

**Status of Appropriations  
General Fund  
June 30, 2012**

In order to accommodate the year-end rollover and payroll processes in SAP, the Accounting System was closed for posting period 12 on June 30, 2012 and period 13 on July 31, 2012, with the resulting SAP Fund (appropriation) balances carried forward at that time, prior to the completion of all reconciliation processes. Any adjustments to the accounting system for discrepancies disclosed by the reconciliation process will be posted to SAP during the 2012-13 fiscal year.

Supplemental appropriations to the 2011-12 fiscal year, which were signed into law as part of the General Appropriation Act of 2012 on June 30, 2012, are reflected in the June 30, 2012 Status of Appropriations.

COMMONWEALTH OF PENNSYLVANIA  
 EXECUTIVE OFFICES  
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 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	53	109							
Executive Offices	8	53	109		186 200 212 231	269 280	310 315	370	387	
Lieutenant Governor	10	58	114					371		
Attorney General	10	50 59	114		200 213 234	281	319	371		
Auditor General	11		115		200			371		
Treasury	12	50	116	183	201					
Agriculture	12	60	117		186	214 235	269 282	310 320	371	
Civil Service Commission	14	61	118							
Community & Economic Develop	14	62	119		187 201 215 237	270 282	310 323	372		
Conservation & Natural Resourc	16	64	132		202 215 239	270 284	326	373	387	
Corrections	17	66	133		202	240	271 284	310 328	373	
Drug and Alcohol Programs		70					285			
Education	17	71	135		202 216 241	271 285	311 329	373	387	
PA Emergency Management Agency	21	72	142		187 203 217 245	272 289	311 335	374	388	
Environmental Hearing Board	22	73	143							
Environmental Protection	22	50 73	144	183	203 217 245	273 289	311 336	375	388	
General Services	23	75	146		188 203 219	273	341	377		
Health	24	50 78	107 147	183		219 248	273 291	312 341	377	388
PA Higher Education Assistance	26					274	346	378		
Historical & Museum Commission	27	82	151		220 252	274 296	347	378	389	
PA Infrastructure Investment						253	348			
Insurance	27	83	152		204 220 254	297	348			
Labor & Industry	28	51 83	107 152	183	204 221 254	274 297	313 349	379		
Liquor Control Board						275	380			
Military & Veterans Affairs	29	85	155		221 256	275 299	313 353	380		

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DATE 06-30-12

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

PAGE NO. 2

AGENCY	-----STATE-----								-----FEDERAL-----									
	CURRENT		CONT'GNT		PRIOR		CONT		RSTR		CURRENT		CONT'GNT		PRIOR		RSTR	
	APP	AUTH	APP	AUTH	APP	AUTH	APP	RCT	REV	APP	AUTH	APP	AUTH	APP	AUTH	APP	AUTH	RCT
Probation & Parole	30		87		158				204	221	256	275			355	380		
Public Utility Commission	31		89		159					222	257	276		314	355	381		
Public Welfare	31		89		159				205	222	257	276	300		355	381		
Revenue	35	51	100		167	184			206	223								
PA Securities Commission	35		101		168													
State Department	35	51	101	107	168	184			206	223	266		308		366			
State Employees' Retirement Sys	36				170													
State Police	37		103		170					224	266	277		314	367	382		
System of Higher Education	37				172													
State Tax Equalization Board	38		105		172													
Transportation	38	52			172	185				225	266		308		367		389	
Ethics Commission	38		105		173													
Health Care Cost Containment	39				173										368	383		
Senate	39						189	206										
House of Representatives	40						191	207										
Legislative Reference Bureau	43						195	207										
Legislative Misc & Commissions	43						195	207			278					383		
Joint State Government Comm.	44						197	208										
Legislative Budget and Finance	44						197	208										
Legislative Data Processing	44						197	208										
Air & Water Pollution Control	45						197	208										
Regulatory Review Commission	45						198	209										
Supreme Court	45				173		198	209	225	268	278			369	385			
Superior Court	46				179		198											
Courts of Common Pleas	47				179													
Miscellaneous Judges	47				180		199											
Commonwealth Court	47				180		199											
Magisterial District Judges	48				181													
Philadelphia Traffic Court	48				181													
Philadelphia Municipal Court	48				182													
PA Housing Finance Agency	39																	383
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	AVAILABLE BALANCE
CURRENT STATE APPROPRIATIONS LEDGER						
27,175,804,000.00	3,058,253,679.13	3,094,029,137.52	155,113,645.49	441,206,333.19	28,683,571,597.84	989,941,561.00
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,284,849,000.00	18,633,652.11	18,633,652.11		621,688.74	1,269,248,455.49	33,612,507.88
TOTAL ALL CURRENT STATE LEDGERS						
28,460,653,000.00	3,076,887,331.24	3,112,662,789.63	155,113,645.49	441,828,021.93	29,952,820,053.33	1,023,554,068.88
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER						
				2,637,035,535.57		2,637,035,535.57-
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				1,906,750.84		1,906,750.84-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				2,638,942,286.41		2,638,942,286.41-
PRIOR STATE APPROPRIATIONS LEDGER						
2,085,479,536.97		44,467,948.39-	130,455,576.73	184,370,479.20	1,161,612,080.04	564,573,452.61
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
20,569,784.06		1,963,785.23-	549,684.22	10.00	17,786,308.01	269,996.60
TOTAL ALL PRIOR STATE LEDGERS						
2,106,049,321.03		46,431,733.62-	131,005,260.95	184,370,489.20	1,179,398,388.05	564,843,449.21
CONTINUING LEDGER						
242,313,043.70		647,939.13	63,022,838.93	341,470.61	108,927,375.32	70,669,297.97
RESTRICTED RECEIPTS LEDGER						
746,387,140.68		4,117,435,167.30		35,955,119.57	4,184,284,780.70	643,582,407.71
NON-BUDGETED LEDGER						
					560,150,381.87-	560,150,381.87
RESTRICTED REVENUE LEDGER						
598,362,534.29		527,018,902.87		74,218,849.51	473,683,270.26	577,479,317.39
GRAND TOTAL						
32,153,765,039.70	3,076,887,331.24	7,711,333,065.31	349,141,745.37	3,375,656,237.23	35,338,963,485.79	801,336,636.62

FUND 001 GENERAL FUND

## SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
<u>EXECUTIVE BRANCH</u>						
<u>Governor's Office</u>						
6,166,000.00			185,000.00	38,126.31	5,595,125.07	347,748.62
<u>Executive Offices</u>						
163,753,000.00	109,856,676.74	119,255,661.15	2,225,000.00	20,123,578.99	224,275,104.13	36,384,978.03
<u>Lieutenant Governor</u>						
1,345,000.00			108,000.00	5,740.21	1,101,100.02	130,159.77
<u>Attorney General</u>						
81,392,000.00	12,468,201.17	12,468,201.17		732,923.98	90,122,984.50	3,004,292.69
<u>Auditor General</u>						
44,624,000.00	11,544,175.00	11,544,175.00			53,757,831.72	2,410,343.28
<u>Treasury</u>						
1,090,119,000.00		6,805,363.59			1,083,850,887.24	13,073,476.35
<u>Agriculture</u>						
133,096,000.00	9,775,263.10	9,775,263.10	2,660,000.00	1,349,702.27	135,393,317.85	3,468,242.98
<u>Civil Service Commission</u>						
1,000.00	14,274,000.00	15,116,735.09		563,937.88	12,606,231.40	1,947,565.81
<u>Community &amp; Economic Develop</u>						
212,823,000.00	6,237,956.89	6,237,956.89	2,779,000.00	40,900,380.51	150,302,085.58	25,079,490.80
<u>Conservation &amp; Natural Resourc</u>						
55,288,000.00	83,051,561.30	83,051,561.30	1,568,000.00	2,808,861.12	128,144,844.75	5,817,855.43
<u>Corrections</u>						
1,867,022,000.00	1,934,084.69	1,934,084.69	10,674,000.00	57,423,784.09	1,745,820,532.14	55,037,768.46
<u>Education</u>						
10,122,235,000.00	5,379,956.76	5,396,200.98	53,983,003.08	154,402,834.31	9,814,975,177.78	104,270,185.81
<u>PA Emergency Management Agency</u>						
32,890,000.00	128,307.01	128,307.01		1,494,096.80	20,681,931.50	10,842,278.71

FUND 001 GENERAL FUND

## SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Hearing Board 1,727,000.00	203.00	203.00		69,879.88	1,357,067.41	300,255.71
Environmental Protection 136,726,000.00	25,176,795.61	25,176,795.61	4,217,000.00	3,683,453.09	145,516,738.27	8,485,604.25
General Services 119,123,000.00	33,950,416.71	41,344,188.75	2,068,000.00	4,276,792.27	136,520,351.93	17,602,044.55
Health 224,210,000.00	5,772,644.58	5,772,644.58	6,834,451.00	10,224,948.38	202,068,689.95	10,854,555.25
PA Higher Education Assistance 422,950,000.00					422,950,000.00	
Historical & Museum Commission 17,525,000.00	783,000.00	784,281.65	526,000.00	93,368.24	17,249,770.76	440,142.65
Insurance 120,674,000.00	2,266,500.98	2,266,500.98	699,000.00	1,059,019.07	119,095,012.34	2,087,469.57
Labor & Industry 71,752,000.00	5,828,225.08	5,828,225.08	1,088,000.00	2,241,356.25	71,712,071.70	2,538,797.13
Military & Veterans Affairs 128,681,000.00	28,629,861.58	28,629,861.58	1,075,000.00	7,740,631.66	136,500,711.87	11,994,518.05
Probation & Parole 126,835,000.00	4,192,685.58	4,192,685.58	2,452,000.00	2,453,718.22	119,481,663.38	6,640,303.98
Public Utility Commission 250,000.00	55,685,000.00	55,685,000.00		1,006,123.31	48,023,122.64	6,905,754.05
Public Welfare 10,560,548,000.00	1,879,388,058.92	1,879,388,058.92	54,959,000.00	99,056,012.27	11,828,929,480.69	456,991,565.96
Revenue 1,468,304,000.00	29,091,416.03	29,091,416.03	5,688,191.41	7,142,904.54	1,436,980,652.99	47,583,667.09
PA Securities Commission 1,031,000.00	8,186,000.00	19,503,077.39	31,000.00	55,723.57	8,431,493.35	12,015,860.47

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
State Department 10,744,000.00	53,383,250.00	53,383,250.00	413,000.00	2,065,107.29	54,763,088.26	6,886,054.45
State Employees' Retirement Sys 4,000.00					2,566.96	1,433.04
State Police 186,728,000.00	603,257,952.85	603,257,952.85	247,000.00	17,365,828.19	737,780,339.90	34,592,784.76
System of Higher Education 412,751,000.00					412,751,000.00	
State Tax Equalization Board 1,057,000.00			32,000.00	600.12	930,817.65	93,582.23
Transportation 7,954,000.00	1,101,175.10	1,101,175.10	602,000.00	3,435,155.97	3,675,701.19	1,342,317.94
Ethics Commission 1,768,000.00				13,433.14	1,662,691.66	91,875.20
Health Care Cost Containment 2,683,000.00					2,681,991.80	1,008.20
PA Housing Finance Agency 2,000,000.00					1,999,725.21	274.79
Thaddeus Stevens Coll of Tech 10,332,000.00					10,332,000.00	
TOTAL EXECUTIVE BRANCH 27,847,111,000.00	2,991,343,368.68	3,027,118,827.07	155,113,645.49	441,828,021.93	29,388,023,903.59	889,264,256.06
LEGISLATIVE BRANCH						
Senate 93,298,000.00					53,310,198.18	39,987,801.82
House of Representatives 179,486,000.00					128,441,430.12	51,044,569.88

FUND 001 GENERAL FUND

## SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Legislative Reference Bureau 7,417,000.00					2,156,476.52	5,260,523.48
Legislative Misc & Commissions 12,570,000.00	428.55	428.55			5,586,282.61	6,984,145.94
Joint State Government Comm. 1,252,000.00					1,222,599.82	29,400.18
Legislative Budget and Finance 1,318,000.00						1,318,000.00
Legislative Data Processing 17,369,000.00					9,618,536.50	7,750,463.50
Air & Water Pollution Control 292,000.00					21,033.03-	313,033.03
Regulatory Review Commission 1,680,000.00					1,107,047.97	572,952.03
TOTAL LEGISLATIVE BRANCH 314,682,000.00	428.55	428.55			201,421,538.69	113,260,889.86
JUDICIAL BRANCH						
Supreme Court 48,568,000.00	66,442,411.95	66,442,411.95			96,486,479.72	18,523,932.23
Superior Court 26,415,000.00	4,154,096.76	4,154,096.76			29,569,198.18	999,898.58
Courts of Common Pleas 96,850,000.00	7,604,797.69	7,604,797.69			103,595,015.01	859,782.68
Miscellaneous Judges 35,825,000.00					35,819,199.70	5,800.30
Commonwealth Court 16,054,000.00	1,277,578.94	1,277,578.94			16,886,690.20	444,888.74



FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Magisterial District Judges 68,690,000.00	5,431,594.50	5,431,594.50			73,941,474.68	180,119.82
Philadelphia Traffic Court 912,000.00	10,512.39	10,512.39			917,160.74	5,351.65
Philadelphia Municipal Court 5,546,000.00	622,541.78	622,541.78			6,159,392.82	9,148.96
TOTAL JUDICIAL BRANCH 298,860,000.00	85,543,534.01	85,543,534.01			363,374,611.05	21,028,922.96
GRAND TOTAL 28,460,653,000.00	3,076,887,331.24	3,112,662,789.63	155,113,645.49	441,828,021.93	29,952,820,053.33	1,023,554,068.88

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT STATE LEDGERS BY CHARACTER OF EXPENDITURE

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
GENERAL GOVERNMENT						
2,383,866,000.00	1,182,283,255.07	1,218,058,713.46	31,376,000.00	88,566,445.80	3,118,998,922.94	362,983,344.72
GENERAL GOVERNMENT - INSTITUTIONAL						
2,866,229,000.00	68,556,845.09	68,556,845.09	31,521,000.00	92,637,750.45	2,708,988,951.96	101,638,142.68
GRANTS AND SUBSIDIES						
20,894,061,000.00	1,826,047,231.08	1,826,047,231.08	92,216,645.49	260,623,825.68	21,836,496,934.75	530,770,825.16
DEBT SERVICE REQUIREMENTS						
1,041,497,000.00					1,041,446,000.00	51,000.00
SUB-TOTAL						
27,185,653,000.00	3,076,887,331.24	3,112,662,789.63	155,113,645.49	441,828,021.93	28,705,930,809.65	995,443,312.56
REFUNDS						
1,275,000,000.00					1,246,889,243.68	28,110,756.32
TOTAL						
28,460,653,000.00	3,076,887,331.24	3,112,662,789.63	155,113,645.49	441,828,021.93	29,952,820,053.33	1,023,554,068.88

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-99-648-11-10 Governor's Office			185,000.00	38,126.31	5,595,125.07	347,748.62
6,166,000.00						

DEPT TOTAL

6,166,000.00			185,000.00	38,126.31	5,595,125.07	347,748.62
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Executive Offices

GENERAL GOVERNMENT

001-81-002-11-11 Office of Public Liaison			10,000.00	763.03	207,772.91	119,464.06
338,000.00						

001-81-003-11-11 Violence Prevention Programs	1,502,994.00	1,612,750.00	58,000.00	1,160,602.61	2,185,629.88	129,517.51
1,921,000.00						

001-81-015-11-11 Safe Schools Advocate			12,000.00	74,535.43	148,494.07	164,970.50
400,000.00						

001-81-037-11-11 Office of the Receiver-City of Harrisburg					298,223.46	701,776.54
1,000,000.00						

001-81-595-11-10 Office of Inspector General	1,111,000.00	1,111,000.00	125,000.00	2,512.25	4,167,381.65	999,106.10
4,183,000.00						

