,576.39		31,450.24-
001-68-350-10-70 Plant Pest Detection System 787,529.64		279,685.36		33,044.11		279,685.36-
001-68-438-10-70 Aquaculture Assistance 212,000.00						
001-68-455-10-70 Commodity Supplemental Food 211,229.10		939,048.56		872.56		939,048.56-
001-68-457-10-70 Organic Cost Distribution 13,439.45		742.50				742.50-
001-68-458-10-70 Animal Disease Control 1,815,618.91		144,499.93-				144,499.93
001-68-459-10-70 Food Establishment Inspections 94,921.95						
001-68-461-10-70 Senior Farmers' Market Nutrition 241,582.00						
001-68-554-10-70 Integrated Pest Management (F) 189,976.49		89,011.73	5,247.74	75,366.01	23,153.48	112,165.21-
001-68-555-10-70 Johnes Disease Herd Project (F) 1,981,412.44		17,417.09				17,417.09-
001-68-565-10-70 Avian Influenza Surveillance (F) 1,300,441.68		580,530.91		1,904.30		580,530.91-
001-68-566-10-70 Exotic Newcastle Disease Control (F) 300,000.00						
001-68-567-10-70 Scrapie Disease Control (F) 28,663.60		7,147.67		70.00		7,147.67-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-68-573-10-70 Foot and Mouth Disease Monitoring (F) 137,922.00		11,948.11		2,493.53		11,948.11-
001-68-576-10-70 Oral Rabies Vaccine (F) 100,000.00						
001-68-583-10-70 Wildlife Services 588,323.00						
001-68-586-10-70 Animal Identification 1,913,268.38		17,204.48		1,300.19		17,204.48-
001-68-700-10-70 Specialty Crops 624,103.49		520,501.29	192,033.63	391,485.29	21,071.44	541,572.73-
001-68-728-10-70 EMERALD ASH BORER MITIGATION 386,033.40		63,935.17	1,950.00	33,034.68	187.36	64,122.53-
001-68-779-10-70 Mediation Grant 200,000.00						
001-68-800-10-77 ARRA-Aquaculture Assistance 1,900,000.00						
001-68-801-10-77 ARRA-Emergency Food Assistance 915,340.24						
GRANTS AND SUBSIDIES						
001-68-343-10-70 Market Improvement 150,000.00						
001-68-568-10-70 Crop Insurance (F) 1,621,808.38						
DEPT TOTAL	24,050,174.86	5,642,699.80	199,231.37	3,569,472.98	51,750.16	5,694,449.96-
Community & Economic Develop						
GENERAL GOVERNMENT						
001-24-140-08-70 SCDBG Neighborhood Stabilization/Admin 10.00						

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-24-140-09-70 SCDBG Neighborhood Stabilization/Admin 367,000.00			367,000.00			
001-24-224-09-70 SCDBG Admin 30,337.86			17,520.00			
001-24-858-09-77 ARRA-DOE-Weatherization Administration 91,216.57		416,865.72-		416,865.72-		416,865.72
001-24-888-09-77 ARRA-Broadband Tech Opportunities-Admin 31.42-				31.42-	31.42	
001-24-140-10-70 SCDBG Neighborhood Stabilization/Admin 1,642,627.87		32,603.71		13,451.16		32,603.71-
001-24-208-10-70 Americorps Trng and Tech Assistance 106,523.29		816.62		816.62		816.62-
001-24-212-10-70 LIHEABG - Admin 234,864.16		8,844.16		8,594.62		8,844.16-
001-24-216-10-70 DOE Weatherization Admin 358,616.41		18,685.99		18,433.08		18,685.99-
001-24-224-10-70 SCDBG Admin 699,128.26		107,058.80		41,960.95		107,058.80-
001-24-225-10-70 CSBG Admin 625,895.44		51,622.79		51,622.79		51,622.79-
001-24-229-10-70 ARC Technical Assistance 57,598.89		68,912.96		87.60		68,912.96-
001-24-857-10-77 ARRA-Homelessness Prevention Admin 415,492.30		38,749.07		31,830.93		38,749.07-
001-24-858-10-77 ARRA-DOE-Weatherization Administration 2,334,969.08		204,488.09		193,388.73		204,488.09-
001-24-860-10-77 ARRA-SCDBG-Administration 71,965.61		6,230.41		4,145.95		6,230.41-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

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

001-24-210-02-70 Assets for Independence

				1,555.86-	1,555.86	1,555.86-
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001-24-218-03-70 TANFBG-Family Savings Account  
600.00

		48,411.00-		48,411.00-	2,000.00	46,411.00
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001-24-210-04-70 Assets for Independence

				89,446.54-	70,858.52	70,858.52-
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001-24-210-05-70 Assets for Independence

			33,000.00	34,000.00-	1,000.00	1,000.00-
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001-24-210-06-70 Assets for Independence

			13,000.00	169,190.00-	130,728.69	130,728.69-
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001-24-210-07-70 Assets for Independence

				166,000.00-	166,000.00	166,000.00-
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001-24-512-07-70 SCDBG - HUD Disaster Recover

		12,449.18-				12,449.18
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001-24-139-08-70 SCDBG Neighborhood Stabilization  
16,706,744.00

		9,584,419.63	7,662,624.16	9,044,119.84		9,584,419.63-
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001-24-210-08-70 Assets for Independence

	88,419.55			237,734.44-	124,072.34	124,072.34-
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001-24-139-09-70 SCDBG Neighborhood Stabilization  
702,861.68

		232,805.03	457,296.40	245,565.28		232,805.03-
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001-24-213-09-70 LIHEABG-Weatherization Program  
5,706,531.46

001-24-214-09-70 FEMA - Technical Assistance  
432.61

001-24-512-09-70 SCDBG - HUD Disaster Recover  
145,000.00

			145,000.00			
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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)
001-24-859-09-77 ARRA-DOE-Weatherization 56,134,730.08		28,895,224.64	1,462,400.62	27,535,437.62	1,947,653.31	30,842,877.95-
001-24-139-10-70 SCDBG Neighborhood Stabilization 3,351,176.71			3,351,176.71			
001-24-210-10-70 1Assets for Independence 1,000,000.00						
001-24-213-10-70 LIHEABG-Weatherization Program 14,019,916.17		605,085.16	626.62	121,695.64	437.90	605,523.06-
001-24-214-10-70 FEMA - Technical Assistance 58,119.10		119,598.48		1,190.29		119,598.48-
001-24-215-10-70 Emergency Shelter for the Homeless 23,961.53		6,536.61		6,521.26		6,536.61-
001-24-222-10-70 DOE Weatherization 16,160,277.44		1,435,075.20	828,828.64	823,030.53	4,891.29	1,439,966.49-
001-24-228-10-70 Community Services Bloc grant 2,890,459.51		3,974,121.74		2,384,581.93		3,974,121.74-
001-24-463-10-70 FEMA - Mapping 183,881.63				3,959.45		
001-24-512-10-70 SCDBG - HUD Disaster Recover 1,927,637.39				6,845.74		
001-24-859-10-77 ARRA-DOE-Weatherization 113,316,916.18		34,747,448.86	6,167,856.52	36,017,000.21	2,304,711.36	37,052,160.22-
001-24-932-10-77 ARRA-Homelessness Prevention-Legal Serv 586,000.00		422,518.77	104,241.23	422,518.77		422,518.77-
DEPT TOTAL 240,039,910.78		80,083,089.40	20,610,570.90	75,813,564.01	4,753,940.69	84,837,030.09-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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Conservation & Natural Resourc

GENERAL GOVERNMENT

001-38-285-01-70 Forest Insect and Disease Control		55,335.40-				55,335.40
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001-38-283-02-70 Recreational Trails		17,191.45				17,191.45-
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001-38-283-03-70 Recreational Trails		42,030.57-				42,030.57
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001-38-283-04-70 PA Recreational Trails Program		222,007.02-				222,007.02
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001-38-283-05-70 PA Recreational Trails Program		34,490.66-				34,490.66
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001-38-283-06-70 PA Recreational Trails Program		26,005.97-				26,005.97
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001-38-287-06-70 Land and Water Conservation Fund 89,295.00		84,262.00		84,262.00		84,262.00-
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001-38-291-06-70 Intermodal Surface Transportation Act				0.27-	0.27	0.27-
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001-38-283-07-70 PA Recreational Trails Program		144,466.08				144,466.08-
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001-38-283-08-70 PA Recreational Trails Program		83,202.42				83,202.42-
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001-38-363-08-70 Save America's Treasures		37,265.00				37,265.00-
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001-38-465-08-70 Wetland Protection Fund 13,050.06		9,740.69		9,740.69	3,309.37	13,050.06-
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001-38-283-09-70 PA Recreational Trails Program		675,549.38		85,600.00-	85,600.00	761,149.38-
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FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-38-278-10-70 Forest Fire Protect & Control 1,349,575.00		124,631.29		69,991.59	13,475.90	138,107.19-
001-38-279-10-70 Forestry Incent & Ag Control 145,231.49		3,014.07		1,405.79		3,014.07-
001-38-281-10-70 Forest Management & Process 3,673,515.75		2,361.52-		2,876.25-		2,361.52
001-38-283-10-70 PA Recreational Trails Program 4,599,785.19		1,443,711.92	1,586,475.40	1,117,668.97	100,392.00	1,544,103.92-
001-38-285-10-70 Forest Insect and Disease Control 3,567,787.71		65,336.18	2,210.59	42,233.47		65,336.18-
001-38-286-10-70 Topo and Geo Syrvey Grants 1,752,664.75		10,509.42		5,827.06	1,001.93	11,511.35-
001-38-287-10-70 Land & Water Conservation Fund 11,092,728.59		905,000.00	618,000.00	905,000.00		905,000.00-
001-38-289-10-70 Bituminous Coal Resources 78,499.85		12,770.06		12,354.39		12,770.06-
001-38-291-10-70 Intermodal Surface Transportation 5,000,000.00						
001-38-464-10-70 Aid to Volunteer Fire Companies 81,178.30						
001-38-465-10-70 Wetland Protection Fund 296,372.39		38,905.17		38,905.17	1,792.22	40,697.39-
001-38-736-10-70 Highlands Conservation Program 500,000.00						
001-38-741-10-70 Flood Hazard Mapping 510,000.00						
001-38-796-10-70 Cooperative Endangered Species 15,556.00		25,921.12	1,578.88	13,477.12		25,921.12-

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)
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001-38-797-10-70 PA Wilds Elk County Visitor Center	100,000.00	33,079.79		100,000.00		33,079.79-
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001-38-934-10-77 ARRA - Lidar Imagery	2,091.17					
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001-38-935-10-77 ARRA - PAMAP Orthoimagery	537.17					
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DEPT TOTAL	32,867,868.42	3,332,324.90	2,208,264.87	2,312,389.73	205,571.69	3,537,896.59-
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Corrections