001-81-596-11-10 Juvenile Court Judges Commission			7,000.00	13,581.58	2,274,885.13	165,533.29
2,461,000.00						

001-81-598-11-10 Public Employee Retirement Commission	10,374.02	10,374.02		19,632.99	645,104.07	35,636.96
690,000.00						

001-81-599-11-10 Office of General Counsel	78,000.00	197,369.21		14,458.96	2,931,539.38	608,370.87
3,357,000.00						

001-81-600-11-10 Inspector General - Welfare Fraud			381,000.00	310,828.03	9,909,449.84	2,103,722.13
12,705,000.00						

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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-81-601-11-10 Medicare Part B Penalties 295,000.00					255,345.60	39,654.40
001-81-605-11-10 Commonwealth Technology Services 42,120,000.00	38,084,573.46	43,396,814.70		8,584,951.16	66,005,436.72	10,926,426.82
001-81-620-11-10 Office of Administration 8,447,000.00	21,223,420.97	23,438,684.30	253,000.00	770,928.27	24,770,861.59	6,090,894.44
001-81-621-11-10 Council on the Arts 886,000.00				2,274.92	807,198.70	76,526.38
001-81-622-11-10 Office of the Budget 19,513,000.00	47,436,320.00	48,974,669.67	352,000.00	388,844.89	56,527,103.73	11,219,721.05
001-81-624-11-10 Commission on Crime and Delinquency 3,183,000.00	395,995.04	500,000.00	95,000.00	62,964.64	3,103,070.63	421,964.73
001-81-633-11-10 Human Relations Commission 9,491,000.00	13,999.25	13,999.25		81,995.61	9,035,291.80	387,711.84
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				1,985,965.18	3,282,670.64	1,455,364.18
001-81-948-11-10 Health Information Exchange 804,000.00			24,000.00	175,223.89	298,508.25	306,267.86
001-81-980-11-10 Unemployment Compensation and Transition Costs 1,480,000.00					1,232,614.97	247,385.03
GRANTS AND SUBSIDIES						
001-81-004-11-11 Intermediate Punishment Treatment Programs 18,167,000.00			908,000.00	5,964,450.55	11,172,324.77	122,224.68
001-81-005-11-11 Juvenile Probation Services 17,310,000.00				234,809.00	17,075,191.00	

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-81-619-11-10 Grants to the Arts 8,179,000.00				231,256.00	7,940,976.00	6,768.00
DEPT TOTAL 163,753,000.00	109,856,676.74	119,255,661.15	2,225,000.00	20,123,578.99	224,275,104.13	36,384,978.03

Lieutenant Governor

GENERAL GOVERNMENT

001-28-666-11-10 Board of Pardons 487,000.00			15,000.00	912.68	423,372.61	47,714.71
001-28-667-11-10 Lieutenant Governor's Office 858,000.00			93,000.00	4,827.53	677,727.41	82,445.06
DEPT TOTAL 1,345,000.00			108,000.00	5,740.21	1,101,100.02	130,159.77

Attorney General

GENERAL GOVERNMENT

001-14-054-11-16 Office of Consumer Advocate 5,189,000.00	5,189,000.00			250,872.06	4,138,350.81	799,777.13
001-14-056-11-10 Charitable Nonprofit Conversions 877,000.00					862,270.83	14,729.17
001-14-057-11-10 Tobacco Law Enforcement 625,000.00					616,342.79	8,657.21
001-14-059-11-10 Drug Law Enforcement 24,227,000.00	75,251.86	75,251.86		51,324.16	23,894,051.63	356,876.07
001-14-060-11-10 Local Drug Task Forces 9,901,000.00				366.86	9,667,067.37	233,565.77
001-14-061-11-10 Capital Appeals Case Unit 488,000.00					481,204.98	6,795.02

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-14-062-11-10 Drug Strike Task Force 2,060,000.00				749.86	2,027,439.62	31,810.52
001-14-063-11-10 General Government Operations 37,311,000.00	140,361.30	140,361.30		371,089.21	36,373,995.60	706,276.49
001-14-731-11-10 Child Predator Interception Unit 1,371,000.00				58,422.70	1,295,514.68	17,062.62
001-14-732-11-10 Witness Relocation 1,133,000.00					1,080,587.62	52,412.38
001-14-796-11-10 Joint Local-State Firearm Task Force 3,107,000.00				99.13	3,001,251.55	105,649.32
001-14-819-11-16 Home Improvement Consumer Protection 500,000.00	500,000.00	500,000.00				500,000.00

GRANTS AND SUBSIDIES

001-14-058-11-10 County Trial Reimbursement 292,000.00					121,319.01	170,680.99
DEPT TOTAL	81,392,000.00	5,904,613.16	5,904,613.16	732,923.98	83,559,396.49	3,004,292.69

Auditor General

GENERAL GOVERNMENT						
001-92-640-11-10 Board of Claims 1,701,000.00					1,515,832.80	185,167.20
001-92-642-11-10 Auditor General's Office 42,923,000.00	11,544,175.00	11,544,175.00			52,241,998.92	2,225,176.08
DEPT TOTAL	44,624,000.00	11,544,175.00	11,544,175.00		53,757,831.72	2,410,343.28

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-73-537-11-10 Board of Finance and Revenue	2,047,000.00				1,802,347.25	244,652.75
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001-73-538-11-10 Publishing Monthly Statements	15,000.00				4,515.16	10,484.84
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001-73-544-11-10 General Government Operations	33,423,000.00	6,805,363.59			36,985,058.59	3,243,305.00
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001-73-553-11-10 Intergovernmental Organizations	1,174,000.00				1,127,943.00	46,057.00
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001-73-978-11-10 Information Technology Modernization	7,500,000.00				740,706.60	6,759,293.40
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GRANTS AND SUBSIDIES

001-73-540-11-10 Law Enforcement & Emergency Response Personnel Death Benefit	2,163,000.00				985,586.13	1,177,413.87
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DEBT SERVICE REQUIREMENTS

001-73-539-11-10 Loan and Transfer Agents	65,000.00				14,000.00	51,000.00
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001-73-543-11-10 General Obligation Debt Service	1,041,432,000.00				1,041,432,000.00	
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DEPT TOTAL

	1,087,819,000.00	6,805,363.59			1,083,092,156.73	11,532,206.86
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Agriculture

GENERAL GOVERNMENT

001-68-508-11-10 Agricultural Promotion, Education and Exports	196,000.00		20,000.00	97,653.85	78,346.15	
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-68-516-11-10 Agricultural Research 787,000.00			79,000.00	545,062.74	162,937.26	
001-68-525-11-10 Farmers' Market Food Coupons 2,079,000.00				10,890.37	443,651.13	1,624,458.50
001-68-527-11-10 Hardwoods Research and Promotion 270,000.00			27,000.00	109,476.74	109,801.56	23,721.70
001-68-528-11-10 General Government Operations 26,442,000.00	9,775,263.10	9,775,263.10	793,000.00	378,178.86	33,227,314.90	1,818,769.34
001-68-784-11-10 Agricultural Excellence 270,000.00			27,000.00	98,156.22	143,843.80	999.98
GRANTS AND SUBSIDIES						
001-68-006-11-11 Youth Shows 127,000.00			6,000.00	80,000.00	41,000.00	
001-68-020-11-11 Transfer to Agricultural College Land Scrip Fund 44,737,000.00					44,737,000.00	
001-68-021-11-11 University of Pennsylvania - Veterinary Activities 27,889,000.00			1,394,000.00		26,495,000.00	
001-68-022-11-11 University of Pennsylvania - Center for Infectious Disease 248,000.00			12,000.00		236,000.00	
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				30,283.49	17,307,638.24	78.27
001-68-511-11-10 Livestock Show 160,000.00					160,000.00	
001-68-512-11-10 Transfer to State Farm Products Show Fund 2,579,000.00			129,000.00		2,450,000.00	



FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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001-68-515-11-10 Open Dairy Show	160,000.00				160,000.00	
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001-68-519-11-10 Payments to Pennsylvania Fairs	971,000.00		97,000.00		873,784.81	215.19
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001-68-521-11-10 Transfer to Conservation District Fund	1,029,000.00				1,029,000.00	
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001-68-523-11-10 Transfer to Nutrient Management Fund	2,741,000.00		27,000.00		2,714,000.00	
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001-68-864-11-10 Food Marketing and Research	494,000.00		49,000.00		445,000.00	
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DEPT TOTAL	133,096,000.00	9,775,263.10	9,775,263.10	2,660,000.00	1,349,702.27	135,393,317.85	3,468,242.98
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Civil Service Commission

GENERAL GOVERNMENT

001-32-360-11-10 General Government Operations	1,000.00	14,274,000.00	15,116,735.09		563,937.88	12,606,231.40	1,947,565.81
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DEPT TOTAL	1,000.00	14,274,000.00	15,116,735.09		563,937.88	12,606,231.40	1,947,565.81
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Community & Economic Develop

GENERAL GOVERNMENT

001-24-292-11-10 PennPORTS	3,699,000.00			27,000.00		3,658,199.96	13,800.04
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001-24-294-11-10 Marketing to Attract Tourists	4,000,000.00	310,000.00	310,000.00	165,000.00	358,362.21	3,698,642.07	87,995.72
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001-24-297-11-16 Small Business Advocate - Utilities		1,092,000.00	1,092,000.00		118,063.83	733,572.06	240,364.11
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-302-11-10 World Trade PA 6,125,000.00			245,000.00	892,815.63	4,571,253.09	415,931.28
001-24-303-11-10 Marketing to Attract Business 990,000.00			30,000.00	169,845.52	642,949.93	147,204.55
001-24-313-11-10 General Government Operations 13,316,000.00	4,835,956.89	4,835,956.89		231,847.80	17,387,611.92	532,497.17
001-24-884-11-10 PennPORTS-Philadelphia Regional Port Authority Debt Service 4,558,000.00					4,558,000.00	
001-24-949-11-10 Office of Open Records 1,174,000.00			35,000.00	442.90	1,108,238.56	30,318.54
GRANTS AND SUBSIDIES						
001-24-007-11-11 Pennsylvania First 25,000,000.00				9,312,742.91	8,057,500.00	7,629,757.09
001-24-008-11-11 Municipal Assistance Program 676,000.00				506,619.00	169,380.76	0.24
001-24-009-11-11 Keystone Communities 12,000,000.00			1,234,000.00	1,753,432.56	205,937.28	8,806,630.16
001-24-010-11-11 Partnerships for Regional Economic Performance 11,880,000.00				6,237,331.29	5,637,487.71	5,181.00
001-24-023-11-11 Discovered in PA, Developed in PA 9,900,000.00			990,000.00	6,415,010.61	273,468.49	2,221,520.90
001-24-280-11-10 Appalachian Regional Commission 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			10,000.00	90,000.00		

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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001-24-312-11-10 Transfer to Ben Franklin Tech Development Authority Fund	14,500,000.00				14,500,000.00	
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001-24-318-11-10 Transfer to Municipalities Financial Recovery Revolving Fund	925,000.00				925,000.00	
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001-24-837-11-10 Intergovernmental Cooperation Authority-2nd Class Cities	428,000.00		43,000.00	385,000.00		
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001-24-844-11-10 Early Intervention for Distressed Municipalities	685,000.00			423,118.25	25,843.75	236,038.00
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001-24-852-11-10 Transfer to Commonwealth Financing Authority	82,019,000.00				82,019,000.00	
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001-24-856-11-10 Infrastructure and Facilities Improvement Grants	19,409,000.00			14,005,748.00	700,000.00	4,703,252.00
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DEPT TOTAL	212,823,000.00	6,237,956.89	6,237,956.89	2,779,000.00	40,900,380.51	150,302,085.58	25,079,490.80
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Conservation & Natural Resourc  
GENERAL GOVERNMENT

001-38-394-11-10 State Forests Operations	5,811,000.00	45,788,168.75	45,788,168.75	174,000.00	1,252,966.49	48,520,900.83	1,651,301.43
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001-38-395-11-10 State Parks Operations	27,534,000.00	32,064,592.55	32,064,592.55	826,000.00	1,383,617.90	54,174,273.67	3,214,700.98
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001-38-397-11-10 Forest Pest Management	1,829,000.00			55,000.00	978.69	1,675,107.49	97,913.82
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001-38-399-11-10 General Government Operations	17,114,000.00	5,198,800.00	5,198,800.00	513,000.00	171,298.04	20,779,499.09	849,002.87
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GRANTS AND SUBSIDIES

001-38-673-11-10 Annual Fixed Charges - Project 70	33,000.00					29,332.29	3,667.71
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-38-674-11-10 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	
DEPT TOTAL 55,288,000.00	83,051,561.30	83,051,561.30	1,568,000.00	2,808,861.12	128,144,844.75	5,817,855.43

Corrections

GENERAL GOVERNMENT - INSTITUTIONAL

001-11-011-11-10 Medical Care 238,810,000.00	389,058.60	389,058.60	3,000,000.00	19,629,203.69	212,178,121.65	4,391,733.26
001-11-012-11-10 Inmate Education and Training 39,925,000.00			948,000.00	192,480.18	37,075,473.33	1,709,046.49
001-11-013-11-10 State Correctional Institutions 1,558,608,000.00	1,356,170.85	1,356,170.85	6,436,000.00	37,237,393.00	1,467,967,624.12	48,323,153.73
001-11-014-11-10 General Government Operations 29,679,000.00	188,855.24	188,855.24	290,000.00	364,707.22	28,599,313.04	613,834.98
DEPT TOTAL 1,867,022,000.00	1,934,084.69	1,934,084.69	10,674,000.00	57,423,784.09	1,745,820,532.14	55,037,768.46

Education

GENERAL GOVERNMENT

001-16-094-11-10 PA Assessment 36,590,000.00	350,000.00	350,000.00		2,046,116.80	32,108,721.77	2,785,161.43
001-16-141-11-10 General Government Operations 23,963,000.00	4,833,925.11	4,850,169.33	719,000.00	2,186,016.12	22,096,663.41	3,811,489.80

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## FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-142-11-10 State Library 2,060,000.00	88,069.65	88,069.65	62,000.00	56,776.83	1,907,893.09	121,399.73
001-16-149-11-10 Information and Technology Improvement 4,223,000.00			42,000.00	1,015,078.64	2,383,634.29	782,287.07
GENERAL GOVERNMENT - INSTITUTIONAL						
001-16-093-11-10 Youth Development Centers - Education 10,500,000.00			315,000.00	3,336,523.72	6,798,760.51	49,715.77
GRANTS AND SUBSIDIES						
001-16-011-11-11 Safe School Initiative 2,128,000.00			106,000.00	609,731.68	942,994.77	469,273.55
001-16-085-11-10 Library Services for the Visually Impaired and Disabled 2,702,000.00					2,702,000.00	
001-16-086-11-10 Public Library Subsidy 53,507,000.00			3.08		53,506,996.92	
001-16-087-11-10 School Food Services 30,525,000.00			305,000.00		28,965,577.37	1,254,422.63
001-16-089-11-10 Community Colleges 212,167,000.00					212,167,000.00	
001-16-090-11-10 Student Achievement Education Block Grant 5,354,629,000.00				3,649,767.05	5,350,485,738.14	493,494.81
001-16-097-11-10 PA Charter Schools for the Deaf and Blind 39,852,000.00				1,294,391.59	38,106,608.41	451,000.00
001-16-098-11-10 Community Education Councils 1,200,000.00			120,000.00	93,171.90	986,828.10	
001-16-103-11-10 Services to Nonpublic Schools 86,384,000.00			4,319,000.00		82,064,999.25	0.75
001-16-104-11-10 Textbooks, Materials and Equipment for Nonpublic Schools 26,278,000.00			1,314,000.00	9,015.14	24,047,704.18	907,280.68

FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-106-11-10 Authority Rentals and Sinking Fund Requirements 296,198,000.00			865,000.00	66,940,099.87	228,392,900.13	
001-16-107-11-10 Pupil Transportation 537,958,000.00			500,000.00	406,909.12	537,051,090.88	
001-16-109-11-10 Special Education 1,026,815,000.00				5,655,556.55	1,018,727,737.50	2,431,705.95
001-16-110-11-10 Special Education - Approved Private Schools 97,647,000.00				3,327,420.61	94,307,244.13	12,335.26
001-16-114-11-10 Tuition for Orphans and Children Placed in Private Homes 56,655,000.00			135,000.00	13,603,382.39	42,916,617.61	
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			45,000.00	200,655.06	649,869.94	2,475.00
001-16-121-11-10 Teacher Professional Development 7,177,000.00	107,962.00	107,962.00	718,000.00	2,898,992.49	3,580,533.14	87,436.37
001-16-123-11-10 Early Intervention 198,116,000.00			300,000.00	8,810,062.83	189,005,937.17	
001-16-125-11-10 Nonpublic and Charter School Pupil Transportation 76,640,000.00				35,410.35	76,604,589.65	
001-16-133-11-10 School Employees' Retirement 600,172,000.00					528,792,110.07	71,379,889.93
001-16-134-11-10 Regional Community Colleges Services 700,000.00			70,000.00	200.00	629,800.00	
001-16-135-11-10 Mobile Science Education Program 650,000.00			65,000.00	157,720.50	427,279.50	
001-16-136-11-10 School Employees' Social Security 555,040,000.00			12,740,000.00	33,345,558.08	503,954,441.92	5,000,000.00

FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-138-11-10 Adult and Family Literacy 12,289,000.00			614,000.00	760,477.71	10,893,074.29	21,448.00
001-16-139-11-10 Library Access 2,970,000.00			149,000.00		2,821,000.00	
001-16-146-11-10 Career and Technical Education 62,000,000.00				705,877.28	61,283,622.32	10,500.40
001-16-148-11-10 Job Training Programs 4,800,000.00			240,000.00	456,000.00	4,104,000.00	
001-16-152-11-10 Pennsylvania College of Technology 13,584,000.00			679,000.00		12,905,000.00	
001-16-168-11-10 Rural Education Outreach 2,083,000.00			104,000.00		1,979,000.00	
001-16-799-11-10 Basic Ed Formula Enhancements 14,000,000.00						14,000,000.00
001-16-832-11-10 Transfer to Community College Capital Fund 46,369,000.00					46,369,000.00	
001-16-838-11-10 Head Start Supplemental Assistance 37,278,000.00			1,864,000.00		35,414,000.00	
001-16-924-11-10 Pre-K Counts 82,784,000.00			2,600,000.00	2,796,173.03	77,360,054.97	27,772.00
001-16-926-11-10 School Nutrition Incentive Program 3,327,000.00			33,000.00		3,122,903.32	171,096.68
001-16-983-11-10 General Support 214,110,000.00			10,706,000.00		203,404,000.00	
001-16-984-11-10 General Support 133,993,000.00			6,700,000.00		127,293,000.00	
001-16-985-11-10 General Support 139,917,000.00			6,996,000.00		132,921,000.00	

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-986-11-10 General Support 11,163,000.00			558,000.00		10,605,000.00	
DEPT TOTAL 10,122,235,000.00	5,379,956.76	5,396,200.98	53,983,003.08	154,402,834.31	9,814,975,177.78	104,270,185.81
PA Emergency Management Agency						
GENERAL GOVERNMENT						
001-31-353-11-10 Information Systems Management 934,000.00				73,875.39	858,517.51	1,607.10
001-31-354-11-10 State Fire Commissioner 2,099,000.00	50,872.06	50,872.06		35,451.64	1,847,306.49	267,113.93
001-31-355-11-10 General Government Operations 6,146,000.00	77,434.95	77,434.95		12,338.83	4,927,270.57	1,283,825.55
001-31-720-11-10 Security and Emergency Preparedness 1,001,000.00				1,033.60	797,273.11	202,693.29
GRANTS AND SUBSIDIES						
001-31-349-11-10 Red Cross Extended Care Program 100,000.00					100,000.00	
001-31-352-11-10 Firefighters' Memorial Flag 10,000.00					5,291.28	4,708.72
001-31-314-11-30 April 2011 Flooding Disaster Relief 4,750,000.00				569,377.39	1,746,461.70	2,434,160.91
001-31-315-11-30 Summer 2011 Storm Disaster Relief 17,850,000.00				802,019.95	10,399,810.84	6,648,169.21
DEPT TOTAL 32,890,000.00	128,307.01	128,307.01		1,494,096.80	20,681,931.50	10,842,278.71



FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-37-393-11-10 Environmental Hearing Board	1,727,000.00	203.00	203.00		69,879.88	1,357,067.41	300,255.71
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DEPT TOTAL

	1,727,000.00	203.00	203.00		69,879.88	1,357,067.41	300,255.71
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Environmental Protection

GENERAL GOVERNMENT

001-35-381-11-10 Environmental Protection Operations	78,140,000.00	14,185,343.72	14,185,343.72	781,000.00	439,365.51	88,439,294.38	2,665,683.83
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001-35-382-11-10 Environmental Program Management	28,035,000.00	714,120.59	714,120.59	280,000.00	423,266.14	25,363,533.73	2,682,320.72
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001-35-385-11-10 Chesapeake Bay Agricultural Source Abatement	2,750,000.00			83,000.00	470,922.74	2,149,327.75	46,749.51
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001-35-386-11-10 Black Fly Control and Research	3,417,000.00	739,548.00	739,548.00	103,000.00	846,520.24	3,188,073.93	18,953.83
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001-35-389-11-10 West Nile Virus Control	3,942,000.00			118,000.00	321,231.04	3,361,901.98	140,866.98
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001-35-390-11-10 General Government Operations	10,750,000.00	8,462,783.30	8,462,783.30	108,000.00	876,896.09	17,020,047.65	1,207,839.56
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GRANTS AND SUBSIDIES

001-35-368-11-10 Delaware River Master	84,000.00			8,000.00	10,001.33	65,998.67	
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001-35-369-11-10 Sewage Facilities Enforcement Grants	2,549,000.00			1,929,000.00			620,000.00
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001-35-370-11-10 Sewage Facilities Planning Grants	779,000.00			343,000.00		436,000.00	
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-35-372-11-10 Transfer to Conservation District Fund 2,885,000.00					2,885,000.00	
001-35-374-11-10 Ohio River Valley Water Sanitation Commission 143,000.00					143,000.00	
001-35-375-11-10 Interstate Commission on the Potomac River 48,000.00					48,000.00	
001-35-376-11-10 Susquehanna River Basin Commission 637,000.00			64,000.00	95,250.00	477,750.00	
001-35-377-11-10 Delaware River Basin Commission 983,000.00			400,000.00		583,000.00	
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				200,000.00		1,100,000.00
<b>DEPT TOTAL</b> 136,726,000.00	24,101,795.61	24,101,795.61	4,217,000.00	3,683,453.09	144,444,928.09	8,482,414.43
General Services						
GENERAL GOVERNMENT						
001-15-070-11-10 Rental and Municipal Charges 22,583,000.00	18,880,573.03	22,081,979.56		152,088.01	41,269,638.47	3,243,253.08
001-15-073-11-10 Excess Insurance Coverage 1,412,000.00					1,333,282.87	78,717.13
001-15-074-11-10 General Government Operations 68,691,000.00	14,809,114.74	19,001,480.25	2,061,000.00	4,060,867.01	74,957,058.22	6,613,555.02

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)	
001-15-075-11-10 Utility Costs 25,876,000.00	260,254.46	260,254.46		62,940.65	18,407,268.97	7,666,044.84	
001-15-717-11-10 Printing the Pennsylvania Manual 65,000.00	474.48	474.48	7,000.00	896.60	57,103.40	474.48	
GRANTS AND SUBSIDIES							
001-15-072-11-10 Capitol Fire Protection 496,000.00					496,000.00		
DEPT TOTAL	119,123,000.00	33,950,416.71	41,344,188.75	2,068,000.00	4,276,792.27	136,520,351.93	17,602,044.55

Health

GENERAL GOVERNMENT						
001-67-012-11-11 Chronic Care Management 1,000,000.00			30,000.00	282,501.69	621,104.63	66,393.68
001-67-013-11-11 Transition to Department of Drug and Alcohol Programs 1,000,000.00			50,000.00	364.58	231,675.62	717,959.80
001-67-467-11-10 Quality Assurance 19,575,000.00	16,653.44	16,653.44	2,087,000.00	450,664.97	15,261,629.72	1,792,358.75
001-67-469-11-10 Vital Statistics 6,321,000.00	705,613.24	705,613.24	190,000.00	158,171.72	6,190,042.28	488,399.24
001-67-470-11-10 State Laboratory 3,534,000.00	1,941,626.87	1,941,626.87	106,000.00	69,906.42	4,160,488.76	1,139,231.69
001-67-471-11-10 State Health Care Centers 21,395,000.00			642,000.00	20,344.94	19,409,182.99	1,323,472.07
001-67-497-11-10 General Government Operations 22,718,000.00	133,465.93	133,465.93	682,000.00	561,441.97	19,983,990.25	1,624,033.71
001-67-658-11-10 Sexually Transmitted Disease Screening and Treatment 1,820,000.00			91,000.00	138,870.42	1,266,278.54	323,851.04

FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
GRANTS AND SUBSIDIES						
001-67-014-11-11 Cancer Screening Services	2,563,000.00		26,000.00	349,977.00	2,187,023.00	
001-67-461-11-10 Tuberculosis Screening and Treatment	920,000.00			237,352.01	646,038.00	36,609.99
001-67-462-11-10 Sickle Cell	1,200,000.00		60,000.00	261,723.11	869,002.48	9,274.41
001-67-463-11-10 Adult Cystic Fibrosis	450,000.00		23,000.00	77,540.15	228,088.85	121,371.00
001-67-464-11-10 Hemophilia	949,000.00		47,000.00	153,809.49	748,190.51	
001-67-465-11-10 Local Health - Environmental	7,357,000.00		368,000.00		6,988,999.98	0.02
001-67-466-11-10 Cooley's Anemia	100,000.00		5,000.00	19,172.24	75,827.76	
001-67-472-11-10 Tourette Syndrome	75,000.00		4,000.00	31,629.93	39,370.07	
001-67-473-11-10 Trauma Program Coordination	270,000.00		14,000.00	13,325.42	242,674.58	
001-67-474-11-10 Lupus	100,000.00		5,000.00	21,549.39	73,450.61	
001-67-475-11-10 Regional Poison Control Centers	700,000.00		35,000.00	26,249.98	638,749.76	0.26
001-67-477-11-10 Primary Health Care Practitioner	3,864,000.00		224,451.00	664,542.56	2,974,886.84	119.60
001-67-479-11-10 Services for Children with Special Needs	1,551,000.00		16,000.00	79,457.15	1,455,542.85	

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-67-491-11-10 Epilepsy Support Services 390,000.00			20,000.00	25,561.62	344,438.38	
001-67-493-11-10 Regional Cancer Institutes 450,000.00			23,000.00	174,478.27	252,521.73	
001-67-495-11-10 Bio-Technology Research 1,786,000.00			89,000.00	412,949.21	1,284,050.79	
001-67-502-11-10 Newborn Screening 4,110,000.00			206,000.00	1,244,689.73	2,446,608.28	212,701.99
001-67-651-11-10 Maternal and Child Health 887,000.00			44,000.00	109,395.02	476,942.88	256,662.10
001-67-652-11-10 Local Health Departments 26,759,000.00			1,338,000.00		25,420,982.00	18.00
001-67-653-11-10 Assistance to Drug and Alcohol Programs 40,698,000.00	4,396.10	4,396.10		2,171,866.40	38,076,170.61	454,359.09
001-67-654-11-10 School District Health Services 37,620,000.00			409,000.00		36,195,813.38	1,015,186.62
001-67-655-11-10 Renal Dialysis 6,779,000.00				622,610.47	5,240,696.34	915,693.19
001-67-656-11-10 AIDS Programs 7,169,000.00				1,435,389.23	5,590,815.84	142,794.93
001-67-657-11-10 Diabetes Programs 100,000.00				38,829.66	61,170.34	
DEPT TOTAL 224,210,000.00	2,801,755.58	2,801,755.58	6,834,451.00	9,854,364.75	199,682,448.65	10,640,491.18
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	

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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001-39-018-11-11 Higher Education of Blind or Deaf Students					49,000.00	
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001-39-400-11-10 Grants to Students					380,935,000.00	
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001-39-401-11-10 Matching Payments for Student Aid					13,154,000.00	
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001-39-402-11-10 Bond-Hill Scholarships					534,000.00	
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001-39-405-11-10 Institutional Assistance Grants					24,389,000.00	
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001-39-408-11-10 Cheyney Keystone Academy					1,525,000.00	
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DEPT TOTAL					422,950,000.00	
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Historical & Museum Commission  
GENERAL GOVERNMENT

001-30-347-11-10 General Government Operations						
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DEPT TOTAL	17,525,000.00	783,000.00	784,281.65	526,000.00	93,368.24	17,249,770.76	440,142.65
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Insurance

GENERAL GOVERNMENT

001-79-589-11-10 Children's Health Insurance Administration							
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001-79-591-11-10 General Government Operations							
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	18,502,000.00	2,266,500.98	2,266,500.98	555,000.00	78,498.43	19,696,966.25	438,036.30
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

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

001-79-588-11-10 Children's Health Insurance					97,365,000.00	
97,365,000.00						

DEPT TOTAL	120,674,000.00	2,266,500.98	2,266,500.98	699,000.00	1,059,019.07	119,095,012.34	2,087,469.57
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Labor & Industry

GENERAL GOVERNMENT

001-12-021-11-10 PENNSAFE			32,000.00	250.66	1,006,174.96	37,574.38
1,076,000.00						

001-12-028-11-10 Occupational and Industrial Safety			299,000.00	55,604.54	9,248,951.19	374,444.27
9,978,000.00						

001-12-031-11-10 General Government Operations	12,990,000.00	3,921,225.08	3,921,225.08	390,000.00	1,031,138.53	14,554,932.93	935,153.62
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GRANTS AND SUBSIDIES

001-12-016-11-10 Transfer to Vocational Rehabilitation Fund					40,473,000.00	
40,473,000.00						

001-12-017-11-10 Workers' Compensation Payments					1,004,874.33	74,125.67
1,079,000.00						

001-12-018-11-10 Occupational Disease Payments					905,899.80	29,100.20
935,000.00						

001-12-020-11-10 Supported Employment			21,000.00	87,851.92	309,148.08	
418,000.00						

001-12-025-11-10 Assistive Technology			34,000.00	339,339.78	291,794.59	11,865.63
677,000.00						

001-12-030-11-10 Centers for Independent Living			101,000.00	143,593.92	1,735,591.93	32,814.15
2,013,000.00						

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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-12-707-11-10 Industry Partnerships 1,613,000.00			161,000.00	347,880.00	1,087,371.36	16,748.64
001-12-967-11-10 New Choices / New Options 500,000.00			50,000.00	175,324.00	274,676.00	
DEPT TOTAL 71,752,000.00	3,921,225.08	3,921,225.08	1,088,000.00	2,180,983.35	70,892,415.17	1,511,826.56
Military & Veterans Affairs						
GENERAL GOVERNMENT						
001-13-043-11-10 Armory/Readiness Centers Maintenance and Repair 446,000.00				52,629.25	390,897.54	2,473.21
001-13-048-11-10 Special State Duty 35,000.00			10,000.00			25,000.00
001-13-051-11-10 Burial Detail Honor Guard 99,000.00			10,000.00		69,000.00	20,000.00
001-13-053-11-10 General Government Operations 18,141,000.00	408,248.07	408,248.07		734,742.93	17,514,424.25	300,080.89
001-13-982-11-10 Facilities Management and Security 240,000.00					228,853.93	11,146.07
GENERAL GOVERNMENT - INSTITUTIONAL						
001-13-702-11-10 Veterans Homes 93,357,000.00	28,221,613.51	28,221,613.51	767,000.00	6,953,259.48	102,356,541.13	11,501,812.90
GRANTS AND SUBSIDIES						
001-13-033-11-10 Veterans Assistance 408,000.00			192,000.00		195,178.00	20,822.00
001-13-034-11-10 Education of Veterans Children 101,000.00					97,129.50	3,870.50



FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-13-035-11-10 National Guard Pension 5,000.00						5,000.00
001-13-036-11-10 Blind Veterans Pension 222,000.00					201,450.00	20,550.00
001-13-045-11-10 Paralyzed Veterans Pension 425,000.00					390,600.00	34,400.00
001-13-660-11-10 Disabled American Veterans Transportation 336,000.00					336,000.00	
001-13-705-11-10 Transfer to Educational Assistance Program Fund 12,870,000.00					12,870,000.00	
001-13-785-11-10 Supplemental Life Insurance Premiums 364,000.00			96,000.00		218,637.52	49,362.48
001-13-936-11-10 Veterans Outreach Services 1,632,000.00					1,632,000.00	
DEPT TOTAL 128,681,000.00	28,629,861.58	28,629,861.58	1,075,000.00	7,740,631.66	136,500,711.87	11,994,518.05
Probation & Parole						
GENERAL GOVERNMENT						
001-25-331-11-10 General Government Operations 104,960,000.00	4,192,685.58	4,192,685.58	1,550,000.00	2,370,731.65	99,276,855.82	5,955,098.11
001-25-334-11-10 Sexual Offenders Assessment Board 4,799,000.00			48,000.00	82,986.57	4,014,827.40	653,186.03
GRANTS AND SUBSIDIES						
001-25-332-11-10 Improvement of Adult Probation Services 17,076,000.00			854,000.00		16,189,980.16	32,019.84
DEPT TOTAL 126,835,000.00	4,192,685.58	4,192,685.58	2,452,000.00	2,453,718.22	119,481,663.38	6,640,303.98

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-17-027-11-11 Impact Fee Administration	250,000.00				250,000.00	
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001-17-205-11-16 General Government Operations	55,685,000.00	55,685,000.00		1,006,123.31	47,773,122.64	6,905,754.05
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DEPT TOTAL	250,000.00	55,685,000.00	55,685,000.00		1,006,123.31	48,023,122.64	6,905,754.05
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Public Welfare

GENERAL GOVERNMENT

001-21-233-11-10 County Administration - Statewide	32,793,000.00	1,711,883.59	1,711,883.59	328,000.00	677,869.67	31,543,698.19	1,955,315.73
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001-21-238-11-10 Child Support Enforcement	13,796,000.00	7,677,582.07	7,677,582.07	414,000.00	5,126,002.39	15,720,623.30	212,956.38
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001-21-244-11-10 New Directions	17,183,000.00			172,000.00	320,194.91	15,018,127.30	1,672,677.79
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001-21-257-11-10 Information Systems	44,631,000.00	615,100.52	615,100.52	1,274,000.00	10,103,266.67	29,892,634.45	3,976,199.40
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001-21-263-11-10 General Government Operations	59,893,000.00	6,147,941.47	6,147,941.47	599,000.00	1,463,487.56	60,845,562.70	3,132,891.21
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001-21-264-11-10 County Assistance Offices	259,326,000.00	706.50	706.50	7,216,000.00	1,626,996.29	232,786,872.34	17,696,837.87
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GENERAL GOVERNMENT - INSTITUTIONAL

001-21-248-11-10 Mental Health Services	717,213,000.00	10,270,429.02	10,270,429.02	14,394,000.00	17,324,628.53	674,573,887.05	21,190,913.44
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001-21-249-11-10 Intellectual Disabilities - State Centers	106,310,000.00	28,079,051.23	28,079,051.23	3,189,000.00	4,000,028.50	117,298,204.04	9,901,818.69
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)	
001-21-261-11-10 Youth Development Institutions and Forestry Camps	71,827,000.00	51,666.64	51,666.64	2,182,000.00	3,599,526.13	62,141,027.09	3,956,113.42
GRANTS AND SUBSIDIES							
001-21-016-11-11 Home and Community - Based Services	175,162,000.00					173,507,411.76	1,654,588.24
001-21-025-11-11 Long-Term Care Managed Care	65,551,000.00					60,391,483.58	5,159,516.42
001-21-226-11-10 Medical Assistance - Capitation	3,301,109,000.00	833,319,920.50	833,319,920.50		4,089,209.09	4,130,339,711.41	
001-21-227-11-10 Special Pharmaceutical Services	2,978,000.00				788,279.08	2,189,720.92	
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
001-21-230-11-10 Human Services Development Fund	14,956,000.00			748,000.00		14,208,000.00	
001-21-232-11-10 Medical Assistance - Transportation	69,221,000.00				330,520.12	63,441,419.14	5,449,060.74
001-21-234-11-10 Attendant Care	102,704,000.00	1,003,901.99	1,003,901.99			97,641,622.27	6,066,279.72
001-21-235-11-10 Early Intervention	111,712,000.00				440,121.28	108,987,797.05	2,284,081.67
001-21-236-11-10 Intellectual Disabilities - Lansdowne Residential Services	358,000.00			18,000.00		263,690.00	76,310.00
001-21-237-11-10 Medical Assistance - Outpatient	645,095,000.00	131,422,727.46	131,422,727.46		4,863,668.19	747,824,320.84	23,829,738.43
001-21-242-11-10 Medical Assistance - Inpatient	325,685,000.00	373,486,538.37	373,486,538.37		2,112,369.55	677,523,965.54	19,535,203.28

FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-21-243-11-10 Services to Persons with Disabilities 163,987,000.00				322,686.79	163,662,009.41	2,303.80
001-21-245-11-10 Breast Cancer Screening 1,623,000.00				274,149.00	1,348,851.00	
001-21-246-11-10 AIDS Special Pharmaceutical Services 10,267,000.00	7,970,252.82	7,970,252.82		2,503,790.30	15,733,462.52	
001-21-247-11-10 Legal Services 2,735,000.00			274,000.00		2,461,000.00	
001-21-250-11-10 Rape Crisis 7,016,000.00					7,016,000.00	
001-21-251-11-10 Intellectual Disabilities - Intermediate Care Facilities 143,803,000.00	18,564,085.00	18,564,085.00			117,981,640.46	44,385,444.54
001-21-252-11-10 Supplemental Grants - Aged, Blind and Disabled 149,084,000.00				896,610.44	140,731,776.93	7,455,612.63
001-21-253-11-10 Child Care Services 154,265,000.00				266,781.89	153,998,218.11	
001-21-254-11-10 Expanded Medical Services for Women 4,794,000.00					4,794,000.00	
001-21-255-11-10 Intellectual Disabilities - Community Base Program 166,520,000.00			8,326,000.00	2,939,430.46	139,225,877.01	16,028,692.53
001-21-256-11-10 Community Based Family Centers 3,258,000.00				561,331.22	2,681,203.73	15,465.05
001-21-258-11-10 Homeless Assistance 20,551,000.00					20,551,000.00	
001-21-262-11-10 Behavioral Health Services 47,908,000.00			2,395,000.00		45,476,525.00	36,475.00
001-21-265-11-10 Cash Grants 212,998,000.00	193,552.44	193,552.44		3,821,282.44	206,184,080.04	3,186,189.96

## FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-21-266-11-10 County Child Welfare 1,000,475,000.00	142,500.00	142,500.00	10,005,000.00	19,061,642.85	747,404,128.10	224,146,729.05
001-21-267-11-10 Long-Term Care 737,356,000.00	457,092,194.80	457,092,194.80		2,494,710.91	1,190,907,983.89	1,045,500.00
001-21-709-11-10 Medical Assistance - State-Related Academic Medical Centers 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			1,355,000.00	2,834,658.73	9,175,835.67	183,505.60
001-21-760-11-10 Nurse Family Partnership 11,978,000.00				1,498,894.60	10,440,398.82	38,706.58
001-21-763-11-10 Payment to Federal Government - Medicare Drug Program 472,264,000.00					472,263,835.69	164.31
001-21-789-11-10 Hospital Based Burn Centers 3,782,000.00			378,000.00		0.02	3,403,999.98
001-21-830-11-10 Trauma Centers 8,656,000.00			866,000.00			7,790,000.00
001-21-912-11-10 Child Care Assistance 164,435,000.00	805,024.50	805,024.50		4,423,065.09	160,011,934.91	805,024.50
001-21-946-11-10 Medical Assistance - Obstetric and Neonatal Services 3,681,000.00			368,000.00			3,313,000.00
001-21-952-11-10 Medical Assistance - Physician Practice Plans 6,437,000.00					4,827,750.00	1,609,250.00
001-21-958-11-10 Medical Assistance - Critical Access Hospitals 3,576,000.00			358,000.00			3,218,000.00
001-21-975-11-10 Intellectual Disabilities - Community Waiver Program 854,863,000.00					854,863,000.00	
001-21-990-11-10 Health Care Clinics 1,000,000.00			100,000.00		900,000.00	

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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001-21-996-11-10 Medical Assistance - Workers with Disabilities					17,828,000.00	9,477,000.00
27,305,000.00						

DEPT TOTAL	10,560,548,000.00	1,879,388,058.92	1,879,388,058.92	54,959,000.00	99,056,012.27	11,828,929,480.69	456,991,565.96
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Revenue

GENERAL GOVERNMENT

001-18-208-11-10 General Government Operations						
132,538,000.00	29,091,416.03	29,091,416.03	4,191,000.00	2,174,077.17	151,729,292.04	3,535,046.82

001-18-953-11-10 Technology and Process Modernization						
21,450,000.00				4,968,827.37	2,003,853.80	14,477,318.83

GRANTS AND SUBSIDIES

001-18-209-11-10 Distribution of Public Utility Realty Tax						
32,160,000.00			1,497,191.41		30,662,808.59	

DEPT TOTAL	186,148,000.00	29,091,416.03	29,091,416.03	5,688,191.41	7,142,904.54	184,395,954.43	18,012,365.65
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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	19,503,077.39	31,000.00	55,723.57	8,431,493.35	12,015,860.47

DEPT TOTAL	1,031,000.00	8,186,000.00	19,503,077.39	31,000.00	55,723.57	8,431,493.35	12,015,860.47
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State Department

GENERAL GOVERNMENT

001-19-212-11-10 Voter Registration						
451,000.00			14,000.00	75,929.79	201,459.09	159,611.12

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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-19-213-11-10 General Government Operations 3,408,000.00	4,317,250.00	4,317,250.00		32,481.36	7,004,971.38	687,797.26
001-19-239-11-16 Professional and Occupational Affairs 35,552,000.00	35,552,000.00	35,552,000.00		354,529.47	32,649,966.80	2,547,503.73
001-19-240-11-16 State Board of Podiatry 189,000.00	189,000.00	189,000.00		11,711.11	94,920.03	82,368.86
001-19-646-11-16 State Board of Medicine 6,665,000.00	6,665,000.00	6,665,000.00		180,021.08	4,228,925.74	2,256,053.18
001-19-647-11-16 State Board of Osteopathic Medicine 960,000.00	960,000.00	960,000.00		35,084.87	730,662.72	194,252.41
001-19-663-11-16 State Athletic Commission 509,000.00	509,000.00	509,000.00		140.61	443,400.34	65,459.05
001-19-699-11-10 Publishing Federal Reapportionment Maps 300,000.00					127,162.87	172,837.13
001-19-719-11-10 Publishing State Reapportionment Maps 1,690,000.00				865,433.35	821,308.83	3,257.82
001-19-759-11-10 Statewide Uniform Registry of Electors 3,775,000.00			378,000.00	285,053.25	2,851,496.11	260,450.64
001-19-903-11-10 Lobbying Disclosure 687,000.00	175,000.00	175,000.00	21,000.00	65,951.19	680,600.95	94,447.86

GRANTS AND SUBSIDIES

001-19-210-11-10 Voting of Citizens in Military Service 40,000.00					6,564.00	33,436.00
DEPT TOTAL	10,351,000.00	48,367,250.00	48,367,250.00	413,000.00	1,906,336.08	49,841,438.86

State Employes' Retirement Sys

GRANTS AND SUBSIDIES						
001-70-534-11-10 National Guard - Employer Contribution 4,000.00					2,566.96	1,433.04

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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DEPT TOTAL	4,000.00				2,566.96	1,433.04
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State Police  
GENERAL GOVERNMENT

001-20-024-11-11 Forensic Laboratory Support	1,500,000.00		75,000.00		1,425,000.00	
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001-20-214-11-10 Municipal Police Training	1,029,000.00	1,110,050.25	31,000.00	116,960.57	1,743,202.51	247,887.17
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001-20-216-11-10 Law Enforcement Information Technology	6,436,000.00	19,116,000.00	64,000.00	443,598.21	24,835,977.23	208,424.56
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001-20-217-11-10 Automated Fingerprint Identification System	870,000.00	85,000.00	9,000.00	456,018.95	489,110.26	870.79
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001-20-218-11-16 Firearm Records Check		2,491,459.09			2,491,459.09	
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001-20-220-11-10 General Government Operations	174,630,000.00	580,455,443.51		16,349,250.46	704,600,590.81	34,135,602.24
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001-20-221-11-10 Gun Checks	2,263,000.00		68,000.00		2,195,000.00	
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DEPT TOTAL	186,728,000.00	603,257,952.85	247,000.00	17,365,828.19	737,780,339.90	34,592,784.76
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System of Higher Education  
GRANTS AND SUBSIDIES

001-90-634-11-10 State Universities	412,751,000.00				412,751,000.00	
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DEPT TOTAL	412,751,000.00				412,751,000.00	
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-36-672-11-10 General Government Operations	1,057,000.00		32,000.00	600.12	930,817.65	93,582.23
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DEPT TOTAL	1,057,000.00		32,000.00	600.12	930,817.65	93,582.23
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Transportation

GENERAL GOVERNMENT

001-78-567-11-10 Voter Registration	422,000.00				422,000.00	
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001-78-568-11-10 Vehicle Sales Tax Collections	882,000.00				882,000.00	
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001-78-943-11-10 Rail Freight and Intermodal Coordination	900,000.00		27,000.00	202.10	756,173.33	116,624.57
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GRANTS AND SUBSIDIES

001-78-562-11-10 Rail Freight Assistance	5,750,000.00		575,000.00	3,402,992.87	1,473,446.86	298,560.27
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DEPT TOTAL	7,954,000.00		602,000.00	3,403,194.97	3,533,620.19	415,184.84
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Ethics Commission

GENERAL GOVERNMENT

001-40-310-11-30 State Ethics Commission	1,768,000.00			13,433.14	1,662,691.66	91,875.20
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DEPT TOTAL	1,768,000.00			13,433.14	1,662,691.66	91,875.20
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-43-309-11-30 Health Care Cost Containment Council	2,683,000.00				2,681,991.80	1,008.20
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DEPT TOTAL	2,683,000.00				2,681,991.80	1,008.20
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PA Housing Finance Agency

GRANTS AND SUBSIDIES

001-94-744-11-10 PHFA - Homeowners Emergency Mortgage Assistance	2,000,000.00				1,999,725.21	274.79
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DEPT TOTAL	2,000,000.00				1,999,725.21	274.79
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Thaddeus Stevens Coll of Tech