GENERAL GOVERNMENT - INSTITUTIONAL

001-11-713-09-70 CHANGING OFFENDER BEHAVIOR				130,434.00-	130,434.00	130,434.00-
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001-11-013-10-70 Reimbursement for Alien Inmates	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	92,974.00		90,272.00	431,527.75	524,501.75-
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001-11-017-10-70 Correctional Education	628,517.86	73,688.04		64,337.50		73,688.04-
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001-11-466-10-70 Volunteer Support	7,656.54	4,512.13		4,512.13		4,512.13-
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001-11-612-10-70 Prison Rape Elimination	200,000.00					
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001-11-713-10-70 CHANGING OFFENDER BEHAVIOR	445,819.88	20,350.47		20,350.47		20,350.47-
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DEPT TOTAL	3,704,185.28	1,766,524.64		49,038.10	561,961.75	2,328,486.39-
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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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Education

GENERAL GOVERNMENT

001-16-090-08-70 School Health Education Programs	796.51					
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001-16-070-09-70 Adult Basic Education Administration		609.00				609.00-
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001-16-053-10-70 Advanced Placement Testing	5,377.00					
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001-16-054-10-70 Special Education-State Personnel Development	1,531,976.82	276,129.31		230,334.83		276,129.31-
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001-16-057-10-70 Improving Teacher Quality-Title II-Admin/State	2,773,894.25	862,806.12		690,636.18		862,806.12-
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001-16-059-10-70 LSTA - Library Development	3,316,580.02	239,233.36		145,432.17		239,233.36-
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001-16-061-10-70 Food and Nutrition Services	1,132,880.44	613,233.23	0.08	504,514.02	37,603.96	650,837.19-
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001-16-067-10-70 Medical Assist - Nurse's Aide Training	40,284.84	3,962.93		3,736.88		3,962.93-
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001-16-070-10-70 Adult Basic Education Administration	507,007.60	103,546.32		38,941.78	10.83	103,557.15-
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001-16-073-10-70 DFSC-Administration	273,724.90	21,140.22		1,279.16-		21,140.22-
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001-16-077-10-70 Education of Exceptional Children	3,106,082.50	524,682.74		236,338.84	289.90	524,972.64-
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001-16-078-10-70 ESEA Title I-Administration	3,050,766.82	1,129,437.67	204.00	971,471.28	94.15	1,129,531.82-
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001-16-079-10-70 Migrant Education Administration	199,166.37	42,292.59		13,505.14		42,292.59-
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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)
001-16-080-10-70 Homeless Assistance 1,554,779.47		116,360.03		108,473.44		116,360.03-
001-16-083-10-70 Vocational Education - Administration 1,590,634.08		95,943.06	4,794.42	77,700.06		95,943.06-
001-16-085-10-70 State Approving Agency (VA) 206,965.47		795,837.50-		50,079.12		795,837.50
001-16-090-10-70 School Health Education Programs 373,291.20		16,202.26		22,158.08		16,202.26-
001-16-091-10-70 Environmental Education Workshops 140,000.00						
001-16-094-10-70 Learn and Serve America- School Based 300,220.57		193,367.89		190,446.22	3,087.86	196,455.75-
001-16-097-10-70 Educational Technology - Administration 498,473.16		20,877.10		6,588.61		20,877.10-
001-16-098-10-70 Reading First Initiative - Administration 3,047,850.12		97,949.74		18,769.64	78,794.65	176,744.39-
001-16-101-10-70 Charter Schools Initiatives 415,376.29						
001-16-471-10-70 Title IV-21st Cent Com Learn Cent-Admn 2,726,226.94		295,435.22		295,087.41		295,435.22-
001-16-514-10-70 Title VI - Part A State Assessments 6,748,108.78		728,701.43-	76.66	615,451.52		728,701.43
001-16-536-10-70 Jacob Javits Gifted&Talented Students 394,000.00						
001-16-558-10-70 National Assessment of Education Progres 86,448.34		54,352.94-		5,483.40		54,352.94
001-16-579-10-70 Statewide Data Systems 2,926,331.37		340,147.56		294,109.24		340,147.56-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-16-614-10-70 Foreign Language Assistance 400,000.00						
001-16-624-10-70 State and Community Highway Safety 510,802.31		505,733.80		28,177.24		505,733.80-
001-16-692-10-70 Even Start - Migrant Education 400,000.00						
001-16-693-10-70 Migrant Education Coordination Prgm (F) 1,327.37		1,034.37		1,034.37		1,034.37-
001-16-715-10-70 SCHOOL IMPROVEMENT GRANTS 55,493,392.34		2,209,755.95		2,200,709.25		2,209,755.95-
001-16-743-10-70 College Access Challenge Grant Program 2,589,054.42		152,140.96-		152,140.96-		152,140.96
001-16-763-10-70 Grants-Enhanced Assessment Instruments 2,874,844.94		166,734.63		63,157.44		166,734.63-
001-16-780-10-70 SupplementalServ-Recently Arrived Refugees 500,000.00						
001-16-781-10-70 Fulbright-Hays Group Project Abroad 6,335.00						
001-16-782-10-70 Bridge Grant 180,800.00		40,240.00		36,040.00		40,240.00-
001-16-783-10-70 School Climate Initiative 5,800,000.00						
001-16-893-10-77 ARRA-Statewide Longitudinal Data Systems 18,633,947.09		247,793.59	228,255.05	176,582.68		247,793.59-
GRANTS AND SUBSIDIES						
001-16-519-04-70 Title IV - Community Serving for Expelled Students				159.74	159.74-	159.74

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-16-071-07-70 Food and Nutrition - Local				2,641.92-	2,641.92	2,641.92-
001-16-071-08-70 Food and Nutrition - Local				4,321.84-	4,321.84	4,321.84-
001-16-516-08-70 Title IV-21st Cent. Comm Lern - local			25,148.93	25,148.93-		
001-16-074-09-70 DFSC- School Districts				2,661.70-	2,661.70	2,661.70-
001-16-075-09-70 ESEA- Title 1 -Loacl Education Agencies 1,026,231.29						
001-16-087-09-70 Improve Teacher Quality - Local 285,916.84						
001-16-093-09-70 Adult Basic Education - Local 500,000.00						
001-16-096-09-70 Educational Technology Local 58,154.08						
001-16-517-09-70 Title III - Lan Inst Lep & Immig Student 599,689.19				280,267.67-	280,267.67	280,267.67-
001-16-518-09-70 Title VI-Rural & Low Income School-Local 14,746.00						
001-16-714-09-70 INDIVIDUALS WITH DISABILITIES-EDUCATION 19,914.18-				19,914.18-	19,914.18	
001-16-833-09-77 ARRA-ESEA-Title I-Local 30,142,332.20					2,510.06	2,510.06-
001-16-835-09-77 ARRA-Indiv with Disabilities Education 56,159.50						
001-16-071-10-70 Food and Nutrition - Local 57,545,941.19		53,626,126.46		27,708,760.38	31,268.60	53,657,395.06-

## 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)
001-16-074-10-70 DFSC- School Districts 7,559,338.85		153,577.28		166,146.11		153,577.28-
001-16-075-10-70 ESEA TITLE 1-LEA 104,560,722.22		48,285,305.20	783,430.90	48,198,347.77	156,433.82	48,441,739.02-
001-16-086-10-70 Vocational Education Act - Local 10,195,456.91		3,842,676.73		3,842,676.73		3,842,676.73-
001-16-087-10-70 Improve Teacher Quality - Title II- Local 45,775,961.09		13,451,012.22	1,672,256.07	13,439,383.58	5,280.00	13,456,292.22-
001-16-088-10-70 Individuals w/Disabilities Educ-Local 49,434,948.90		40,934,031.56		40,934,031.56	31,946.81	40,965,978.37-
001-16-093-10-70 Adult Basic Education - Local 3,248,231.78		943,121.24		931,171.66		943,121.24-
001-16-096-10-70 Educational Technology Local 3,897,091.22		1,231,568.46		1,231,568.46		1,231,568.46-
001-16-099-10-70 Reading First Initiative - Local 1,045,863.78						
001-16-439-10-70 Education Jobs Fund (F) 339.00		387,815,661.00				387,815,661.00-
001-16-516-10-70 Title IV-21st Century Community Learning Center-Local 26,158,685.15		15,574,031.26	130,618.84	14,419,924.34	222,079.55	15,796,110.81-
001-16-517-10-70 Title III - Lan Inst Lep & Immig Student 7,091,921.76		2,784,337.51	222,682.18	2,767,175.89		2,784,337.51-
001-16-518-10-70 Title VI Rural and Low Income School -Local 365,479.33		293,136.90	72,305.21	293,136.90		293,136.90-
001-16-714-10-70 INDIVIDUALS WITH DISABILITIES-EDUCATION 3,520,744.46		688,951.84		688,951.84	38,866.52	727,818.36-
001-16-824-10-77 ARRA-Fiscal Stabilization-Basic Ed 104,505,850.30		104,505,792.30		104,505,792.30		104,505,792.30-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-16-825-10-77 ARRA-School Improve Prgms-Education Tech 7,557,499.40		2,809,856.19		2,809,856.19		2,809,856.19-
001-16-826-10-77 ARRA-ESEA-Title I-School Improvement 99,848,995.11		9,278,909.63	180,923.05	9,278,909.63		9,278,909.63-
001-16-827-10-77 ARRA-Ed for Homeless Children & Youths 111,098.33		110,595.33		110,595.33		110,595.33-
001-16-833-10-77 ARRA-ESEA-Title I-Local 60,653,172.28		50,525,604.42		50,297,853.46		50,525,604.42-
001-16-834-10-77 ARRA-Indiv w/Disabilities Ed-Local 29,760,393.17		29,718,940.47		29,718,940.47		29,718,940.47-
001-16-835-10-77 ARRA-Indiv with Disabilities Education 2,124,713.83		735,433.49		735,433.49	10.00	735,443.49-
001-16-894-10-77 ARRA-Food and Nutrition-Local 237,066.91						
DEPT TOTAL 782,220,491.40		773,722,371.17	3,320,695.39	358,615,398.31	917,924.28	774,640,295.45-
PA Emergency Management						
GENERAL GOVERNMENT						
001-31-238-07-70 Fire-Terrorism		1,368.29				1,368.29-
001-31-239-08-70 Civil Preparedness		7.24-		7.24-		7.24
001-31-238-09-70 Fire Prevention		9,348.65				9,348.65-
001-31-239-09-70 Civil Preparedness		1,655,559.84-				1,655,559.84
001-31-238-10-70 Fire Prevention 58,158.98		10,527.01				10,527.01-



FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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001-31-239-10-70 Civil Preparedness	9,733,993.47	2,789,264.66		644,026.00		2,789,264.66-
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001-31-241-10-70 HMEP	111,771.35			2,799.19		
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DEPT TOTAL	9,903,923.80	1,154,941.53		646,817.95		1,154,941.53-
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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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001-35-260-05-70 Non-Point Source Implementation		125,430.10-				125,430.10
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001-35-244-06-70 State Energy Program		12,769.25-				12,769.25
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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		1,685.83				1,685.83-
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001-35-259-06-70 Safe Drinking Water	448.53					
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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)
001-35-260-06-70 Non-Point Sources Implementation		125,430.10				125,430.10-
001-35-274-06-70 Oil Pollution Spills Removal				181,115.84-		
001-35-244-07-70 State Energy Program		12,769.25				12,769.25-
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-		
001-35-247-08-70 Diagonstic X-Ray Equipment Testing		145,871.66				145,871.66-
001-35-260-08-70 Non-Point Source Implementation		14,410.25-		14,410.25-		14,410.25
001-35-274-08-70 Oil Pollution Spills Removal		142,861.89-				142,861.89
001-35-242-09-70 Coastal Zone Management		1,810.23				1,810.23-
001-35-246-09-70 Trg & Educ Of Underground Coal Miners		9,981.56-		9,981.56-		9,981.56
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	6,564.35-		6,564.35-	6,564.35	
001-35-253-09-70 EPA Planning Grant - Admin. - RCRA	76,857.22	43,666.00		43,666.00		43,666.00-
001-35-255-09-70 Wetland Protection Fund	235.52					

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-35-257-09-70 National Dam Safety Program		195.40				195.40-
001-35-260-09-70 Non-Point Source Implementation		2,500.00-		2,500.00-	2,500.00	
001-35-264-09-70 Storm Water Permitting Initiative 286.05						
001-35-271-09-70 Safe Water Drinking Act - PWSSP - Mgmt 0.03					0.03	0.03-
001-35-272-09-70 Water Pollution Control Grants-Management 4,260.00		3,600.00		3,600.00	660.00	4,260.00-
001-35-864-09-77 ARRA-State Energy Program 359,461.58		248,546.07	7,943.56	281,038.55	64,677.94	313,224.01-
001-35-242-10-70 Coastal Zone Management 3,361,830.60		647,424.73		591,781.88	344,218.01	991,642.74-
001-35-243-10-70 Surf. Mine Cons. A & E-Title V-Mgmt. 5,611,206.63		65,359.34		33,975.35		65,359.34-
001-35-244-10-70 State Energy Program 14,395,884.36		113,876.65		88,538.38	384.76	114,261.41-
001-35-245-10-70 Surf. Mine Cons. A & E-Title V-Legal 417,093.03		38,599.04		13,783.28	22.50	38,621.54-
001-35-246-10-70 Training & Education of Underground Miners - MSHA 1,366,938.71		320,101.84		146,929.95		320,101.84-
001-35-247-10-70 Diagonstic X-Ray Equipment Testing 195,675.00		94,044.48		107,074.48		94,044.48-
001-35-250-10-70 Surf .Mine Cons. A & E -Title V - Oper 2,245,956.04		1,163,292.89		498,529.50		1,163,292.89-
001-35-251-10-70 Miscellaneous Survey Studies 2,219,222.78		138,085.80		131,266.04		138,085.80-

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-35-252-10-70 Indoor Radon Abatement - SIRG 329,915.69		5,924.77		855.71	10,340.30	16,265.07-
001-35-253-10-70 EPA Planning Grant - Admin. - RCRA 3,014,119.28		372,689.90		248,403.16		372,689.90-
001-35-254-10-70 Hydroelectric Power Construction Fund 5,000.00						
001-35-255-10-70 Wetland Protection Fund 681,228.43		18,720.24		1,336.06		18,720.24-
001-35-256-10-70 Wellhead Protection Fund 250,000.00						
001-35-257-10-70 National Dam Safety Program 91,890.72		65,053.59		56,370.99		65,053.59-
001-35-258-10-70 Chesapeake Bay Pollution Abatement 4,203,320.34		819,373.87		694,680.48		819,373.87-
001-35-259-10-70 Safe Water Drinking Act - PWSSP - Oper. 1,042,996.20		99,246.37		22,333.53		99,246.37-
001-35-260-10-70 Non- Point Source Implementation 8,030,361.16		1,235,558.05		1,113,262.62	11,434.37	1,246,992.42-
001-35-261-10-70 Water Pollution Control 106 Grant-Oper. 4,550,460.20		1,296,066.64		12,149.09		1,296,066.64-
001-35-262-10-70 Air Pollution Control 105 Grant-Oper. 1,125,797.36		505,190.56		117,984.70		505,190.56-
001-35-264-10-70 Storm Water Permitting Initiative 2,098,805.46		28,569.34		21,634.59		28,569.34-
001-35-265-10-70 Energy and Environmental Opportunities 1,200,000.00						
001-35-266-10-70 Construction Mgmt Assistance Grant-Oper 350,000.00						

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-35-267-10-70 Water Quality Mgt Planning 821,581.81		43,329.54		17,542.94		43,329.54-
001-35-268-10-70 Construction Mgmt Assistance Grant-Mgmt 1,246,345.89		12,175.47		1,522.14-		12,175.47-
001-35-269-10-70 Pollution Prevention 800,000.00		63,893.75		63,893.75		63,893.75-
001-35-270-10-70 Small Operators Assistance 100,000.00						
001-35-271-10-70 Safe Water Drinking Act - PWSSP - Mgmt 4,929,403.22		45,495.54		13,279.85	483.69	45,979.23-
001-35-272-10-70 Water Pollution Control Grants-Management 3,941,342.63		666,095.00		109,933.08	110.00	666,205.00-
001-35-273-10-70 Air Pollution Control 105 Grant - MGMT 1,171,746.33		194,973.18		88,723.20		194,973.18-
001-35-274-10-70 Oil Pollution Spills Removal 1,000,000.00						
001-35-523-10-70 Training Reimbursement for Small Systems 3,500,000.00						
001-35-864-10-77 ARRA-State Energy Program 143,904,898.49		7,767,320.47	86.63	7,291,089.14	444,246.16	8,211,566.63-
001-35-865-10-77 ARRA-Survey Studies 12,079,913.04		19,922.54		19,922.54		19,922.54-
001-35-903-10-77 ARRA-Water Quality Mgmt Planning Grants 746,868.83						
DEPT TOTAL 231,472,859.38		15,976,423.86	8,030.19	11,614,489.70	885,642.11	16,862,065.97-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

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

421,122.40

Health

GENERAL GOVERNMENT

001-67-304-09-70 Disease Control Immunization		25,441.91-		25,441.91-		25,441.91
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001-67-314-09-70 Lead - Administration and Operation		2,337.33-		2,337.33-		2,337.33
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001-67-318-09-70 PHHSBG - Administration & Operation		63.65-		63.65-		63.65
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001-67-319-09-70 WIC Administration and Operation		2,110.00-		2,110.00-		2,110.00
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001-67-473-09-70 Substance Abuse Special Projects - Admin & Operation		72,310.79				72,310.79-
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001-67-529-09-70 Cancer Prevention & Control		2,829.20-		2,829.20-		2,829.20
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001-67-296-10-70 Health Assessment	43,408.05	15,417.45		14,544.09		15,417.45-
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001-67-297-10-70 Primary Care Cooperative Agreements	29,049.58	10,369.51		10,369.51		10,369.51-
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001-67-298-10-70 TB Administration & Operation	201,418.35	23,561.11		23,504.25		23,561.11-
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## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-67-300-10-70 PHHSBG - Block Program Services 1,467,602.96		754,738.91		740,236.72		754,738.91-
001-67-301-10-70 Health Statistics 4,402.68		2,033.18		2,033.18		2,033.18-
001-67-304-10-70 Disease Control Immunization 2,918,606.77		999,089.17		832,850.70		999,089.17-
001-67-305-10-70 Survey and Follow -up -STD 654,830.58		277,293.80		227,433.17		277,293.80-
001-67-307-10-70 Epidemiology & Lab Surveillance & Resp 724,847.65		28,165.92		28,122.92		28,165.92-
001-67-313-10-70 Cooperative Health Statistics 282,620.29		946,056.06-		25,431.60-		946,056.06
001-67-314-10-70 Lead - Administration and Operation 437,523.45		52,644.36		28,236.29	47,313.37	99,957.73-
001-67-316-10-70 AIDS Health Education - Administration and Operation 890,093.48		692,480.40		423,841.76	9.18	692,489.58-
001-67-317-10-70 MCHSBG - Administration and Operation 4,810,545.44		354,343.32		275,953.60	116,103.30	470,446.62-
001-67-318-10-70 PHHSBG - Administration & Operation 1,607,054.01		207,653.97		201,267.05	2,564.18	210,218.15-
001-67-319-10-70 WIC Administration and Operation 8,967,564.70		1,009,337.16		631,020.38	11,249.62	1,020,586.78-
001-67-321-10-70 SABG - Administration and Operation 2,453,064.10		4,206,172.85		55,357.73	10,645.30	4,216,818.15-
001-67-323-10-70 HIV Care - Administration & Operations 1,080,873.91		90,102.44-		158,979.60-		90,102.44
001-67-329-10-70 EMS for Children 16,145.88						

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-67-331-10-70 HIV / AIDS Surveillance 263,514.00		23,879.97		23,393.06		23,879.97-
001-67-339-10-70 Preventive Health Special Projects 1,745,728.93		247,837.62		350,798.76	77.40	247,915.02-
001-67-340-10-70 Adult Blood Lead Epidemiology 84,941.87		126,746.93-		2,948.65		126,746.93
001-67-440-10-70 Strengthening Public Health Infrastruct 400,000.00		63,935.45		63,935.45		63,935.45-
001-67-473-10-70 Substance Abuse Special Projects - Admin & Operation 172,861.01		210,287.53-		81,705.94		210,287.53
001-67-528-10-70 Environmental Public Health Tracking 611,939.92		178,339.81		39,835.53	59,050.55	237,390.36-
001-67-529-10-70 Cancer Prevention & Control 2,720,842.20		1,306,134.10		1,248,165.34		1,306,134.10-
001-67-548-10-70 Steps to a Healthier US (F) 5,379.19						
001-67-670-10-70 Health Equity 105,534.33		2,283.19		2,283.19		2,283.19-
001-67-685-10-70 Sex Violence Prevention and Education 530,590.17		121,427.44		121,427.44	203.58	121,631.02-
001-67-774-10-70 Food Emergency Response 20,408.64		4,636.56		4,636.56		4,636.56-
001-67-803-10-77 ARRA-Disease Control Immunization 572,809.50		37,255.56		25,758.89		37,255.56-
001-67-877-10-77 ARRA-Lead-Administration & Operation 5,363.84		10,294.44		3,077.52		10,294.44-
001-67-906-10-77 ARRA-Prevention and Wellness 1,726,903.86		454,289.84		437,704.71	321,340.49	775,630.33-



FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
GRANTS AND SUBSIDIES						
001-67-327-09-70 SABG-Drug and Alcohol Services		1,028.00				1,028.00-
001-67-293-10-70 MCH Lead Poisoning Prevent.& Abatement	745,322.81	307,716.30		214,174.10		307,716.30-
001-67-294-10-70 Tuberculosis Control Program	135,595.89					
001-67-299-10-70 AIDS Health Education	877,342.60	178,182.31		124,003.78		178,182.31-
001-67-302-10-70 HIV Program	4,294,517.47	3,631,042.78		2,775,079.85	21,940.26	3,652,983.04-
001-67-303-10-70 Substance Abuse Special Project Grants	427,837.50	99,789.00		70,441.00	10,429.00	110,218.00-
001-67-306-10-70 Women, Infants and Children (WIC)	70,374,467.09	5,214,691.47		5,392,832.60	135,390.29	5,350,081.76-
001-67-309-10-70 Loan Repayment program	52,637.47					
001-67-312-10-70 Housing Opportunities for People with Aids	526,230.82	371,969.55		358,733.20		371,969.55-
001-67-320-10-70 MCHSBG-Program Services	6,477,870.48	2,764,925.97		2,177,942.06	7,054.82	2,771,980.79-
001-67-324-10-70 Family Health Special Projects	955,310.64	181,340.51		176,860.59	172,870.60	354,211.11-
001-67-327-10-70 SABG-Drug and Alcohol Services	5,842,347.65	23,412,143.55	500.00-	3,013,415.03	373,355.12	23,785,498.67-
001-67-332-10-70 Rural Hospital Flexibility Program	167,310.57	89,132.50		89,132.50		89,132.50-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-67-334-10-70 Traumatic Brain Injury 137,832.95		97,882.43		75,263.86	1,000.00	98,882.43-
001-67-335-10-70 ABSTINENCE EDUCATION 315,069.44		102.96				102.96-
001-67-336-10-70 Screening Newborns 191,745.47		182,676.55		182,676.55		182,676.55-
001-67-337-10-70 Environmental Assessments -Child Lead Poisoning 177,516.84		19,853.21		13,855.70		19,853.21-
001-67-338-10-70 Newborn Hearing Screening & Intervention 247,849.37		148,845.92		141,083.36		148,845.92-
001-67-584-10-70 Access to Recovery 1,624,181.76		747,152.30		455,858.30	1,153,365.00	1,900,517.30-
001-67-802-10-77 ARRA-MCH Lead Poisoning Prevention/Abate 115,128.98		80,668.63		55,245.21		80,668.63-
001-67-804-10-77 ARRA-Women Infants and Children (WIC) 249,743.31		6,188.39		6,188.39		6,188.39-
001-67-805-10-77 ARRA-Screening Newborns 51,770.40		15,376.93				15,376.93-
001-67-806-10-77 ARRA-Environ Assess-Child Lead Poisoning 36,911.03		1,761.32				1,761.32-
001-67-907-10-77 ARRA-Health Professions Workforc Develop 36,010.22		8,399.62		8,336.62		8,399.62-
DEPT TOTAL 129,617,020.10		47,310,821.03	500.00-	21,014,371.80	2,443,962.06	49,754,783.09-
PA Higher Education Assistance						
GRANTS AND SUBSIDIES						
001-39-292-01-70 TANFBG-Education Opportunities 657,804.86					657,804.86	657,804.86-

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)
001-39-292-04-70 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) 143,980.99						143,980.99-
001-30-235-10-70 Historic Preservation 127,183.42		3,131.85		19,927.89		3,131.85-
001-30-507-10-70 Surface Mining Review 63,326.09		31.81		31.81		31.81-
001-30-509-10-70 Environmental Review 140,592.70		88,239.58		570.17		88,239.58-
001-30-664-10-70 INSTITUTE OF MUSEUM LIBRARY SERVICES (F) 300,000.00						
001-30-698-10-70 AMERICAN BATTLEFIELD PROTECTION (F) 890.00						
001-30-699-10-70 Preserve America (F) 509,922.60		15,860.78		45,195.63	15,049.68	30,910.46-
001-30-706-10-70 COASTAL ZONE MANAGEMENT 40,187.98		7,111.93		2,440.05		7,111.93-
001-30-722-10-70 LUMBER MUSEUM 198,000.00						
001-30-771-10-70 Highway Planning and Construction 187,699.70						
001-30-786-10-70 Paleontological Exhibit 10,000.00						

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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001-30-795-10-70 National Endowment for the Humanities  
875,000.00

DEPT TOTAL	2,452,802.49	258,356.94		68,165.55	15,049.68	273,406.62-
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PA Infrastructure Investment

GRANTS AND SUBSIDIES

001-33-411-10-70 DRINKING WATER REVOLVING LOAN FUND (F)  
75,741,000.00

001-33-412-10-70 SEWAGE PROJECTS REVOLVING LOAN FUND (F)  
86,350,000.00

001-33-862-10-77 ARRA-Drinking Water Prjct Revolvng Loan  
40,000,000.00

001-33-863-10-77 ARRA-Sewage Projects Revolving Loan  
165,000,000.00

DEPT TOTAL	367,091,000.00					
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Insurance

GENERAL GOVERNMENT

001-79-365-08-70 Children's Health Insurance Administration  
7.63

001-79-365-09-70 Children's Health Insurance Administration  
71.82

001-79-365-10-70 Children's Health Insurance Administration  
3,852,356.14                      1,143,550.67                      54.00                      1,101,676.01                      1,143,550.67-

001-79-441-10-70 Consumer Assistance Program  
1,420,000.00

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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001-79-442-10-70 PA Exchange Grant	1,000,000.00					
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001-79-787-10-70 High Risk Pool Administration	3,293,518.77	163,596.86		126.74		163,596.86-
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GRANTS AND SUBSIDIES

001-79-364-09-70 Children's Health Insurance Program	14,090,530.57					
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001-79-364-10-70 Childrens Health Insurance Program	14,966,235.27	23,508,579.06		53,564.49	3,685.86	23,512,264.92-
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001-79-788-10-70 CHIPRA- Prospective Payment System Grant	301,224.87	103,274.00		94,246.00		103,274.00-
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001-79-789-10-70 High Risk Pool	28,548,902.50	1,545,041.04		712,490.17		1,545,041.04-
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001-79-790-10-70 Health Insurance Premium Review	923,611.60	86,544.00		86,544.00		86,544.00-
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DEPT TOTAL	68,396,459.17	26,550,585.63	54.00	2,048,647.41	3,685.86	26,554,271.49-
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Labor & Industry

GENERAL GOVERNMENT

001-12-023-06-70 Workforce Investment Act - Administration	90.16				90.16	90.16-
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001-12-023-08-70 Workforce Investment Act - Administration	658.37				3.83	3.83-
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001-12-029-08-70 Disability Determination	332.58					
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001-12-023-09-70 Workforce Investment Act - Administration	4,864.33	354,231.61-		354,355.38-	354,503.47	271.86-
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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)
001-12-027-09-70 Community Service and Corps		284.17-	284.17	284.17-		284.17
001-12-029-09-70 Disability Determination 255,190.97		28,735.29	75,227.16	28,735.29	51,578.50	80,313.79-
001-12-023-10-70 Workforce Investment Act - Administration 8,098,683.19		1,248,797.89	1,160.18	1,091,253.74	42,759.85	1,291,557.74-
001-12-024-10-70 New Hires 246,815.66		178,184.97		121,898.60		178,184.97-
001-12-027-10-70 Community Service and Corps 2,532,201.18		1,309,412.42	256,042.73	1,161,965.35	5,386.84	1,314,799.26-
001-12-029-10-70 Disability Determination 22,238,152.70		7,271,766.19	1,294,627.49	3,635,345.24	828,456.21	8,100,222.40-
001-12-820-10-77 ARRA-Workforce Investment Act-Admin 1,462,554.80		99,597.62		100,035.60	6,592.06	106,189.68-
GRANTS AND SUBSIDIES						
001-12-019-06-70 WIA - Dislocated Workers		704,383.02-				704,383.02
001-12-019-07-70 WIA - Dislocated Workers		704,383.02				704,383.02-
001-12-019-08-70 WIA - Dislocated Workers 110,620.62		110,620.62	17,191.00	110,620.62	17,191.00-	93,429.62-
001-12-020-08-70 WIA-Adult Employment and Training 14,116.29		121,569.51-	3,430.62	121,569.51-		121,569.51
001-12-021-08-70 WIA-Youth Employment and Training 3,534.59						
001-12-026-08-70 TANFBG-Youth Employment and Training 228,106.00					228,106.00	228,106.00-

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)
001-12-480-08-70 Reed Act - Employment Services 45,497.72						
001-12-018-09-70 Reed Act-Uemployment Insurance		668,000.00-		668,000.00-		668,000.00
001-12-019-09-70 WIA - Dislocated Workers 492,829.71		5,947.62-	367,017.00	7,946.62-	30,051.00	24,103.38-
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		5,088.00	7,191.00	5,088.00		5,088.00-
001-12-026-09-70 TANFBG-Youth Employment and Training 44,702.51		163,478.00-	24,767.51	163,478.00-	183,413.00	19,935.00-
001-12-480-09-70 Reed Act - Employment Services 34,359.39		6,772.11				6,772.11-
001-12-538-09-70 WIA-Veterans Employment and Training 83,699.00			54,105.00			
001-12-817-09-77 ARRA-WIA-Adult Employment and Training		5,275.70-		5,275.70-		5,275.70
001-12-819-09-77 ARRA-WIA-Statewide Activities 18,482.58					0.62	0.62-
001-12-018-10-70 Reed Act-Uemployment Insurance 2,156,000.00					2,156,000.00	2,156,000.00-
001-12-019-10-70 WIA - Dislocated Workers 77,851,199.85		1,721,146.45	579,471.00	513,670.45-	38,136.54	1,759,282.99-
001-12-020-10-70 WIA-Adult Employment and Training 38,705,226.50		1,730,377.50	30,164.00	857,729.00-	10,607.00	1,740,984.50-
001-12-021-10-70 WIA-Youth Employment and Training 34,784,169.00		1,500,292.00		146,932.00-	146,932.00	1,647,224.00-

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)
001-12-022-10-70 WIA-Statewide Activities 11,663,658.79		1,564,844.61	122,746.39	405,966.61	648,031.00	2,212,875.61-
001-12-026-10-70 TANFBG-Youth Employment and Training 2,922,709.00		2,977,146.00	153,232.00	2,682,869.00		2,977,146.00-
001-12-480-10-70 Reed Act - Employment Services 102,910,620.81		10,494,938.05	45,123.26	8,217,194.17	119,111.13	10,614,049.18-
001-12-538-10-70 WIA-Veterans Employment and Training 494,068.92		92,114.97		92,114.97	4,288.00	96,402.97-
001-12-816-10-77 ARRA-WIA-Dislocated Workers 96,016,715.22		2,771,293.26	449,755.01	2,278,052.26	460,183.25	3,231,476.51-
001-12-817-10-77 ARRA-WIA-Adult Employment and Training 12,712,716.00		18,234.50		11,831.50-		18,234.50-
001-12-818-10-77 ARRA-WIA-Youth Employment and Training 32,910,386.00		1,378,539.00		1,338,754.00		1,378,539.00-
001-12-819-10-77 ARRA-WIA-Statewide Activities 6,006,285.28		1,168,508.98		1,165,028.00		1,168,508.98-
001-12-822-10-77 ARRA-Reed Act-Employment Services 7,704,190.37		1,093,001.43		827,559.85	21,680.00	1,114,681.43-
DEPT TOTAL 462,969,784.09		35,450,625.25	3,672,597.52	20,411,408.97	5,318,719.46	40,769,344.71-