GRANTS AND SUBSIDIES

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

GENERAL GOVERNMENT

001-41-037-11-30 Senators' Salaries	6,734,000.00				4,265,072.42	2,468,927.58
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001-41-038-11-30 Senate President - Expenses	300,000.00				146,009.85	153,990.15
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001-41-039-11-30 Employees of Chief Clerk	2,540,000.00					2,540,000.00
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## FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-41-040-11-30 Salaried Officers and Employees 10,300,000.00					6,502,240.76	3,797,759.24
001-41-047-11-30 Committee on Appropriations (R) 1,249,000.00					693,587.41	555,412.59
001-41-060-11-30 Incidental Expenses 2,821,000.00					176,541.70	2,644,458.30
001-41-061-11-30 Committee on Appropriations (D) 1,249,000.00					744,859.69	504,140.31
001-41-062-11-30 Expenses - Senators 1,238,000.00					33,975.55	1,204,024.45
001-41-063-11-30 Legislative Printing and Expenses 6,867,000.00						6,867,000.00
001-41-218-11-30 Caucus Operations (D) 27,500,000.00					16,564,505.71	10,935,494.29
001-41-219-11-30 Caucus Operations (R) 32,500,000.00					24,183,405.09	8,316,594.91
DEPT TOTAL 93,298,000.00					53,310,198.18	39,987,801.82
House of Representatives						
GENERAL GOVERNMENT						
001-42-073-11-30 Members' Salaries, Speaker's Extra Compensation 25,584,000.00					23,483,518.04	2,100,481.96
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, Comptroller and EMS 14,048,000.00					9,231,527.65	4,816,472.35

FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-42-080-11-30 Mileage - Representatives, Officers and Employees 352,000.00					201,217.26	150,782.74
001-42-082-11-30 Chief Clerk and Legislative Journal 2,645,000.00					33,308.69	2,611,691.31
001-42-083-11-30 Speaker 20,000.00					20,000.00	
001-42-084-11-30 Chief Clerk 553,000.00					222.83	552,777.17
001-42-085-11-30 Floor Leader (R) 7,000.00					7,000.00	
001-42-086-11-30 Floor Leader (D) 7,000.00					7,000.00	
001-42-087-11-30 Whip (R) 6,000.00					6,000.00	
001-42-088-11-30 Whip (D) 6,000.00					6,000.00	
001-42-089-11-30 Chairman - Caucus (R) 3,000.00					3,000.00	
001-42-090-11-30 Chairman - Caucus (D) 3,000.00					3,000.00	
001-42-091-11-30 Chairman - Appropriations Committee (R) 6,000.00						6,000.00
001-42-092-11-30 Caucus Administrator (R) 2,000.00					2,000.00	
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

FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-42-095-11-30 Incidental Expenses 4,800,000.00					4,238,284.20	561,715.80
001-42-097-11-30 Committee on Appropriations (R) 3,052,000.00						3,052,000.00
001-42-099-11-30 Expenses - Representatives 4,026,000.00					95,289.69	3,930,710.31
001-42-100-11-30 Legislative Printing and Expenses 12,108,000.00					6,493,083.31	5,614,916.69
001-42-101-11-30 Secretary - Caucus (D) 3,000.00					3,000.00	
001-42-102-11-30 Special Leadership Account (R) 5,725,000.00						5,725,000.00
001-42-103-11-30 Special Leadership Account (D) 5,725,000.00						5,725,000.00
001-42-104-11-30 Chairman - Policy Committee (D) 2,000.00					2,000.00	
001-42-105-11-30 Committee on Appropriations (D) 3,052,000.00					500,000.00	2,552,000.00
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					44,817,254.86	6,682,745.14

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-42-312-11-30 Caucus Operations (R) 44,000,000.00					39,278,723.59	4,721,276.41
DEPT TOTAL 179,486,000.00					128,441,430.12	51,044,569.88

Legislative Reference Bureau

GENERAL GOVERNMENT

001-44-115-11-30 Legislative Reference Bureau - Salaries and Expenses 6,699,000.00					2,447,404.56	4,251,595.44
001-44-116-11-30 Contingent Expenses 17,000.00					17,000.00	
001-44-117-11-30 Printing of PA Bulletin and PA Code 701,000.00					307,928.04-	1,008,928.04
DEPT TOTAL 7,417,000.00					2,156,476.52	5,260,523.48

Legislative Misc & Commissions

GENERAL GOVERNMENT

001-45-118-11-30 Local Government Commission 1,010,000.00					647,703.81	362,296.19
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	428.55	428.55			54,491.94-	65,920.49
001-45-122-11-30 Capitol Preservation Committee 414,000.00					353,995.06	60,004.94
001-45-123-11-30 Capitol Restoration 1,811,000.00					832,827.43	978,172.57

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-45-127-11-30 Commission on Sentencing 1,327,000.00					1,264,409.72	62,590.28
001-45-129-11-30 Center For Rural Pennsylvania 653,000.00					257,491.75	395,508.25
001-45-131-11-30 Legislative Reapportionment Commission 2,400,000.00						2,400,000.00
001-45-308-11-30 Independent Fiscal Office 1,900,000.00					712,108.09	1,187,891.91
001-45-721-11-30 Commonwealth Mail Processing Center 2,894,000.00					1,422,238.69	1,471,761.31
DEPT TOTAL 12,570,000.00	428.55	428.55			5,586,282.61	6,984,145.94
Joint State Government Comm.						
GENERAL GOVERNMENT						
001-46-133-11-30 Joint State Government Commission 1,252,000.00					1,222,599.82	29,400.18
DEPT TOTAL 1,252,000.00					1,222,599.82	29,400.18
Legislative Budget and Finance						
GENERAL GOVERNMENT						
001-47-134-11-30 Legislative Budget and Finance Committee 1,318,000.00						1,318,000.00
DEPT TOTAL 1,318,000.00						1,318,000.00
Legislative Data Processing						
GENERAL GOVERNMENT						
001-48-135-11-30 Legislative Data Processing Center 17,369,000.00					9,618,536.50	7,750,463.50

FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
DEPT TOTAL	17,369,000.00				9,618,536.50	7,750,463.50
Air & Water Pollution Control						
GENERAL GOVERNMENT						
001-49-136-11-30 Joint Legislative Air and Water Pollution Control Committee	292,000.00				21,033.03-	313,033.03
DEPT TOTAL	292,000.00				21,033.03-	313,033.03
Regulatory Review Commission						
GENERAL GOVERNMENT						
001-63-138-11-30 Independent Regulatory Review Commission	1,680,000.00				1,107,047.97	572,952.03
DEPT TOTAL	1,680,000.00				1,107,047.97	572,952.03
Supreme Court						
GENERAL GOVERNMENT						
001-51-019-11-11 Rules Committees	1,448,000.00	3,952.78	3,952.78		1,356,156.75	95,796.03
001-51-414-11-10 Court Administrator	9,663,000.00	970,820.44	970,820.44		10,523,961.87	109,858.57
001-51-417-11-10 Supreme Court	13,424,000.00	2,932,559.68	2,932,559.68		16,241,907.94	114,651.74
001-51-420-11-10 Justices Expenses	115,000.00				102,490.39	12,509.61
001-51-421-11-14 Judicial Computer System	58,082,993.18	58,082,993.18			42,121,007.24	15,961,985.94



FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-51-423-11-10 Judicial Conduct Board 1,182,000.00	212,952.78	212,952.78			1,380,528.98	14,423.80
001-51-424-11-10 Court of Judicial Discipline 454,000.00					436,318.05	17,681.95
001-51-426-11-10 Integrated Criminal Justice System 2,303,000.00					1,931,799.50	371,200.50
001-51-429-11-10 Court Management Education 71,000.00					69,365.54	1,634.46
001-51-430-11-10 District Court Administrators 16,773,000.00	3,561,382.43	3,561,382.43			20,264,512.72	69,869.71
001-51-431-11-10 Judicial Council 137,000.00					136,992.36	7.64
001-51-913-11-10 Interbranch Commission 349,000.00					312,273.82	36,726.18
001-51-956-11-10 Judicial Center Operations 655,000.00	677,750.66	677,750.66			1,243,636.23	89,114.43
001-51-249-11-30 Unified Judicial System Security 1,994,000.00					365,528.33	1,628,471.67
DEPT TOTAL	48,568,000.00	66,442,411.95	66,442,411.95		96,486,479.72	18,523,932.23
Superior Court						
GENERAL GOVERNMENT						
001-52-432-11-10 Superior Court 26,237,000.00	4,154,096.76	4,154,096.76			29,401,450.04	989,646.72
001-52-433-11-10 Judges Expenses 178,000.00					167,748.14	10,251.86
DEPT TOTAL	26,415,000.00	4,154,096.76	4,154,096.76		29,569,198.18	999,898.58

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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Courts of Common Pleas

GENERAL GOVERNMENT

001-53-435-11-10 Courts of Common Pleas	92,083,000.00	6,610,097.28	6,610,097.28		98,609,121.23	83,976.05
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001-53-436-11-10 Senior Judges	3,607,000.00	876,000.00	876,000.00		4,032,886.93	450,113.07
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001-53-437-11-10 Judicial Education	1,105,000.00	118,700.41	118,700.41		933,616.63	290,083.78
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001-53-438-11-10 Ethics Committee	55,000.00				19,390.22	35,609.78
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DEPT TOTAL	96,850,000.00	7,604,797.69	7,604,797.69		103,595,015.01	859,782.68
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Miscellaneous Judges

GRANTS AND SUBSIDIES

001-57-439-11-10 County Courts Reimbursement	33,405,000.00				33,405,000.00	
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001-57-440-11-10 Jurors Cost Reimbursement	1,085,000.00				1,079,199.70	5,800.30
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001-57-441-11-10 Senior Judge Reimbursement	1,335,000.00				1,335,000.00	
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DEPT TOTAL	35,825,000.00				35,819,199.70	5,800.30
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Commonwealth Court

GENERAL GOVERNMENT

001-58-447-11-10 Commonwealth Court	15,926,000.00	1,277,578.94	1,277,578.94		16,758,690.20	444,888.74
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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001-58-448-11-10 Judges Expenses					128,000.00	
128,000.00						

DEPT TOTAL	16,054,000.00	1,277,578.94	1,277,578.94		16,886,690.20	444,888.74
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Magisterial District Judges

GENERAL GOVERNMENT

001-59-451-11-10 Magisterial District Judges					73,143,601.84	172,061.26
68,039,000.00	5,276,663.10	5,276,663.10				

001-59-452-11-10 Magisterial District Judge Education					797,872.84	8,058.56
651,000.00	154,931.40	154,931.40				

DEPT TOTAL	68,690,000.00	5,431,594.50	5,431,594.50		73,941,474.68	180,119.82
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Philadelphia Traffic Court

GENERAL GOVERNMENT

001-61-455-11-10 Traffic Court					917,160.74	5,351.65
912,000.00	10,512.39	10,512.39				

DEPT TOTAL	912,000.00	10,512.39	10,512.39		917,160.74	5,351.65
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Philadelphia Municipal Court

GENERAL GOVERNMENT

001-62-456-11-10 Municipal Court					6,159,392.82	9,148.96
5,546,000.00	622,541.78	622,541.78				

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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)	
DEPT TOTAL	5,546,000.00	622,541.78	622,541.78		6,159,392.82	9,148.96	
LEDGER TOTAL	27,175,804,000.00	3,058,253,679.13	3,094,029,137.52	155,113,645.49	441,206,333.19	28,683,571,597.84	989,941,561.00

FUND 001 GENERAL FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

GENERAL GOVERNMENT

001-14-346-11-26 Reimbursement to Counties - Full Time District Attorney	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-General Fund	2,300,000.00				758,730.51	1,541,269.49
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DEPT TOTAL

2,300,000.00      758,730.51      1,541,269.49

Environmental Protection

GENERAL GOVERNMENT

001-35-251-11-26 Sewage Facilities Program Administration	1,075,000.00	1,075,000.00			1,071,810.18	3,189.82
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DEPT TOTAL

1,075,000.00      1,075,000.00      1,071,810.18      3,189.82

Health

GENERAL GOVERNMENT

001-67-322-11-26 Vital Statistics Improvement Administration	1,825,000.00	1,825,000.00		370,583.63	1,240,352.30	214,064.07
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001-67-328-11-26 County Coroner/Medical Examiner Distribution	1,145,889.00	1,145,889.00			1,145,889.00	
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DEPT TOTAL

2,970,889.00      2,970,889.00      370,583.63      2,386,241.30      214,064.07

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FUND 001 GENERAL FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

GENERAL GOVERNMENT

001-12-235-11-26 Asbestos and Lead Certification	1,907,000.00	1,907,000.00		60,372.90	819,656.53	1,026,970.57
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DEPT TOTAL	1,907,000.00	1,907,000.00		60,372.90	819,656.53	1,026,970.57
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Revenue

GENERAL GOVERNMENT

001-18-019-11-20 Commissions - Inheritance & Realty Transfer Taxes	7,156,000.00				5,695,454.88	1,460,545.12
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REFUNDS

001-18-018-11-20 Refunding Tax Collections	1,275,000,000.00				1,246,889,243.68	28,110,756.32
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DEPT TOTAL	1,282,156,000.00				1,252,584,698.56	29,571,301.44
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State Department

GENERAL GOVERNMENT

001-19-239-11-26 Corporation Bureau	5,016,000.00	5,016,000.00		158,771.21	4,620,657.15	236,571.64
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GRANTS AND SUBSIDIES

001-19-028-11-20 County Election Expenses	393,000.00				300,992.25	92,007.75
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DEPT TOTAL	393,000.00	5,016,000.00	5,016,000.00	158,771.21	4,921,649.40	328,579.39
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FUND 001 GENERAL FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Transportation						
GRANTS AND SUBSIDIES						
001-78-163-11-26 Community Transportation Equipment Grants - PTAF	171,189.06	171,189.06		17,970.00	142,081.00	11,138.06
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		31,961.00	142,081.00	927,133.10
LEDGER TOTAL	1,284,849,000.00	18,633,652.11	18,633,652.11	621,688.74	1,269,248,455.49	33,612,507.88
TOTAL ALL CURRENT STATE LEDGERS	28,460,653,000.00	3,076,887,331.24	3,112,662,789.63	155,113,645.49	441,828,021.93	29,952,820,053.33
						1,023,554,068.88

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	506,526.95	506,526.95-
001-99-648-13-10 Governor's Office	168,787.41	168,787.41-
001-99-648-14-10 Governor's Office	170,277.50	170,277.50-
001-99-648-15-10 Governor's Office	156,244.30	156,244.30-
001-99-648-16-10 Governor's Office	156,303.63	156,303.63-
001-99-648-17-10 Governor's Office	158,971.34	158,971.34-
001-99-648-18-10 Governor's Office	94,166.35	94,166.35-
DEPT TOTAL	1,411,277.48	1,411,277.48-
Executive Offices		
GENERAL GOVERNMENT		
001-81-003-12-11 Violence Prevention Programs	1,319,375.32	1,319,375.32-
001-81-015-12-11 Safe Schools Advocate	5,855.76	5,855.76-
001-81-595-12-10 Office of Inspector General	121,951.88	121,951.88-



FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-81-596-12-10 Juvenile Court Judges Commission	57,602.28	57,602.28-
001-81-598-12-10 Public Employee Retirement Commission	14,514.48	14,514.48-
001-81-599-12-10 Office of General Counsel	88,066.74	88,066.74-
001-81-600-12-10 Inspector General - Welfare Fraud	525,955.06	525,955.06-
001-81-605-12-10 Commonwealth Technology Services	11,188,262.18	11,188,262.18-
001-81-620-12-10 Office of Administration	3,334,240.71	3,334,240.71-
001-81-621-12-10 Council on the Arts	31,039.13	31,039.13-
001-81-622-12-10 Office of the Budget	1,924,600.51	1,924,600.51-
001-81-624-12-10 Commission on Crime and Delinquency	394,472.75	394,472.75-
001-81-633-12-10 Human Relations Commission	817,648.57	817,648.57-
001-81-919-12-10 Statewide Public Safety Radio System	2,963,085.29	2,963,085.29-
001-81-948-12-10 Health Information Exchange	471,919.34	471,919.34-
001-81-003-13-11 Violence Prevention Programs	288,730.66	288,730.66-
001-81-015-13-11 Safe Schools Advocate	3,779.76	3,779.76-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-81-595-13-10 Office of Inspector General	114,502.44	114,502.44-
001-81-596-13-10 Juvenile Court Judges Commission	3,152.94	3,152.94-
001-81-598-13-10 Public Employee Retirement Commission	3,354.48	3,354.48-
001-81-599-13-10 Office of General Counsel	48,011.82	48,011.82-
001-81-600-13-10 Inspector General - Welfare Fraud	163,780.47	163,780.47-
001-81-605-13-10 Commonwealth Technology Services	3,011,626.85	3,011,626.85-
001-81-620-13-10 Office of Administration	390,875.08	390,875.08-
001-81-621-13-10 Council on the Arts	2,236.50	2,236.50-
001-81-622-13-10 Office of the Budget	526,055.40	526,055.40-
001-81-624-13-10 Commission on Crime and Delinquency	191,449.98	191,449.98-
001-81-633-13-10 Human Relations Commission	362,761.73	362,761.73-
001-81-919-13-10 Statewide Public Safety Radio System	1,338,803.52	1,338,803.52-
001-81-015-14-11 Safe Schools Advocate	3,779.76	3,779.76-
001-81-595-14-10 Office of Inspector General	54,382.01	54,382.01-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-81-599-14-10 Office of General Counsel	43,798.81	43,798.81-
001-81-600-14-10 Inspector General - Welfare Fraud	87,095.07	87,095.07-
001-81-605-14-10 Commonwealth Technology Services	387,985.03	387,985.03-
001-81-620-14-10 Office of Administration	4,589.58	4,589.58-
001-81-622-14-10 Office of the Budget	506,747.35	506,747.35-
001-81-624-14-10 Commission on Crime and Delinquency	11,291.56	11,291.56-
001-81-633-14-10 Human Relations Commission	255,227.08	255,227.08-
001-81-919-14-10 Statewide Public Safety Radio System	1,179,551.90	1,179,551.90-
001-81-015-15-11 Safe Schools Advocate	3,779.76	3,779.76-
001-81-599-15-10 Office of General Counsel	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 the Budget	217,641.37	217,641.37-
001-81-624-15-10 Commission on Crime and Delinquency	8,301.24	8,301.24-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-81-633-15-10 Human Relations Commission	235,187.47	235,187.47-
001-81-919-15-10 Statewide Public Safety Radio System	663,978.55	663,978.55-
001-81-599-16-10 Office of General Counsel	25,188.07	25,188.07-
001-81-600-16-10 Inspector General - Welfare Fraud	1,949.01	1,949.01-
001-81-622-16-10 Office of the Budget	448.88	448.88-
001-81-624-16-10 Commission on Crime and Delinquency	8,301.24	8,301.24-
001-81-919-16-10 Statewide Public Safety Radio System	355,906.04	355,906.04-
001-81-599-17-10 Office of General Counsel	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 Counsel	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-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-81-919-22-10 Statewide Public Safety Radio System	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-
001-81-919-29-10 Statewide Public Safety Radio System	37,971.66	37,971.66-
DEPT TOTAL	35,080,662.53	35,080,662.53-

Lieutenant Governor

GENERAL GOVERNMENT

001-28-666-12-10 Board of Pardons	3,786.36	3,786.36-
001-28-666-13-10 Board of Pardons	3,786.36	3,786.36-
001-28-666-14-10 Board of Pardons	3,786.36	3,786.36-
001-28-666-15-10 Board of Pardons	3,470.83	3,470.83-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
DEPT TOTAL	14,829.91	14,829.91-
Attorney General		
GENERAL GOVERNMENT		
001-14-054-12-16 Office of Consumer Advocate	367,477.42	367,477.42-
001-14-057-12-10 Tobacco Law Enforcement	7,835.60	7,835.60-
001-14-059-12-10 Drug Law Enforcement	1,404,257.63	1,404,257.63-
001-14-063-12-10 General Government Operations	6,391,367.12	6,391,367.12-
001-14-731-12-10 Child Predator Interception Unit	41,514.23	41,514.23-
001-14-054-13-16 Office of Consumer Advocate	57,392.86	57,392.86-
001-14-059-13-10 Drug Law Enforcement	1,047,341.89	1,047,341.89-
001-14-063-13-10 General Government Operations	3,986,239.78	3,986,239.78-
001-14-731-13-10 Child Predator Interception 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	2,678,240.86	2,678,240.86-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-14-731-14-10 Child Predator Interception 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	2,309,471.25	2,309,471.25-
001-14-731-15-10 Child Predator Interception 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	1,063,265.03	1,063,265.03-
001-14-731-16-10 Child Predator Interception Unit	10,824.78	10,824.78-
001-14-063-17-10 General Government Operations	7,903.32	7,903.32-
DEPT TOTAL	20,111,646.01	20,111,646.01-
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	1,185,245.77	1,185,245.77-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-68-525-13-10 Farmers' Market Food Coupons	273,950.00	273,950.00-
001-68-528-13-10 General Government Operations	193,906.08	193,906.08-
001-68-525-14-10 Farmers' Market Food Coupons	273,950.00	273,950.00-
001-68-528-14-10 General Government Operations	107,209.79	107,209.79-
001-68-525-15-10 Farmers' Market Food Coupons	160,500.00	160,500.00-
001-68-528-15-10 General Government Operations	59,358.36	59,358.36-
GRANTS AND SUBSIDIES		
001-68-509-12-10 Animal Health Commission	4,000,000.00	4,000,000.00-
001-68-509-13-10 Animal Health Commission	4,000,000.00	4,000,000.00-
001-68-509-14-10 Animal Health Commission	4,000,000.00	4,000,000.00-
001-68-509-15-10 Animal Health Commission	4,000,000.00	4,000,000.00-
DEPT TOTAL	18,528,940.28	18,528,940.28-
Civil Service Commission		
GENERAL GOVERNMENT		
001-32-360-12-10 General Government Operations	1,496,656.49	1,496,656.49-



FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-32-360-13-10 General Government Operations	1,401,484.70	1,401,484.70-
001-32-360-14-10 General Government Operations	263,401.54	263,401.54-
001-32-360-15-10 General Government Operations	237,317.00	237,317.00-
001-32-360-16-10 General Government Operations	1,807.71	1,807.71-
DEPT TOTAL	3,400,667.44	3,400,667.44-
Community & Economic Develop		
GENERAL GOVERNMENT		
001-24-294-12-10 Marketing to Attract Tourists	867,969.84	867,969.84-
001-24-297-12-16 Small Business Advocate - Utilities	344,044.76	344,044.76-
001-24-302-12-10 World Trade PA	3,708,587.63	3,708,587.63-
001-24-303-12-10 Marketing to Attract Business	157,870.00	157,870.00-
001-24-313-12-10 General Government Operations	3,558,104.72	3,558,104.72-
001-24-949-12-10 Office of Open Records	15,492.89	15,492.89-
001-24-294-13-10 Marketing to Attract Tourists	695,000.00	695,000.00-
001-24-297-13-16 Small Business Advocate - Utilities	41,860.48	41,860.48-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-24-302-13-10 World Trade PA	2,894,831.87	2,894,831.87-
001-24-303-13-10 Marketing to Attract Business	28,800.00	28,800.00-
001-24-313-13-10 General Government Operations	1,212,149.56	1,212,149.56-
001-24-294-14-10 Marketing to Attract Tourists	425,000.00	425,000.00-
001-24-297-14-16 Small Business Advocate - Utilities	13,911.96	13,911.96-
001-24-302-14-10 World Trade PA	1,063,478.87	1,063,478.87-
001-24-313-14-10 General Government Operations	2,083,178.70	2,083,178.70-
001-24-302-15-10 World Trade PA	1,061,095.40	1,061,095.40-
001-24-313-15-10 General Government Operations	778,776.69	778,776.69-
001-24-302-16-10 World Trade PA	946,695.40	946,695.40-
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-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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-
DEPT TOTAL	21,276,899.29	21,276,899.29-
Conservation & Natural Resourc		
GENERAL GOVERNMENT		
001-38-394-12-10 State Forests Operations	1,424,858.85	1,424,858.85-
001-38-395-12-10 State Parks Operations	3,794,730.84	3,794,730.84-
001-38-397-12-10 Forest Pest Management	136,809.95	136,809.95-
001-38-399-12-10 General Government Operations	1,470,251.14	1,470,251.14-
001-38-394-13-10 State Forests Operations	130,539.48	130,539.48-
001-38-395-13-10 State Parks Operations	2,062,984.93	2,062,984.93-
001-38-397-13-10 Forest Pest Management	113,993.10	113,993.10-
001-38-399-13-10 General Government Operations	714,237.85	714,237.85-
001-38-394-14-10 State Forests Operations	36,198.96	36,198.96-
001-38-395-14-10 State Parks Operations	1,708,102.08	1,708,102.08-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-38-397-14-10 Forest Pest Management	2,806.80	2,806.80-
001-38-399-14-10 General Government Operations	683,058.33	683,058.33-
001-38-394-15-10 State Forests Operations	25,468.15	25,468.15-
001-38-395-15-10 State Parks Operations	906,713.98	906,713.98-
001-38-397-15-10 Forest Pest Management	701.70	701.70-
001-38-399-15-10 General Government Operations	151,465.56	151,465.56-
001-38-394-16-10 State Forests Operations	3,984.89	3,984.89-
001-38-395-16-10 State Parks Operations	28,962.34	28,962.34-
001-38-399-16-10 General Government Operations	122,185.68	122,185.68-
001-38-395-17-10 State Parks Operations	25,000.00	25,000.00-
001-38-399-17-10 General Government Operations	122,185.68	122,185.68-
001-38-395-18-10 State Parks Operations	25,000.00	25,000.00-
001-38-399-18-10 General Government Operations	91,639.26	91,639.26-
DEPT TOTAL	13,781,879.55	13,781,879.55-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT - INSTITUTIONAL

001-11-011-12-10 Medical Care	163,629,511.48	163,629,511.48-
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001-11-012-12-10 Inmate Education and Training	743,882.92	743,882.92-
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001-11-013-12-10 State Correctional Institutions	157,021,301.69	157,021,301.69-
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001-11-014-12-10 General Government Operations	1,905,349.16	1,905,349.16-
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001-11-011-13-10 Medical Care	51,817,850.06	51,817,850.06-
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001-11-012-13-10 Inmate Education and Training	72,438.72	72,438.72-
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001-11-013-13-10 State Correctional Institutions	42,493,616.72	42,493,616.72-
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001-11-014-13-10 General Government Operations	1,694,093.01	1,694,093.01-
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001-11-011-14-10 Medical Care	49,380,208.31	49,380,208.31-
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001-11-012-14-10 Inmate Education and Training	62,855.58	62,855.58-
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001-11-013-14-10 State Correctional Institutions	29,042,276.41	29,042,276.41-
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001-11-014-14-10 General Government Operations	1,821,990.72	1,821,990.72-
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001-11-011-15-10 Medical Care	9,234,620.59	9,234,620.59-
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FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-11-012-15-10 Inmate Education and Training	58,677.84	58,677.84-
001-11-013-15-10 State Correctional Institutions	24,560,117.77	24,560,117.77-
001-11-014-15-10 General Government Operations	1,799,158.16	1,799,158.16-
001-11-011-16-10 Medical Care	195,927.06	195,927.06-
001-11-012-16-10 Inmate Education and Training	49,164.54	49,164.54-
001-11-013-16-10 State Correctional Institutions	17,830,721.42	17,830,721.42-
001-11-014-16-10 General Government Operations	1,723,595.82	1,723,595.82-
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	16,964,819.55	16,964,819.55-
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	16,198,470.52	16,198,470.52-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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	15,353,553.12	15,353,553.12-
001-11-014-19-10 General Government Operations	1,073,270.70	1,073,270.70-
001-11-011-20-10 Medical Care	184,027.67	184,027.67-
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-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

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



FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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001-11-014-25-10 General Government Operations	1,289,886.21	1,289,886.21-
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001-11-013-26-10 State Correctional Institutions	2,817,300.78	2,817,300.78-
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001-11-013-27-10 State Correctional Institutions	767,633.89	767,633.89-
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001-11-013-28-10 State Correctional Institutions	750,000.00	750,000.00-
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001-11-013-29-10 State Correctional Institutions	750,000.00	750,000.00-
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001-11-013-30-10 State Correctional Institutions	750,000.00	750,000.00-
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001-11-013-31-10 State Correctional Institutions	1,500,000.00	1,500,000.00-
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DEPT TOTAL	695,932,119.74	695,932,119.74-
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Drug and Alcohol Programs

GRANTS AND SUBSIDIES

001-74-029-12-11 Assistance to Drug and Alcohol Programs	41,066,755.00	41,066,755.00-
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001-74-029-13-11 Assistance to Drug and Alcohol Programs	41,421,245.00	41,421,245.00-
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001-74-029-14-11 Assistance to Drug and Alcohol Programs	40,612,964.00	40,612,964.00-
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DEPT TOTAL	123,100,964.00	123,100,964.00-
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FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Education		
GENERAL GOVERNMENT		
001-16-094-12-10 PA Assessment	2,222,554.26	2,222,554.26-
001-16-141-12-10 General Government Operations	1,659,847.93	1,659,847.93-
001-16-142-12-10 State Library	17,898.60	17,898.60-
001-16-149-12-10 Information and Technology Improvement	3,179,010.04	3,179,010.04-
001-16-094-13-10 PA Assessment	1,943.52	1,943.52-
001-16-141-13-10 General Government Operations	78,975.28	78,975.28-
001-16-142-13-10 State Library	3,730.14	3,730.14-
001-16-149-13-10 Information and Technology Improvement	744,212.42	744,212.42-
001-16-094-14-10 PA Assessment	1,943.52	1,943.52-
001-16-141-14-10 General Government Operations	27,133.38	27,133.38-
001-16-142-14-10 State Library	582.42	582.42-
001-16-149-14-10 Information and Technology Improvement	625,463.42	625,463.42-
001-16-094-15-10 PA Assessment	1,943.52	1,943.52-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-16-141-15-10 General Government Operations	30,335.88	30,335.88-
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	261,686.40	261,686.40-
001-16-104-12-10 Textbooks, Materials and Equipment for Nonpublic Schools	13,100.00	13,100.00-
001-16-109-12-10 Special Education	563,000.00	563,000.00-
001-16-121-12-10 Teacher Professional Development	2,150,116.00	2,150,116.00-
001-16-138-12-10 Adult and Family Literacy	5,255,853.00	5,255,853.00-
001-16-146-12-10 Career and Technical Education	120,876.59	120,876.59-
DEPT TOTAL	16,970,324.80	16,970,324.80-
PA Emergency Management Agency		
GENERAL GOVERNMENT		
001-31-353-12-10 Information Systems Management	399,193.80	399,193.80-
001-31-354-12-10 State Fire Commissioner	50,513.52	50,513.52-
001-31-355-12-10 General Government Operations	1,230,346.60	1,230,346.60-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-31-354-13-10 State Fire Commissioner	1,913.64	1,913.64-
001-31-355-13-10 General Government Operations	64,887.68	64,887.68-
001-31-354-14-10 State Fires Commissioners Office	1,913.64	1,913.64-
001-31-355-14-10 General Government Operations	62,256.52	62,256.52-
001-31-354-15-10 State Fires Commissioners Office	1,913.64	1,913.64-
001-31-355-15-10 General Government Operations	3,510.23	3,510.23-

GRANTS AND SUBSIDIES

001-31-315-12-30 Summer 2011 Storm Disaster Relief	6,308,390.78	6,308,390.78-
DEPT TOTAL	8,124,840.05	8,124,840.05-

Environmental Hearing Board

GENERAL GOVERNMENT		
001-37-393-12-10 Environmental Hearing Board	26,646.85	26,646.85-
DEPT TOTAL	26,646.85	26,646.85-