Military & Veterans Affairs

GENERAL GOVERNMENT

001-13-035-01-70 Facilities Maintenance				552.01-		
001-13-035-02-70 Facilities Maintenance				8,105.06-		
001-13-035-03-70 Facilities Maintenance				11,020.67-		



FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-13-035-04-70 Facilities Maintenance				8,240.37-		
001-13-035-05-70 Facilities Maintenance		83.36-		9,037.18-	0.23	83.13
001-13-035-06-70 Facilities Maintenance 93.23		3,199.65-		13,267.00-	2,118.65	1,081.00
001-13-481-06-70 Federal Construction Grants		5,509,427.81				5,509,427.81-
001-13-035-07-70 Facilities Maintenance 4,819.50		545,667.32-	3,362.39	5,348.31-	3,055.18-	548,722.50
001-13-481-07-70 Federal Construction Grants		2,863,935.92				2,863,935.92-
001-13-035-08-70 Facilities Maintenance 214,864.40		130,737.27	36,723.88	3,233.71-	38,236.88	168,974.15-
001-13-481-08-70 Federal Construction Grants 3,189,906.63		10,923,291.30	1,769,359.70	1,420,546.92	0.01	10,923,291.31-
001-13-035-09-70 Facilities Maintenance 857,063.50		7,748,396.50	205,332.16	345,966.36	3,300.82-	7,745,095.68-
001-13-481-09-70 Federal Construction Grants 33,710,027.24		10,218,361.83	28,174,294.85	5,535,732.39		10,218,361.83-
001-13-911-09-77 ARRA-Facilities Maintenance 799,815.25		3,680,256.41	104,647.81	681,246.91		3,680,256.41-
001-13-912-09-77 ARRA-Federal Construction Grants 22,182,591.21		12,541,669.24	9,640,921.97	12,541,669.24		12,541,669.24-
001-13-035-10-70 Facilities Maintenance 35,746,923.43		16,487,342.16	889,196.77	3,132,309.52	60,905.98	16,548,248.14-
001-13-481-10-70 Federal Construction Grants 179,880,708.20		12,561,373.33	40,009,142.72	12,561,373.33		12,561,373.33-

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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001-13-911-10-77 ARRA-Facilities Maintenance	3,196,254.45	1,310,843.87	334,360.23	602,529.10		1,310,843.87-
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001-13-912-10-77 ARRA-Federal Construction Grants	30,000,000.00					
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GENERAL GOVERNMENT - INSTITUTIONAL

001-13-746-08-70 Enhanced Veterans Reimbursement		2,551,496.67				2,551,496.67-
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001-13-603-09-70 Medical Reimbursements		17,562.93				17,562.93-
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001-13-746-09-70 Enhanced Veterans Reimbursement		772,115.34				772,115.34-
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001-13-823-09-77 ARRA-Enhanced Veterans Reimbursement		24,353.99-				24,353.99
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001-13-602-10-70 Operations and Maintenance		3,364,619.04				3,364,619.04-
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001-13-746-10-70 Enhanced Veterans Reimbursement	2,270,142.93	1,315,439.33-				1,315,439.33
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001-13-823-10-77 ARRA-Enhanced Veterans Reimbursement	59,674.85	59,674.86		59,674.85		59,674.86-
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DEPT TOTAL	312,112,884.82	88,852,360.83	81,167,342.48	36,822,244.31	94,905.75	88,947,266.58-
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Probation & Parole

GENERAL GOVERNMENT

001-25-756-10-70 Violence Prediction Model	62,640.89	8,454.58		8,454.58		8,454.58-
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DEPT TOTAL	62,640.89	8,454.58		8,454.58		8,454.58-
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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 Utility Commission

GENERAL GOVERNMENT

001-17-525-07-70 Motor Carrier Safety(F)		144.01				144.01-
001-17-102-10-70 Natural Gas Pipeline Safety	791,630.67	711,726.00		2,401.00		711,726.00-
001-17-525-10-70 Motor Carrier Safety(F)	906,594.03	272,788.29		265,490.47		272,788.29-
001-17-930-10-77 ARRA-Electric Regulatory Assistance	581,256.51	27,911.00		13,398.48		27,911.00-
DEPT TOTAL	2,279,481.21	1,012,569.30		281,289.95		1,012,569.30-

Public Welfare

GENERAL GOVERNMENT

001-21-148-06-70 LIHEABG - Administration				497.61-	497.61	497.61-
001-21-121-08-70 TANFBG - New Direction	1,136,627.35				308,894.00	308,894.00-
001-21-182-08-70 Medical Assistance - Statewide	73.00				73.00	73.00-
001-21-183-08-70 Food Stamp Program	34,990.62					
001-21-121-09-70 TANFBG - New Direction	723,437.24				292,271.79	292,271.79-
001-21-148-09-70 LIHEABG-Administration	114,775.55					

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)
001-21-151-09-70 Child Support Enforcement - Title IV - D 5,194.51						
001-21-174-09-70 CCDFBG - Administration 409.35						
001-21-183-09-70 Food Stamp Program 51,121.83		9,372.62-			33,276.02	23,903.40-
001-21-915-09-77 ARRA-Early Headstart 16,201.89					16,201.89	16,201.89-
001-21-110-10-70 Medical Assistance Infrastructure 6,311,267.73		306,474.48	1,050,000.00	306,474.48	7,000.00	313,474.48-
001-21-120-10-70 Medical Assistance - Administration 896,171.93		202,601.52			896,171.93	1,098,773.45-
001-21-121-10-70 TANFBG - New Direction 134,902,077.54		818,147.39	132,372.73	750,540.70	1,677,261.92	2,495,409.31-
001-21-130-10-70 Food Stamps-New Directions (F) 4,698,000.00		502,145.66-				502,145.66
001-21-132-10-70 Medical Assistance - Information System 761,525.56		9,846,998.03-		630,833.94	17,154.94	9,829,843.09
001-21-133-10-70 Food Stamp - Administration 1,857,739.36-						1,857,739.36
001-21-136-10-70 Food Stamps - Information Systems 0.01		980,253.40-				980,253.40
001-21-142-10-70 Refugees/Persons Seeking Asylum-Admin 283,241.33		279,365.62		57,881.17		279,365.62-
001-21-146-10-70 Development Disabilities - Basic Support 1,150,420.02		508,755.11	140.90	508,755.11	2,838.00	511,593.11-
001-21-147-10-70 MHSBG - Administration 39,242.53		7,600.29		7,600.29		7,600.29-

FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-21-148-10-70 LIHEABG-Administration 5,135,682.68		1,407,564.75		1,353,189.40	183,001.89	1,590,566.64-
001-21-150-10-70 Medical Assistance -County Assistance 15,021,000.00		807,121.27			15,021,000.00	15,828,121.27-
001-21-151-10-70 Child Support Enforcement - Title IV-D 39,617,558.73		35,797,922.81	41,176.69	25,148,009.03	270,605.16	36,068,527.97-
001-21-163-10-70 Child Support Enf - Information Systems 1,950,950.89-						1,950,950.89
001-21-164-10-70 Food Stamps - County Assistance Offices 1,570,451.13-						1,570,451.13
001-21-174-10-70 CCDFBG - Administration 3,599,777.80		2,362,455.23		1,769,286.98	30,582.43	2,393,037.66-
001-21-182-10-70 Medical Assistance - Statewide 5,123,197.10		2,808,509.94-		0.83-	4,739,667.34	1,931,157.40-
001-21-183-10-70 Food Stamp Program 20,510,752.26		15,136,993.44-	15,000.00	4,130,675.63	8,100,685.30	7,036,308.14
001-21-188-10-70 Ryan White - Statewide 157,624.03		141,661.67		28,962.20	209.10	141,870.77-
001-21-194-10-70 TANFBG-Information Systems 1,853,445.81		721,641.35		721,641.35	14,169.57	735,810.92-
001-21-205-10-70 Comm Based Family Res & Support-Admin 130,072.07		127,829.19		119,495.86		127,829.19-
001-21-206-10-70 Medical Assistance - New Directions 1,173,000.00		107,261.99-			1,173,000.00	1,065,738.01-
001-21-775-10-70 CHIPRA - Statewide 2,653,914.37		699,891.88	84,400.00	652,806.25		699,891.88-
001-21-845-10-77 ARRA-Child Support Enforce-Title IV-D 80,354.93						

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)
001-21-914-10-77 ARRA-Early Learning Council 419,951.25		353,395.94		353,395.94		353,395.94-
001-21-915-10-77 ARRA-Early Headstart 82,795.28		50,048.72		50,048.72		50,048.72-
001-21-917-10-77 ARRA-Health Information Technology 1,947,761.89		424,510.47		316,762.49	13,383.47	437,893.94-
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		32,230,194.10-		2,113,587.90-	2,831,033.17	29,399,160.93
001-21-134-10-70 Medicare Services - State Centers		802,123.73-				802,123.73
001-21-145-10-70 Medicare Services-State Mental Hospitals		5,715,296.21-				5,715,296.21
001-21-154-10-70 Homeless Mentally Ill 12,466.17		3,760.98		3,699.98		3,760.98-
001-21-167-10-70 MHSBG - Community Mental Health Service 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)		13,785,542.40-				13,785,542.40
001-21-443-10-70 Renewable Resource Program 150,000.00						
001-21-522-10-70 Mental Health Data Infrastructure 299,472.12		690.13		690.13		690.13-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-21-651-10-70 Suicide Prevention 5,905.95		1,235.85		1,235.85		1,235.85-
001-21-747-10-70 Jail Diversion & Trauma Recovery 386,042.32						
001-21-766-10-70 Child Mental Health Initiative 1,967,249.03		190,759.33		190,759.33		190,759.33-
001-21-785-10-70 Mental Health Transformation Grant 750,000.00						
001-21-837-10-77 ARRA-MA-Mental Health Services 21,857.44		820.25-		820.25-	820.25	
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-
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		

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)
001-21-138-08-70 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		117,720.59-		118,026.25-	40,348,362.17	40,230,641.58-
001-21-161-08-70 Medical Assistance - Long Term Care 0.01						
001-21-169-08-70 Medical Assistance - Child Welfare 1,372,948.65		123.46		123.46	1,372,825.19	1,372,948.65-
001-21-175-08-70 Medical Assistance - Community MR Services 38,876,130.63					38,876,130.63	38,876,130.63-
001-21-195-08-70 TANFBG - Cash Grants 203,273.95						
001-21-126-09-70 M A-Services to persons with Disablities 20.74-						20.74
001-21-128-09-70 Other Federal Supports - Cash Grants 2,511.56		668.50		1,521.00		668.50-
001-21-138-09-70 Medical Assistance - Outpatient		35,488.06-		49,363.53-		35,488.06
001-21-156-09-70 Refug/Persons Seeking Asylum- Soc Svcs 35,174.22						35,174.22-
001-21-157-09-70 Child Welfare - Title IV-E 52,235,919.43		25,058,759.92	697,302.62	9,548,153.60	41,990,463.21	67,049,223.13-
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		2,169,969.25-	10,815.43	626,757.31	42,655,299.67	40,485,330.42-
001-21-181-09-70 Medical Assistance-Attendant Care		34.29-				34.29



## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-21-195-09-70 TANFBG - Cash Grants 372,719.64		1,630.46	5,045.28	1,630.46		1,630.46-
001-21-197-09-70 TANFBG - Child Welfare 4,577,903.99		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				2,699,953.51-
001-21-711-09-70 MA-AUTISM INTERVENTION AND SERVICES 13,323.95						
001-21-836-09-77 ARRA-MA-Community MR Waiver Services 9,770,811.39						
001-21-113-10-70 Homeless Services - SABG		1,487,250.00				1,487,250.00-
001-21-118-10-70 Family Resource & Support - Family Ctrs 157,799.77		154,898.97		154,898.97		154,898.97-
001-21-124-10-70 SSBG - Domestic Violence 41,560.00		41,560.00		41,560.00		41,560.00-
001-21-126-10-70 MA - SERVICES TO PERSONS WITH DISABILITIES 4,451,824.88		4,169,640.30		651,940.66	59,390.44	4,229,030.74-
001-21-128-10-70 Other Federal Supports - Cash Grants 15,217,603.00		172,855.78		120,814.71		172,855.78-
001-21-129-10-70 Medical Assistance -ICF/MR 42,973,121.14		25,006,308.95		18,219,976.13	24,753,145.01	49,759,453.96-
001-21-138-10-70 Medical Assistance - Outpatient 172,320,105.77		66,170,840.44		24,242,414.70	1,616,187.45	67,787,027.89-
001-21-143-10-70 Medical Assistance - Inpatient 136,651,779.14		142,021,944.09		19,069,219.42	22,785.82	142,044,729.91-
001-21-155-10-70 Child Welfare Services 859,101.03		579,542.24		579,542.24		579,542.24-

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-21-156-10-70 Refug/Persons Seeking Asylum -Soc Svcs 5,898,291.88		418,043.09	14,603.71	68,014.28		418,043.09-
001-21-157-10-70 Child Welfare - Title IV-E 190,536,059.02		14,388,238.71	6,451,195.68	136,780,986.88	47,303,876.46	61,692,115.17-
001-21-161-10-70 Medical Assistance - Long Term Care 28,573,406.03		22,174,746.29		4,293,565.59-	3,212,006.44	25,386,752.73-
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		32,457,049.13		32,268,145.18	9,577.34	32,466,626.47-
001-21-169-10-70 Medical Assistance - Child Welfare 34,781.27		31,788.36		31,788.36	2,992.91	34,781.27-
001-21-170-10-70 Education for Children with Disabilities 110,467.18		219,086.61		110,467.18		219,086.61-
001-21-171-10-70 Child Welfare Training & Certification 4,934,742.42		1,845,381.46		1,264,199.08		1,845,381.46-
001-21-175-10-70 Medical Assistance - Community MR Service 9,531,319.55		83,838,397.27		2,674,463.73	6,856,855.82	90,695,253.09-
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		12,455,289.64		11,056,076.07	38,200.69	12,493,490.33-
001-21-184-10-70 Medical Assistance-Early Intervention 8,602,208.20		3,098,939.39		3,312,150.49	64,243.08	3,163,182.47-
001-21-185-10-70 Medical Assistance -Transportation 6,446,319.08		6,075,299.86		1,581,074.00	81,074.00-	5,994,225.86-
001-21-186-10-70 Medical Assistance - Capitation 3,827,920.29		168,463,645.11-	318,759.00	4,753,986.89-	5,371,736.84	163,091,908.27

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-21-189-10-70 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		2,080,559.51		2,080,559.51		2,080,559.51-
001-21-195-10-70 TANFBG - Cash Grants 67,303,949.71		9,919,467.66	163,042.98	4,514,393.84	171,145.78	10,090,613.44-
001-21-197-10-70 TANFBG - Child Welfare 9,531,512.73		4,927,365.41		3,513,867.09	6,017,645.64	10,945,011.05-
001-21-199-10-70 CCDFBG - Child Care 5,031,968.77		1,324,166.21		385,384.82	175,116.07	1,499,282.28-
001-21-202-10-70 AIDS - Ryan White 3,820,102.05		124,963.68		116,588.49	92,809.00	217,772.68-
001-21-204-10-70 Comm. Based Family Resource & Support 13,568.44		13,568.44		13,568.44		13,568.44-
001-21-527-10-70 TANF - Alternatives to Abortion		3,894.20-	3,894.20	3,894.20-		3,894.20
001-21-578-10-70 Medical Assistance - Trauma Centers (F) 14,355,000.00		13,047,791.43		13,047,791.43	1,307,208.57	14,355,000.00-
001-21-600-10-70 Medical Assistance Community MR Waiver 89,369,772.85		52,628,305.15-		20,441,577.10	68,928,195.75	16,299,890.60-
001-21-649-10-70 Medical Assistance-Academic Medical Cntr 1,582,316.64						
001-21-661-10-70 Title IV-B Family Centers 188,827.31		183,042.46		183,042.46	5,784.85	188,827.31-
001-21-669-10-70 Medical Astnc-Nurse Family Prtnrshp (F) 1,378,503.91		183,441.65		151,815.50		183,441.65-
001-21-707-10-70 Child Abuse Prevention and Treatment Act 1,501,451.84		216,738.75		216,738.75	599,285.82	816,024.57-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-21-711-10-70 MA-AUTISM INTERVENTION AND SERVICES 15,811,820.75		738,599.74		662,724.71	553,574.86	1,292,174.60-
001-21-718-10-70 TITLE IV B CASEWORKER VISITS 1,250,786.22		46,900.67		46,900.67		46,900.67-
001-21-719-10-70 TANF-CHILD CARE ASSISTANCE 404,610.04		400,946.28		400,946.28		400,946.28-
001-21-720-10-70 CCDFBG-CHILD CARE ASSISTANCE 4,018,951.16		24,072.27-		24,072.27-	283.72	23,788.55
001-21-721-10-70 FS-CHILD CARE ASSISTANCE 493,838.49		81,314.80-		74,125.64-		81,314.80
001-21-729-10-70 MA-OBSTETRIC & NEONATAL SERVICES 6,157,000.00		5,813,169.05		5,813,169.05	343,830.95	6,157,000.00-
001-21-730-10-70 MA-Hospital Based Burn Centers 6,325,000.00		5,244,442.27		5,244,442.27	1,080,557.73	6,325,000.00-
001-21-748-10-70 Med Assist Critical Access Hospitals 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		2,075,699.50-
001-21-791-10-70 MCHSBG - Early Childhood Home Visiting 1,954,973.74		8,125.86-		8,125.86-	1,885.24	6,240.62
001-21-798-10-70 MA- Workers with Disabilities 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				1,466,364.32-
001-21-843-10-77 ARRA-Medical Assistance-Outpatient 28,712,000.00		18,282,083.55		8,957,655.59	19,754,344.41	38,036,427.96-

FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-21-844-10-77 ARRA-Medical Assistance-Inpatient 3,009,913.20		13,886,122.40		319,119.73-		13,886,122.40-
001-21-846-10-77 ARRA-Child Welfare-Title IV-E 12,187,312.34		8,305,915.17		4,439,304.52	2,550,281.06	10,856,196.23-
001-21-848-10-77 ARRA-MA-Community MR Base Services 1,668,003.57		500,787.77-		546,918.01-		500,787.77
001-21-850-10-77 ARRA-Medical Assist-Early Intervention 2,525,000.00		94,108.39		14,118.00-		94,108.39-
001-21-851-10-77 ARRA-Medical Assistance-Transportation 668,721.60						
001-21-852-10-77 ARRA-Medical Assistance-Capitation		3,005,357.13-		3,509,296.76-		3,005,357.13
001-21-853-10-77 ARRA-CCDFBG-Child Care 1,294,092.14		219,891.44		219,891.44		219,891.44-
001-21-855-10-77 ARRA-MA-Autism Intervention and Service 1,157,072.22		14,005.26				14,005.26-
001-21-856-10-77 ARRA-MA-Physician Practice Plans 640,996.00		524,725.04		524,725.04		524,725.04-
001-21-875-10-77 ARRA-Ed Child w/Disb-Early Intervention 8,737,248.80		1,960,938.42		1,891,866.80		1,960,938.42-
001-21-918-10-77 ARRA-TANFBG-Cash Grants 33,087,781.11		1,427,558.55		76,129.00		1,427,558.55-
001-21-919-10-77 ARRA-Medical Assistance-Long-Term Care 3,821,242.37						3,821,242.37-
001-21-920-10-77 ARRA-MA-Svcs to Persons w/Disabilities 113,358.89		888,575.56		8,888.88		888,575.56-
001-21-921-10-77 ARRA-Medical Assistance-Attendant Care 273,000.92		383,444.82		83.60-		383,444.82-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-21-933-10-77 ARRA - MA Health Information Technology 30,762,936.76		4,361,587.25		2,217,724.82		4,361,587.25-
DEPT TOTAL 1,678,698,938.25		283,018,354.74	8,987,749.22	380,558,823.22	506,076,697.34	789,095,052.08-

State Department

GENERAL GOVERNMENT

001-19-490-09-70 Federal Election Reform		0.76-		0.76-	0.76	
001-19-562-09-70 Elections Assistance Grants-Counties(F) 594.76						
001-19-490-10-70 Federal Election Reform 31,531,758.89		2,863,487.10		1,725,331.09	4,160,655.88	7,024,142.98-
001-19-562-10-70 Elections Assistance Grants-Counties(F) 1,995,983.50		201,590.33		201,590.33	37,429.72	239,020.05-
001-19-751-10-70 Election Data Collection 1,395,079.45		13,920.55				13,920.55-
DEPT TOTAL 34,923,416.60		3,078,997.22		1,926,920.66	4,198,086.36	7,277,083.58-

State Police

GENERAL GOVERNMENT

001-20-541-09-70 AREA COMPUTER CRIME 371.67		26,500.00	250.00			26,500.00-
001-20-636-09-70 MOTOR CARRIER SAFETY (F) 205.08						
001-20-103-10-70 DEA Drug Enforcement 1,488,498.98		11,869.67		370.56		11,869.67-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-20-541-10-70 AREA COMPUTER CRIME 6,893,693.77		991,923.30	868.10	380,534.55		991,923.30-
001-20-636-10-70 MOTOR CARRIER SAFETY (F) 8,600,342.06		1,680,796.18		292,810.24	6,122.44	1,686,918.62-
DEPT TOTAL 16,983,111.56		2,711,089.15	1,118.10	673,715.35	6,122.44	2,717,211.59-
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		85,730.80		12,326.41		85,730.80-
001-78-354-10-70 Title IV-Rail Assistance 36,000.00						
001-78-362-10-70 FTA Capital Improvment Grants 3,203,521.00		358,268.00		191,940.00		358,268.00-
001-78-563-10-70 Rural Transportation Assistance-Maglev 9,879,174.11						
GRANTS AND SUBSIDIES						
001-78-356-10-70 Surface Transportation-Operating 3,630,035.00		30,805.00		30,805.00		30,805.00-
001-78-357-10-70 Surface Transportation Assist-Capital 8,202,897.00		841,667.00		750,159.00		841,667.00-
001-78-360-10-70 TEA 21- Access to Jobs 5,465,609.77		3,875.00		23,941.23-		3,875.00-
001-78-361-10-70 FTA-Capital Improvements 24,192,880.20		112,236.00		63,299.20		112,236.00-