Environmental Protection

GENERAL GOVERNMENT		
001-35-381-12-10 Environmental Protection Operations	15,689,048.07	15,689,048.07-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-35-382-12-10 Environmental Program Management	902,403.39	902,403.39-
001-35-385-12-10 Chesapeake Bay Agricultural Source Abatement	495,036.00	495,036.00-
001-35-386-12-10 Black Fly Control and Research	2,796,354.19	2,796,354.19-
001-35-389-12-10 West Nile Virus Control	1,925,643.18	1,925,643.18-
001-35-390-12-10 General Government Operations	6,735,282.84	6,735,282.84-
001-35-381-13-10 Environmental Protection Operations	10,450,614.91	10,450,614.91-
001-35-382-13-10 Environmental Program Management	452,290.80	452,290.80-
001-35-386-13-10 Black Fly Control and Research	2,749,957.63	2,749,957.63-
001-35-390-13-10 General Government Operations	413,769.09	413,769.09-
001-35-381-14-10 Environmental Protection Operations	9,985,396.55	9,985,396.55-
001-35-382-14-10 Environmental Program Management	437,205.24	437,205.24-
001-35-386-14-10 Black Fly Control and Research	1,618,640.00	1,618,640.00-
001-35-390-14-10 General Government Operations	280,727.81	280,727.81-
001-35-381-15-10 Environmental Protection Operations	7,186,509.90	7,186,509.90-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-35-382-15-10 Environmental Program Management	248,000.73	248,000.73-
001-35-390-15-10 General Government Operations	219,886.43	219,886.43-
001-35-381-16-10 Environmental Protection Operations	4,885,348.98	4,885,348.98-
001-35-390-16-10 General Government Operations	47,754.64	47,754.64-
001-35-381-17-10 Environmental Protection Operations	4,520,065.47	4,520,065.47-
001-35-381-18-10 Environmental Protection Operations	2,818,096.50	2,818,096.50-
001-35-381-19-10 Environmental Protection Operations	1,419,498.70	1,419,498.70-
001-35-381-20-10 Environmental Protection Operations	26,984.46	26,984.46-
GRANTS AND SUBSIDIES		
001-35-378-12-10 Interstate Mining Commission	30,000.00	30,000.00-
DEPT TOTAL	76,334,515.51	76,334,515.51-

## General Services

GENERAL GOVERNMENT

001-15-070-12-10 Rental and Municipal Charges	22,095,610.16	22,095,610.16-
001-15-074-12-10 General Government Operations	3,411,172.37	3,411,172.37-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-15-075-12-10 Utility Costs	4,703,399.86	4,703,399.86-
001-15-070-13-10 Rental and Municipal Charges	22,084,084.60	22,084,084.60-
001-15-074-13-10 General Government Operations	550,784.62	550,784.62-
001-15-075-13-10 Utility Costs	5,260,211.54	5,260,211.54-
001-15-070-14-10 Rental and Municipal Charges	22,395,483.68	22,395,483.68-
001-15-074-14-10 General Government Operations	315,871.38	315,871.38-
001-15-075-14-10 Utility Costs	5,233,796.75	5,233,796.75-
001-15-070-15-10 Rental and Municipal Charges	21,649,689.12	21,649,689.12-
001-15-074-15-10 General Government Operations	17,234.83	17,234.83-
001-15-075-15-10 Utility Costs	5,376,313.70	5,376,313.70-
001-15-070-16-10 Rental and Municipal Charges	22,941,952.25	22,941,952.25-
001-15-074-16-10 General Government Operations	168.72	168.72-
001-15-075-16-10 Utility Costs	5,568,162.56	5,568,162.56-
001-15-070-17-10 Rental and Municipal Charges	23,239,505.16	23,239,505.16-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-15-075-17-10 Utility Costs	5,704,270.22	5,704,270.22-
001-15-070-18-10 Rental and Municipal Charges	23,587,936.35	23,587,936.35-
001-15-075-18-10 Utility Costs	5,831,859.03	5,831,859.03-
001-15-070-19-10 Rental and Municipal Charges	24,032,666.98	24,032,666.98-
001-15-075-19-10 Utility Costs	5,967,597.84	5,967,597.84-
001-15-070-20-10 Rental and Municipal Charges	23,188,732.88	23,188,732.88-
001-15-075-20-10 Utility Costs	6,122,524.10	6,122,524.10-
001-15-070-21-10 Rental and Municipal Charges	24,486,285.32	24,486,285.32-
001-15-075-21-10 Utility Costs	5,676,167.34	5,676,167.34-
001-15-070-22-10 Rental and Municipal Charges	24,690,279.16	24,690,279.16-
001-15-075-22-10 Utility Costs	5,129,900.66	5,129,900.66-
001-15-070-23-10 Rental and Municipal Charges	24,897,006.84	24,897,006.84-
001-15-075-23-10 Utility Costs	3,417,048.52	3,417,048.52-
001-15-070-24-10 Rental and Municipal Charges	24,755,321.76	24,755,321.76-



FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-15-075-24-10 Utility Costs	2,139,363.95	2,139,363.95-
001-15-070-25-10 Rental and Municipal Charges	14,744,254.02	14,744,254.02-
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-
GRANTS AND SUBSIDIES		
001-15-072-12-10 Capitol Fire Protection	2,500,000.00	2,500,000.00-
DEPT TOTAL	396,778,035.31	396,778,035.31-
Health		
GENERAL GOVERNMENT		
001-67-012-12-11 Chronic Care Management	2,754.72	2,754.72-
001-67-467-12-10 Quality Assurance	1,393,615.67	1,393,615.67-
001-67-469-12-10 Vital Statistics	370,354.55	370,354.55-
001-67-470-12-10 State Laboratory	996,850.60	996,850.60-
001-67-471-12-10 State Health Care Centers	2,546,421.16	2,546,421.16-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-497-12-10 General Government Operations	2,012,817.04	2,012,817.04-
001-67-658-12-10 Sexually Transmitted Disease Screening and 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	322,654.50	322,654.50-
001-67-469-13-10 Vital Statistics	16,472.79	16,472.79-
001-67-470-13-10 State Laboratory	21,564.48	21,564.48-
001-67-471-13-10 State Health Care Centers	1,919,045.66	1,919,045.66-
001-67-497-13-10 General Government Operations	1,061,913.57	1,061,913.57-
001-67-012-14-11 Chronic Care Management	2,754.72	2,754.72-
001-67-467-14-10 Quality Assurance	162,394.06	162,394.06-
001-67-469-14-10 Vital Statistics	10,611.12	10,611.12-
001-67-470-14-10 State Laboratory	11,556.00	11,556.00-
001-67-471-14-10 State Health Care Centers	1,463,902.06	1,463,902.06-
001-67-497-14-10 General Government Operations	406,844.85	406,844.85-

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	68,005.17	68,005.17-
001-67-469-15-10 Vital Statistics	10,823.77	10,823.77-
001-67-470-15-10 State Laboratory	5,778.00	5,778.00-
001-67-471-15-10 State Health Care Centers	1,126,677.49	1,126,677.49-
001-67-497-15-10 General Government Operations	241,650.71	241,650.71-
001-67-467-16-10 Quality Assurance	4,866.44	4,866.44-
001-67-471-16-10 State Health Care Centers	733,091.10	733,091.10-
001-67-467-17-10 Quality Assurance	3,025.80	3,025.80-
001-67-471-17-10 State Health Care Centers	446,141.36	446,141.36-
001-67-471-18-10 State Health Care Centers	232,761.78	232,761.78-
001-67-471-19-10 State Health Care Centers	63,899.28	63,899.28-
GRANTS AND SUBSIDIES		
001-67-014-12-11 Cancer Screening Services	2,537,000.00	2,537,000.00-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-461-12-10 Tuberculosis Screening and Treatment	540,416.95	540,416.95-
001-67-462-12-10 Sickle Cell	1,051,850.00	1,051,850.00-
001-67-463-12-10 Adult Cystic Fibrosis	427,000.00	427,000.00-
001-67-464-12-10 Hemophilia	902,000.00	902,000.00-
001-67-466-12-10 Cooley's Anemia	95,000.00	95,000.00-
001-67-477-12-10 Primary Health Care Practitioner	3,111,586.91	3,111,586.91-
001-67-479-12-10 Services for Children with Special Needs	1,535,000.00	1,535,000.00-
001-67-502-12-10 Newborn Screening	3,726,469.54	3,726,469.54-
001-67-651-12-10 Maternal and Child Health	81,318.33	81,318.33-
001-67-653-12-10 Assistance to Drug and Alcohol Programs	193,800.00	193,800.00-
001-67-655-12-10 Renal Dialysis	3,856,300.00	3,856,300.00-
001-67-656-12-10 AIDS Programs	6,340,750.00	6,340,750.00-
001-67-657-12-10 Diabetes Programs	80,000.00	80,000.00-
001-67-014-13-11 Cancer Screening Services	2,537,000.00	2,537,000.00-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-461-13-10 Tuberculosis Screening and Treatment	539,812.00	539,812.00-
001-67-463-13-10 Adult Cystic Fibrosis	175,000.00	175,000.00-
001-67-477-13-10 Primary Health Care Practitioner	1,575,372.03	1,575,372.03-
001-67-479-13-10 Services for Children with Special Needs	13,386.00	13,386.00-
001-67-502-13-10 Newborn Screening	3,724,354.90	3,724,354.90-
001-67-655-13-10 Renal Dialysis	3,856,300.00	3,856,300.00-
001-67-656-13-10 AIDS Programs	2,062,857.00	2,062,857.00-
001-67-477-14-10 Primary Health Care Practitioner	980,764.59	980,764.59-
001-67-502-14-10 Newborn Screening	1,639,248.75	1,639,248.75-
DEPT TOTAL	57,655,573.95	57,655,573.95-
Historical & Museum Commission		
GENERAL GOVERNMENT		
001-30-347-12-10 General Government Operations	178,511.44	178,511.44-
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-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
DEPT TOTAL	262,170.66	262,170.66-
Insurance		
GENERAL GOVERNMENT		
001-79-589-12-10 Children's Health Insurance Administration	1,149,951.82	1,149,951.82-
001-79-591-12-10 General Government Operations	572,899.86	572,899.86-
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	327,253.77	327,253.77-
001-79-591-14-10 General Government Operations	20,774.84	20,774.84-
001-79-591-15-10 General Government Operations	7,574.64	7,574.64-
001-79-591-16-10 General Government Operations	161.96	161.96-
DEPT TOTAL	3,185,691.74	3,185,691.74-
Labor & Industry		
GENERAL GOVERNMENT		
001-12-028-12-10 Occupational and Industrial Safety	118,017.06	118,017.06-
001-12-031-12-10 General Government Operations	1,080,520.56	1,080,520.56-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-12-028-13-10 Occupational and Industrial Safety	56,520.35	56,520.35-
001-12-031-13-10 General Government Operations	514,450.18	514,450.18-
001-12-028-14-10 Occupational and Industrial Safety	50,363.20	50,363.20-
001-12-031-14-10 General Government Operations	247,290.72	247,290.72-
001-12-028-15-10 Occupational and Industrial Safety	37,418.14	37,418.14-
001-12-031-15-10 General Government Operations	119,237.11	119,237.11-
001-12-028-16-10 Occupational and 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-
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-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-12-031-23-10 General Government Operations	28,257.56	28,257.56-
GRANTS AND SUBSIDIES		
001-12-020-12-10 Supported Employment	397,000.00	397,000.00-
001-12-030-12-10 Centers for Independent Living	1,835,519.94	1,835,519.94-
DEPT TOTAL	5,108,607.06	5,108,607.06-
Military & Veterans Affairs		
GENERAL GOVERNMENT		
001-13-053-12-10 General Government Operations	1,769,814.53	1,769,814.53-
001-13-053-13-10 General Government Operations	639,523.03	639,523.03-
001-13-053-14-10 General Government Operations	233,200.78	233,200.78-
001-13-053-15-10 General Government Operations	186,742.07	186,742.07-
001-13-053-16-10 General Government Operations	179,466.81	179,466.81-
001-13-053-17-10 General Government Operations	178,920.40	178,920.40-
001-13-053-18-10 General Government Operations	179,054.66	179,054.66-
001-13-053-19-10 General Government Operations	179,193.19	179,193.19-



FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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	12,666,288.36	12,666,288.36-
001-13-702-13-10 Veterans Homes	5,998,798.60	5,998,798.60-
001-13-702-14-10 Veterans Homes	2,013,375.06	2,013,375.06-
001-13-702-15-10 Veterans Homes	1,042,737.66	1,042,737.66-
001-13-702-16-10 Veterans Homes	847,647.99	847,647.99-
001-13-702-17-10 Veterans Homes	821,564.10	821,564.10-
001-13-702-18-10 Veterans Homes	822,836.55	822,836.55-
001-13-702-19-10 Veterans Homes	824,146.77	824,146.77-
001-13-702-20-10 Veterans Homes	825,496.46	825,496.46-
001-13-702-21-10 Veterans Homes	482,006.74	482,006.74-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
DEPT TOTAL	30,314,209.21	30,314,209.21-
Probation & Parole		
GENERAL GOVERNMENT		
001-25-331-12-10 General Government Operations	4,623,695.02	4,623,695.02-
001-25-334-12-10 Sexual Offenders Assessment Board	243,547.96	243,547.96-
001-25-331-13-10 General Government Operations	2,584,482.54	2,584,482.54-
001-25-334-13-10 Sexual Offenders Assessment Board	100,207.28	100,207.28-
001-25-331-14-10 General Government Operations	2,258,961.30	2,258,961.30-
001-25-334-14-10 Sexual Offenders Assessment Board	90,675.96	90,675.96-
001-25-331-15-10 General Government Operations	1,996,398.35	1,996,398.35-
001-25-334-15-10 Sexual Offenders Assessment Board	89,635.56	89,635.56-
001-25-331-16-10 General Government Operations	1,529,816.08	1,529,816.08-
001-25-334-16-10 Sexual Offenders Assessment Board	83,428.62	83,428.62-
001-25-331-17-10 General Government Operations	1,096,484.62	1,096,484.62-
001-25-334-17-10 Sexual Offenders Assessment Board	38,512.10	38,512.10-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-25-331-18-10 General Government Operations	1,057,651.92	1,057,651.92-
001-25-334-18-10 Sexual Offenders Assessment Board	30,074.04	30,074.04-
001-25-331-19-10 General Government Operations	963,377.79	963,377.79-
001-25-334-19-10 Sexual Offenders Assessment Board	30,074.04	30,074.04-
001-25-331-20-10 General Government Operations	583,699.96	583,699.96-
001-25-334-20-10 Sexual Offenders Assessment Board	30,074.04	30,074.04-
001-25-331-21-10 General Government Operations	485,398.04	485,398.04-
001-25-334-21-10 Sexual Offenders Assessment Board	20,049.36	20,049.36-
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	19,290,446.56	19,290,446.56-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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Public Utility Commission

GENERAL GOVERNMENT

001-17-205-12-16 General Government Operations	3,442,440.78	3,442,440.78-
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001-17-205-13-16 General Government Operations	1,122,822.80	1,122,822.80-
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001-17-205-14-16 General Government Operations	783,530.24	783,530.24-
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001-17-205-15-16 General Government Operations	453,986.62	453,986.62-
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001-17-205-16-16 General Government Operations	34,019.74	34,019.74-
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DEPT TOTAL	5,836,800.18	5,836,800.18-
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Public Welfare