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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001-78-752-10-70 FTA- Hybrid Mass Transit Vehicles	13,572,574.00					
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001-78-769-10-70 Mid Atlantic Clean Diesel	802,365.26					
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001-78-770-10-70 Rail Line Relocation	4,905,967.16					
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001-78-807-10-77 ARRA-Transit in Non-Urban Areas	21,786,838.00	905,780.00		905,780.00		905,780.00-
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001-78-808-10-77 ARRA-National Railroad Passenger Corp	48,145,338.00	50,571.00		48,321.00		50,571.00-
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001-78-922-10-77 ARRA-High Speed Rail	75,000,000.00					
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001-78-923-10-77 ARRA-Supplemental Rail Freight Projects	90,000,000.00					
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DEPT TOTAL	309,838,994.11	2,294,792.80		1,884,549.38		2,294,792.80-
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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	179,290.79	179,290.79	4,733.27	427,050.29	427,050.29-
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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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001-51-654-10-70 Court Improvement Project 677,181.13				55,503.29	621,677.84	621,677.84-
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001-51-772-10-70 Drug Court-MIS 200,000.00						
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DEPT TOTAL 1,308,964.69	179,290.79	179,290.79		60,236.56	1,048,728.13	1,048,728.13-
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LEDGER TOTAL 5,148,719,786.23	179,290.79	1,385,394,417.38	120,184,464.16	927,965,471.65	529,090,428.72	1,914,305,555.31-
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FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

GENERAL GOVERNMENT

001-81-469-08-80 Public Safety Interoperable Communications		150.55-		150.55-	150.55	
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001-81-469-09-80 Public Safety Interoperable Communications		648.98-		648.98-	648.98	
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001-81-346-10-80 Interoperable Emergency Communications	54,915.52	221,896.20		54,912.20		221,896.20-
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001-81-457-10-80 Office of Homeland Security	468,867.99	6,210.36		6,210.36		6,210.36-
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001-81-469-10-80 Public Safety Interoperable Communications	16,477,436.87	4,869,401.59		4,576,703.27	91,501.93	4,960,903.52-
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001-81-480-10-80 State Homeland Security Strategies (F)	980,000.00					
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001-81-483-10-80 JCMS Support & Deployment (F)	30,000.00	13,627.67		13,627.67		13,627.67-
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001-81-510-10-87 ARRA-Juvenile Delinquent Records Improvement	461.23					
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001-81-511-10-87 ARRA-Broadband Technology Opportunities	26,845,964.66	4,839,396.02	1,000.00-	4,210,171.11	166,025.03	5,005,421.05-
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001-81-512-10-87 ARRA-JCMS Centralized Database	26,675.29	25,444.74		25,444.74		25,444.74-
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001-81-513-10-87 ARRA-Enhanced Warrant Search	1,418.04	1,399.82		1,399.82		1,399.82-
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001-81-514-10-87 ARRA-Electronic Reporting II Deployment	13.87					
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001-81-515-10-87 ARRA-Federated Background Search	25,211.64	25,210.44		25,210.44		25,210.44-
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FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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001-81-531-10-87 ARRA-NEA-Grants to the Arts  
830.00

DEPT TOTAL	44,911,795.11	10,001,787.31	1,000.00-	8,912,880.08	258,326.49	10,260,113.80-
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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		12,180.00-
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DEPT TOTAL	16,036.41	12,180.00		12,180.00		12,180.00-
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Attorney General

GENERAL GOVERNMENT

001-14-482-10-80 Homeland Security Grant	239,000.00	235,631.14		235,631.14		235,631.14-
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DEPT TOTAL	239,000.00	235,631.14		235,631.14		235,631.14-
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Auditor General

GRANTS AND SUBSIDIES

001-92-247-03-80 General Fund Share - PEBTF Contribution				365.23-	365.23	365.23-
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DEPT TOTAL				365.23-	365.23	365.23-
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Agriculture

GENERAL GOVERNMENT

001-68-280-10-80 Bioterrorism Preparedness	645,686.86	389,629.97		371,492.80	0.04	389,630.01-
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FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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001-68-410-10-80 Supplemental Nutritional Assistance	286.40					
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GRANTS AND SUBSIDIES

001-68-520-10-87 ARRA-Farmers Market Coupons	342.00					
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DEPT TOTAL

646,315.26		389,629.97		371,492.80	0.04	389,630.01-
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Community & Economic Develop

GENERAL GOVERNMENT

001-24-521-10-87 ARRA-Broadband Technology Opportunity Administration (F)	262,228.97				200,000.00	200,000.00-
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GRANTS AND SUBSIDIES

001-24-059-10-80 WIA-PA Workforce Development Awareness	229,105.12		129,167.50	129,167.50	99,937.62	229,105.12-
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001-24-080-10-82 Centralia Recovery	231,499.61		6,545.59	3,379.42		6,545.59-
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001-24-298-10-80 Erie Port Risk Managment Plan	49,991.86					
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001-24-524-10-87 ARRA-Community Services Block Grant Program (F)	18,871.61					
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DEPT TOTAL

791,697.17		135,713.09		132,546.92	299,937.62	435,650.71-
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Conservation & Natural Resourc

GENERAL GOVERNMENT

001-38-394-07-82 Tropical Storm Ivan Disaster Assistance		506,612.51-				506,612.51
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FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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001-38-395-08-82 APRIL 2005 STORMS DISASTER ASSISTANCE		797,455.92				797,455.92-
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001-38-376-10-80 PAMAP Geospatial Imaging	280,785.89		3,680.28		3,680.28	3,680.28-
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001-38-462-10-82 June 2006 Summer Floods-Disaster Assistance ( F)	2,000,000.00					
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DEPT TOTAL	2,280,785.89		294,523.69		3,680.28	294,523.69-
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Corrections

GENERAL GOVERNMENT - INSTITUTIONAL

001-11-419-10-80 RSAT - State Prisone	257,643.13		58,960.15		58,960.15	11,792.03	70,752.18-
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001-11-517-10-87 ARRA-Inmate Transportation Initiative	458,764.00		442,625.00		442,625.00		442,625.00-
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DEPT TOTAL	716,407.13		501,585.15		501,585.15	11,792.03	513,377.18-
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Education

GENERAL GOVERNMENT

001-16-399-10-80 Refugee School Impact Development (F)	898,375.19		28,073.59		27,785.85		28,073.59-
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GRANTS AND SUBSIDIES

001-16-144-09-80 Teenage Parenting - Food Stamps					35,558.50-		
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001-16-027-10-80 TANF-TEENAGE PARENTING EDUCATION	5,721,872.36		4,103,113.03		4,047,925.03		4,103,113.03-
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001-16-144-10-80 Teenage Parenting - Food Stamps	226,704.65		226,334.15		226,334.15		226,334.15-
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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)
001-16-380-10-80 Adult Basis Education Services 1,519,493.02		52,500.08		52,500.08		52,500.08-
DEPT TOTAL	8,366,445.22	4,410,020.85		4,318,986.61		4,410,020.85-
PA Emergency Management						
GENERAL GOVERNMENT						
001-31-284-07-82 Domestic Preparedness First Responders 19,227.63				1,632,430.85-		19,227.63-
001-31-284-08-82 Domestic Preparedness First Responders 168,182.36				566,763.09-		168,182.36-
001-31-284-09-82 Domestic Preparedness First Responders 134,351.53				28,792.86-	457.02	134,808.55-
001-31-284-10-82 Domestic Preparedness First Responders 142,065,225.00		7,362,497.08	12,873.99-	2,955,325.72	55,832.49	7,418,329.57-
001-31-299-10-82 Feb 2010 Winter Snowstorms (F) 328,701.16		236,901.70		250,058.41		236,901.70-
GRANTS AND SUBSIDIES						
001-31-379-05-80 April 05 Storm -Public Assistance 1,456,336.70-				1,456,336.70-	1,456,336.70	
001-31-354-07-82 Sept. 04 Tropical Storm Ivan -P Assist 561,947.91-				561,947.91-	561,947.91	
001-31-379-09-82 April 05 Storm -Public Assistance 53,304.20						
001-31-349-10-82 AUGUST 04 S D -HAZARD & MITIGATION 24,874.39						
001-31-353-10-82 Sept. 04 Tro Storm Ivan -H Mitigation 237,000.00						

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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001-31-354-10-82	Sept. 04	Tropical Storm Ivan -P Assist				
	464,940.12					

001-31-367-10-82	Feb 2010	Winter Snowstorms-Hazard Mitigation				266.59-
	17,302.46			266.59		

001-31-379-10-82	April 05	Storm -Public Assistance				
	953,658.42					

001-31-422-10-82	JUNE 06	SUMMER STORM - PUBLIC ASSISTANCE				
	9,743,242.53				212,287.39	212,287.39-

001-31-431-10-82	AUGUST 05	S D -HAZARD & MITIGATION				
	32,734.01					

001-31-437-10-82	NOV 06	STRM DISASTER-PBLIC ASTNC-ST MTCH				
	3,368,479.82					

001-31-444-10-82	NOV06	WINTSTORMDISASTER HAZARDMITIGATION				
	1,009,678.33			16,475.96		16,475.96-

001-31-445-10-82	JUNE 2006	SUMMER STORM HAZARD MITIGATION				
	1,592,209.70					

DEPT TOTAL	159,891,350.14		5,919,618.24	12,873.99-	1,024,411.32-	2,286,861.51	8,206,479.75-
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Environmental Protection  
GENERAL GOVERNMENT

001-35-118-98-80	Emergency Disaster Relief (EA)					15,718.00-
		15,718.00				

001-35-118-99-80	Emergency Disaster Relief (EA)					34,232.00-
		34,232.00				

001-35-118-00-80	Emergency Disaster Relief (EA)					49,313.08
		49,313.08-				

001-35-237-03-80	Nuclear and Chemical Security					559.41
		559.41-				

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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)
001-35-121-08-80 Local Assistance & Source Water Protection 97.18					97.18	97.18-
001-35-122-08-82 Abandoned Mine Reclamation AML-Title IV 30,031.99						
001-35-122-09-82 Abandoned Mine Reclamation AML - Title IV 51,284.37		1,940.58		1,940.58		1,940.58-
001-35-118-10-82 EMERGENCY DISASTER RELIEF 224,415.31						
001-35-119-10-80 Technical Assistance to Small Systems 750,282.65		9,824.22		12,162.59-		9,824.22-
001-35-120-10-80 Assistance to State Programs 4,419,455.08		333,179.11	2,250.00	205,753.01		333,179.11-
001-35-121-10-80 Local Assistance and Source Water 2,856,866.81		873,887.97		572,947.11		873,887.97-
001-35-122-10-82 Abandoned Mine Reclamation AML - Title IV 31,325,716.87		5,145,161.21	1,209,237.29	4,300,284.68	228,093.99	5,373,255.20-
001-35-212-10-80 Homeland Security Initiative 1,483,960.47		449,617.86		196,529.28		449,617.86-
001-35-237-10-80 Nuclear And Chemical Security 53,589.26		31,929.06		31,171.04		31,929.06-
DEPT TOTAL	41,195,699.99	6,845,617.52	1,211,487.29	5,296,463.11	228,191.17	7,073,808.69-
General Services						
GENERAL GOVERNMENT						
001-15-233-10-80 Homeland Security Grant 89,369.92		28,056.92		28,056.92		28,056.92-
DEPT TOTAL	89,369.92	28,056.92		28,056.92		28,056.92-



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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Health

GENERAL GOVERNMENT

001-67-155-06-82 Public Health Emergency Preparedness & Response					2,555.58-	2,555.58	2,555.58-
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001-67-155-08-82 Public Hlth Emgcy Preparedness & Respnce					10,927.26-	10,927.26	10,927.26-
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001-67-155-09-82 Public Hlth Emgcy Preparedness & Respnce		951,683.78-			951,683.78-	5,710.00	945,973.78
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001-67-475-09-80 Refugee Health Program		64,366.18					64,366.18-
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001-67-155-10-82 Public Hlth Emgcy Preparedness & Respnce	35,101,250.08	9,977,682.72	6,250.64	8,570,560.38	216,715.76		10,194,398.48-
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001-67-407-10-80 Learning Management System (F)	73,000.00	72,550.00		72,550.00			72,550.00-
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001-67-408-10-80 Birth Certificate Verification	518,167.34			832.66			
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001-67-475-10-80 Refugee Health Program	3,497,925.80	199,575.68		6,179.00	9,380.10		208,955.78-
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DEPT TOTAL	39,190,343.22	9,362,490.80	6,250.64	7,684,955.42	245,288.70		9,607,779.50-
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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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FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-39-131-04-80 Byrd Scholarships (EA) 1,656,000.00					1,656,000.00	1,656,000.00-
001-39-131-05-80 Byrd Scholarships (EA) 1,668,000.00					1,668,000.00	1,668,000.00-
001-39-131-06-80 Byrd Scholarships (EA) 1,589,000.00					1,589,000.00	1,589,000.00-
001-39-131-07-80 Byrd Scholarships 1,586,000.00					1,586,000.00	1,586,000.00-
001-39-131-08-80 Byrd Scholarships 1,563,000.00					1,563,000.00	1,563,000.00-
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						
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DEPT TOTAL  
169,250.00

Labor & Industry

GRANTS AND SUBSIDIES

001-12-019-08-80 Joint Jobs Initiative		1,038.00-	1,072.00	1,072.00-		1,038.00
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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)
001-12-019-09-80 Joint Jobs Initiative 5,974,815.45		4,975,820.00-	188,960.00	973,409.00-	2,756,848.45	2,218,971.55
001-12-305-09-80 Adult Education - Literacy 1,894.00						
001-12-509-09-87 ARRA-Weatherization Assistance Training 692,597.00		23,637.00		23,637.00	257,113.00	280,750.00-
001-12-516-09-87 ARRA-TANFBG Workforce Development 1,284,149.00		4,148,125.00	57,611.00	970,994.00		4,148,125.00-
001-12-019-10-80 Joint Jobs Initiative 13,659,019.95		17,571,701.27	570,185.00	12,405,637.58	669,315.00	18,241,016.27-
001-12-305-10-80 Adult Education -Literacy 236,365.75		215,622.00		183,917.00		215,622.00-
001-12-335-10-80 New Directions 677,049.84		14,593.43-		14,593.43-		14,593.43
001-12-388-10-80 Comprehensive Workforce Development 262,531.35		165,377.13		165,377.13		165,377.13-
001-12-470-10-80 State Homeland Security ( F) 37.00						
001-12-509-10-87 ARRA-Weatherization Assistance Training 12,675,904.49		1,732,046.83	363,089.60	1,715,226.26	842,766.00	2,574,812.83-
001-12-516-10-87 ARRA-TANFBG Workforce Development (F) 942,801.50		3,490,700.89	411,925.11	518,347.39		3,490,700.89-
DEPT TOTAL 36,407,165.33		22,355,758.69	1,592,842.71	14,994,061.93	4,526,042.45	26,881,801.14-
Liquor Control Board						
GENERAL GOVERNMENT						
001-26-347-10-80 Enforcing Underage Drinking Laws 57,390.14		58,458.69		57,390.14		58,458.69-



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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Public Welfare

GENERAL GOVERNMENT

001-21-458-10-80 Mass Care Planning 218,825.01		14,242.83		14,242.83	204,582.18	218,825.01-
001-21-464-10-80 COMPASS Support-Food Nutrition Services 195,633.41		150,613.61		150,613.61		150,613.61-

GENERAL GOVERNMENT - INSTITUTIONAL

001-21-222-10-80 Crisis Counseling 700.00						
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GRANTS AND SUBSIDIES

001-21-220-10-80 DFSC-Juvenile Aftercare Services 118,000.00						
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001-21-224-10-80 Dating Violence Prevention 383.00						
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001-21-283-10-80 Asthma Control Program 51,211.00		50,970.00		50,970.00		50,970.00-
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001-21-508-10-87 ARRA-Early Intervention Data System 1,760,280.16		520,176.56		520,176.56	1,240,103.60	1,760,280.16-
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DEPT TOTAL 2,345,032.58		736,003.00		736,003.00	1,444,685.78	2,180,688.78-
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State Police

GENERAL GOVERNMENT

001-20-235-09-82 LAW ENFORCEMENT PREPAREDNESS 316,344.00						316,344.00-
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001-20-463-09-80 Law Enforcement Projects 331,797.40		330,473.20		241,963.60	5,772.40	336,245.60-
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FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-20-045-10-82 Construction Zone Patrolling 4,276,445.50		1,528,422.84		450,156.16		1,528,422.84-
001-20-047-10-80 Combat Underage Drinki 17,000.00		23,340.35-				23,340.35
001-20-235-10-82 LAW ENFORCEMENT PREPAREDNESS 1,649,715.85		1,392,559.28		146,669.91		1,392,559.28-
001-20-340-10-82 Homeland Security Grants 3,188,292.90		1,248,000.95	1,416.22	1,273,139.20	57,001.81	1,305,002.76-
001-20-449-10-82 PA PORT SECURITY 10,332,826.46						
001-20-463-10-80 Law Enforcement Projects 2,027,961.67		42,681.42		23,782.12	1,597.68	44,279.10-
001-20-526-10-87 ARRA JAG Protection from Abuse Database 184,000.00		10,389.63	19,526.81	10,389.63		10,389.63-
001-20-527-10-87 ARRA JAG Instant Check Systems Rewrite 270,502.80		5,098.75-		5,098.75-	6,904.00	1,805.25-
001-20-529-10-87 ARRA-JAG Megan's Law Modernization 1,708,592.11		53,088.95	14,779.89	53,088.95	0.04	53,088.99-
DEPT TOTAL 23,987,134.69		4,893,521.17	35,722.92	2,194,090.82	71,275.93	4,964,797.10-

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-

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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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PA Housing Finance Agency

GENERAL GOVERNMENT

001-94-143-08-80 TANFBG-Emergency Mortgage Assistance	5,000,000.00				5,000,000.00	5,000,000.00-
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DEPT TOTAL

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

GENERAL GOVERNMENT

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



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)
001-45-240-06-80 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-
DEPT TOTAL 12,292,000.00					12,292,000.00	12,292,000.00-

Supreme Court

GENERAL GOVERNMENT

001-51-400-10-80 STOP Violence Against Women  
198,000.00

001-51-435-10-80 DRUG COURT TRAINING (F)  
17,911.46

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	215,911.46					
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LEDGER TOTAL	394,293,037.10	66,185,092.43	2,832,429.57	44,459,723.97	41,228,766.95	107,413,859.38-
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TOTAL ALL PRIOR FEDERAL LEDGERS	5,543,012,823.33	179,290.79	1,451,579,509.81	123,016,893.73	972,425,195.62	570,319,195.67	2,021,719,414.69-
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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	2,596,049.78-			

GRANTS AND SUBSIDIES

001-81-148-	-49 Justice Assistance Grant			42,906,083.95
54,494,204.02	11,588,120.07-			

001-81-190-	-49 Juvenile Accountability Incentive			2,271,225.48
	2,271,225.48			

001-81-198-	-49 Early Retiree Reinsurance Program			32,110,906.90
24,444,649.91	7,666,256.99			

DEPT TOTAL	81,534,903.71	4,246,687.38-		77,288,216.33
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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			

001-38-105-	-49 National Forest Reserve Allotment		3,508,246.89	
	3,508,246.89			

DEPT TOTAL	6,467.67	3,508,246.89	3,508,246.89	6,467.67
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Education

GRANTS AND SUBSIDIES

001-16-017-	-49 Medical Assistance Reimbursement - Lease			5,557,890.74
169,057,831.35	126,632,068.38	162,436,061.16	127,695,947.83	

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FUND 001 GENERAL FUND

FEDERAL RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
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001-16-115-	-49 Homeless Adult Assistance Program			2.21
	2.21			

001-16-199-	-49 Education Jobs Grant			
	387,815,661.00	387,815,661.00-		

DEPT TOTAL	556,873,494.56	261,183,592.62-	162,436,061.16	127,695,947.83	5,557,892.95
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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			

DEPT TOTAL	374.74			374.74
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Environmental Protection

GRANTS AND SUBSIDIES

001-35-046-	-49 Flood Control Payments			32,430.94
	211,040.10	209,062.52	387,671.68	

DEPT TOTAL	211,040.10	209,062.52	387,671.68	32,430.94
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Health

GRANTS AND SUBSIDIES

001-67-061-	-49 SHARE Loan Program			197,359.86
	196,935.26	424.60		

DEPT TOTAL	196,935.26	424.60		197,359.86
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FUND 001 GENERAL FUND

FEDERAL RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
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Historical & Museum Comm.

GRANTS AND SUBSIDIES

001-30-043- -49 Historic Preservation Act of 1966	84,740.99	78,388.28	84,740.99	78,388.28-
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DEPT TOTAL

84,740.99	78,388.28	84,740.99	78,388.28-
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Transportation

GRANTS AND SUBSIDIES

001-78-078- -49 RR Rehabilitation & Improvement Assist	165,899.85	4,213.89	135,617.33	26,068.63
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DEPT TOTAL

165,899.85	4,213.89	135,617.33	26,068.63
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LEDGER TOTAL

638,989,115.89	261,627,805.00-	162,518,663.33	131,812,224.72	83,030,422.84
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