GENERAL GOVERNMENT

001-21-233-12-10 County Administration - Statewide	1,645,521.50	1,645,521.50-
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001-21-238-12-10 Child Support Enforcement	10,810,174.32	10,810,174.32-
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001-21-244-12-10 New Directions	168,508.48	168,508.48-
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001-21-257-12-10 Information Systems	45,354,401.04	45,354,401.04-
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001-21-263-12-10 General Government Operations	4,770,724.96	4,770,724.96-
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FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-264-12-10 County Assistance Offices	28,172,839.07	28,172,839.07-
001-21-233-13-10 County Administration - Statewide	733,116.97	733,116.97-
001-21-238-13-10 Child Support Enforcement	8,516,105.40	8,516,105.40-
001-21-257-13-10 Information Systems	24,978,110.07	24,978,110.07-
001-21-263-13-10 General Government Operations	378,913.78	378,913.78-
001-21-264-13-10 County Assistance Offices	22,468,903.98	22,468,903.98-
001-21-233-14-10 County Administration - Statewide	672,212.06	672,212.06-
001-21-238-14-10 Child Support Enforcement	7,028,928.81	7,028,928.81-
001-21-257-14-10 Information Systems	25,595,971.85	25,595,971.85-
001-21-263-14-10 General Government Operations	161,255.41	161,255.41-
001-21-264-14-10 County Assistance Offices	17,903,370.18	17,903,370.18-
001-21-233-15-10 County Administration - Statewide	453,119.49	453,119.49-
001-21-238-15-10 Child Support Enforcement	5,275,062.52	5,275,062.52-
001-21-257-15-10 Information Systems	26,299,279.09	26,299,279.09-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-263-15-10 General Government Operations	83,667.70	83,667.70-
001-21-264-15-10 County Assistance Offices	13,545,289.06	13,545,289.06-
001-21-233-16-10 County Administration - Statewide	255,826.60	255,826.60-
001-21-238-16-10 Child Support Enforcement	2,543,251.78	2,543,251.78-
001-21-257-16-10 Information Systems	17,074,067.73	17,074,067.73-
001-21-263-16-10 General Government Operations	64,202.27	64,202.27-
001-21-264-16-10 County Assistance Offices	9,244,589.74	9,244,589.74-
001-21-233-17-10 County Administration - Statewide	225,699.60	225,699.60-
001-21-263-17-10 General Government Operations	59,875.20	59,875.20-
001-21-264-17-10 County Assistance Offices	6,829,023.42	6,829,023.42-
001-21-233-18-10 County Administration - Statewide	195,945.44	195,945.44-
001-21-263-18-10 General Government Operations	59,875.20	59,875.20-
001-21-264-18-10 County Assistance Offices	4,806,004.50	4,806,004.50-
001-21-233-19-10 County Administration - Statewide	15,089.03	15,089.03-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-263-19-10 General Government Operations	59,875.20	59,875.20-
001-21-264-19-10 County Assistance Offices	2,940,913.54	2,940,913.54-
001-21-263-20-10 General Government Operations	59,875.20	59,875.20-
001-21-264-20-10 County Assistance Offices	1,201,538.39	1,201,538.39-
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	22,140,997.84	22,140,997.84-
001-21-249-12-10 Intellectual Disabilities - State Centers	10,857,282.38	10,857,282.38-
001-21-261-12-10 Youth Development Institutions and Forestry Camps	2,895,439.38	2,895,439.38-
001-21-248-13-10 Mental Health Services	5,978,223.03	5,978,223.03-
001-21-249-13-10 Intellectual Disabilities - State Centers	4,081,301.69	4,081,301.69-
001-21-261-13-10 Youth Development Institutions and Forestry Camps	750,043.71	750,043.71-
001-21-248-14-10 Mental Health Services	4,340,827.80	4,340,827.80-
001-21-249-14-10 Intellectual Disabilities - State Centers	3,630,770.90	3,630,770.90-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-261-14-10 Youth Development Institutions and Forestry Camps	594,155.86	594,155.86-
001-21-248-15-10 Mental Health Services	4,055,042.89	4,055,042.89-
001-21-249-15-10 Intellectual Disabilities - State Centers	3,745,781.39	3,745,781.39-
001-21-261-15-10 Youth Development Institutions and Forestry Camps	393,874.08	393,874.08-
001-21-248-16-10 Mental Health Services	3,934,907.02	3,934,907.02-
001-21-249-16-10 Intellectual Disabilities - State Centers	3,861,646.77	3,861,646.77-
001-21-261-16-10 Youth Development Institutions and Forestry Camps	267,753.86	267,753.86-
001-21-248-17-10 Mental Health Services	4,058,025.02	4,058,025.02-
001-21-249-17-10 Intellectual Disabilities - State Centers	4,032,440.37	4,032,440.37-
001-21-261-17-10 Youth Development Institutions and Forestry Camps	278,069.33	278,069.33-
001-21-248-18-10 Mental Health Services	4,189,418.57	4,189,418.57-
001-21-249-18-10 Intellectual Disabilities - State Centers	4,212,078.51	4,212,078.51-
001-21-261-18-10 Youth Development Institutions and Forestry Camps	289,092.67	289,092.67-
001-21-248-19-10 Mental Health Services	4,316,231.17	4,316,231.17-



FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-249-19-10 Intellectual Disabilities - State Centers	4,409,875.61	4,409,875.61-
001-21-261-19-10 Youth Development Institutions and Forestry Camps	301,023.33	301,023.33-
001-21-248-20-10 Mental Health Services	4,454,522.20	4,454,522.20-
001-21-249-20-10 Intellectual Disabilities - State Centers	4,609,950.26	4,609,950.26-
001-21-261-20-10 Youth Development Institutions and Forestry Camps	312,361.00	312,361.00-
001-21-248-21-10 Mental Health Services	4,595,400.70	4,595,400.70-
001-21-249-21-10 Intellectual Disabilities - State Centers	4,824,032.72	4,824,032.72-
001-21-261-21-10 Youth Development Institutions and Forestry Camps	325,207.00	325,207.00-
001-21-248-22-10 Mental Health Services	4,070,203.72	4,070,203.72-
001-21-249-22-10 Intellectual Disabilities - State Centers	5,047,886.84	5,047,886.84-
001-21-261-22-10 Youth Development Institutions and Forestry Camps	338,660.67	338,660.67-
001-21-248-23-10 Mental Health Services	4,213,318.39	4,213,318.39-
001-21-249-23-10 Intellectual Disabilities - State Centers	5,282,079.08	5,282,079.08-
001-21-261-23-10 Youth Development Institutions and Forestry Camps	352,122.67	352,122.67-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-248-24-10 Mental Health Services	4,351,801.90	4,351,801.90-
001-21-249-24-10 Intellectual Disabilities - State Centers	5,524,903.02	5,524,903.02-
001-21-261-24-10 Youth Development Institutions and Forestry Camps	366,493.00	366,493.00-
001-21-248-25-10 Mental Health Services	3,874,105.35	3,874,105.35-
001-21-249-25-10 Intellectual Disabilities - State Centers	4,974,717.03	4,974,717.03-
001-21-261-25-10 Youth Development Institutions and Forestry Camps	93,269.67	93,269.67-
001-21-248-26-10 Mental Health Services	516,047.00	516,047.00-
001-21-249-26-10 Intellectual Disabilities - State Centers	539,493.75	539,493.75-
GRANTS AND SUBSIDIES		
001-21-226-12-10 Medical Assistance - Capitation	13,630,398.05	13,630,398.05-
001-21-229-12-10 Domestic Violence	12,994,000.00	12,994,000.00-
001-21-232-12-10 Medical Assistance - Transportation	20,016,649.00	20,016,649.00-
001-21-235-12-10 Early Intervention	1,808,000.00	1,808,000.00-
001-21-237-12-10 Medical Assistance - Outpatient	24,839,927.71	24,839,927.71-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-242-12-10 Medical Assistance - Inpatient	2,935,698.44	2,935,698.44-
001-21-243-12-10 Services to Persons with Disabilities	2,231,639.42	2,231,639.42-
001-21-245-12-10 Breast Cancer Screening	1,317,300.00	1,317,300.00-
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 - Aged, Blind and Disabled	3,289,000.00	3,289,000.00-
001-21-253-12-10 Child Care Services	119,508,024.71	119,508,024.71-
001-21-255-12-10 Intellectual Disabilities - Community Base Program	6,152,353.77	6,152,353.77-
001-21-256-12-10 Community Based Family Centers	3,206,834.00	3,206,834.00-
001-21-265-12-10 Cash Grants	16,946,047.83	16,946,047.83-
001-21-266-12-10 County Child Welfare	6,787,133.47	6,787,133.47-
001-21-267-12-10 Long-Term Care	10,537,870.75	10,537,870.75-
001-21-741-12-10 Autism Intervention and Services	5,340,318.75	5,340,318.75-
001-21-760-12-10 Nurse Family Partnership	10,805,046.81	10,805,046.81-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-912-12-10 Child Care Assistance	107,877,223.09	107,877,223.09-
001-21-226-13-10 Medical Assistance - Capitation	3,085,834.78	3,085,834.78-
001-21-232-13-10 Medical Assistance - Transportation	20,954,879.00	20,954,879.00-
001-21-237-13-10 Medical Assistance - Outpatient	9,979,940.06	9,979,940.06-
001-21-242-13-10 Medical Assistance - Inpatient	1,742,637.85	1,742,637.85-
001-21-243-13-10 Services to Persons with Disabilities	563,580.05	563,580.05-
001-21-245-13-10 Breast Cancer Screening	1,317,300.00	1,317,300.00-
001-21-252-13-10 Supplemental Grants - Aged, Blind and Disabled	3,289,000.00	3,289,000.00-
001-21-255-13-10 Intellectual Disabilities - Community Base Program	634,029.82	634,029.82-
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	805,100.09	805,100.09-
001-21-741-13-10 Autism Intervention and Services	2,422,740.83	2,422,740.83-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-912-13-10 Child Care Assistance	4,267,392.76	4,267,392.76-
001-21-226-14-10 Medical Assistance - Capitation	2,034,514.70	2,034,514.70-
001-21-232-14-10 Medical Assistance - Transportation	9,436,952.00	9,436,952.00-
001-21-237-14-10 Medical Assistance - Outpatient	9,877,774.83	9,877,774.83-
001-21-242-14-10 Medical Assistance - Inpatient	1,408,627.85	1,408,627.85-
001-21-245-14-10 Breast Cancer Screening	1,317,300.00	1,317,300.00-
001-21-252-14-10 Supplemental Grants - Aged, Blind and Disabled	3,289,000.00	3,289,000.00-
001-21-255-14-10 Intellectual Disabilities - Community Base Program	568,618.82	568,618.82-
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	757,752.38	757,752.38-
001-21-741-14-10 Autism Intervention and Services	11,435.55	11,435.55-
001-21-912-14-10 Child Care Assistance	4,406,313.28	4,406,313.28-
001-21-226-15-10 Medical Assistance - Capitation	737,500.75	737,500.75-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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 - Aged, Blind and Disabled	1,644,500.00	1,644,500.00-
001-21-255-15-10 Intellectual Disabilities - Community Base Program	591,362.21	591,362.21-
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	665,227.69	665,227.69-
001-21-912-15-10 Child Care Assistance	4,582,555.39	4,582,555.39-
001-21-226-16-10 Medical Assistance - Capitation	13.00	13.00-
001-21-255-16-10 Intellectual Disabilities - Community Base Program	456,706.81	456,706.81-
001-21-266-16-10 County Child Welfare	137,273.94	137,273.94-
001-21-267-16-10 Long-Term Care	456,706.81	456,706.81-
001-21-912-16-10 Child Care Assistance	3,539,090.15	3,539,090.15-
001-21-226-17-10 Medical Assistance - Capitation	6.00	6.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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DEPT TOTAL	945,453,793.40	945,453,793.40-
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Revenue

GENERAL GOVERNMENT

001-18-208-12-10 General Government Operations	6,999,647.01	6,999,647.01-
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001-18-953-12-10 Technology and Process Modernization	17,778,749.94	17,778,749.94-
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001-18-208-13-10 General Government Operations	2,182,347.30	2,182,347.30-
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001-18-953-13-10 Technology and Process Modernization	878,717.00	878,717.00-
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001-18-208-14-10 General Government Operations	1,525,059.09	1,525,059.09-
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001-18-953-14-10 Technology and Process Modernization	851,717.00	851,717.00-
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001-18-208-15-10 General Government Operations	396,493.86	396,493.86-
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001-18-208-16-10 General Government Operations	146,743.67	146,743.67-
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001-18-208-17-10 General Government Operations	77,707.92	77,707.92-
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001-18-208-18-10 General Government Operations	38,638.11	38,638.11-
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DEPT TOTAL	30,875,820.90	30,875,820.90-
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FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
PA Securities Commission		
GENERAL GOVERNMENT		
001-66-460-12-10 General Government Operations	457,417.95	457,417.95-
001-66-460-13-10 General Government Operations	349,390.74	349,390.74-
001-66-460-14-10 General Government Operations	331,199.88	331,199.88-
001-66-460-15-10 General Government Operations	331,199.88	331,199.88-
001-66-460-16-10 General Government Operations	137,999.95	137,999.95-
DEPT TOTAL	1,607,208.40	1,607,208.40-
State Department		
GENERAL GOVERNMENT		
001-19-213-12-10 General Government Operations	112,034.97	112,034.97-
001-19-239-12-16 Professional and Occupational Affairs	4,879,342.86	4,879,342.86-
001-19-240-12-16 State Board of Podiatry	34,502.00	34,502.00-
001-19-646-12-16 State Board of Medicine	465,572.68	465,572.68-
001-19-647-12-16 State Board of Osteopathic Medicine	159,017.00	159,017.00-



FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-19-759-12-10 Statewide Uniform Registry of Electors	1,502,016.63	1,502,016.63-
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	626,801.84	626,801.84-
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-
001-19-239-17-16 Professional and Occupational Affairs	21,000.00	21,000.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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001-19-239-18-16 Professional and Occupational Affairs	21,000.00	21,000.00-
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001-19-239-19-16 Professional and Occupational Affairs	21,000.00	21,000.00-
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001-19-239-20-16 Professional and Occupational Affairs	21,000.00	21,000.00-
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001-19-239-21-16 Professional and Occupational Affairs	21,000.00	21,000.00-
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DEPT TOTAL	9,743,137.22	9,743,137.22-
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State Police  
GENERAL GOVERNMENT

001-20-214-12-10 Municipal Police Training	418,763.52	418,763.52-
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001-20-216-12-10 Law Enforcement Information Technology	10,433,363.44	10,433,363.44-
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001-20-217-12-10 Automated Fingerprint Identification System	203,753.68	203,753.68-
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001-20-218-12-16 Firearm Records Check	3,945.48	3,945.48-
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001-20-220-12-10 General Government Operations	25,190,684.42	25,190,684.42-
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001-20-214-13-10 Municipal Police Training	124,931.79	124,931.79-
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001-20-216-13-10 Law Enforcement Information Technology	6,845,307.15	6,845,307.15-
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001-20-218-13-16 Firearms Records Check	3,945.48	3,945.48-
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FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-20-220-13-10 General Government Operations	10,598,944.62	10,598,944.62-
001-20-216-14-10 Law Enforcement Information Technology	6,711,615.21	6,711,615.21-
001-20-218-14-16 Firearms Records Check	3,945.48	3,945.48-
001-20-220-14-10 General Government Operations	7,355,623.99	7,355,623.99-
001-20-216-15-10 Law Enforcement Information Technology	4,152,830.00	4,152,830.00-
001-20-218-15-16 Firearms Records Check	657.58	657.58-
001-20-220-15-10 General Government Operations	5,536,284.13	5,536,284.13-
001-20-216-16-10 Law Enforcement Information Technology	2,904,016.00	2,904,016.00-
001-20-220-16-10 General Government Operations	4,031,940.87	4,031,940.87-
001-20-220-17-10 General Government Operations	2,540,705.97	2,540,705.97-
001-20-220-18-10 General Government Operations	2,081,243.94	2,081,243.94-
001-20-220-19-10 General Government Operations	2,081,243.94	2,081,243.94-
001-20-220-20-10 General Government Operations	1,951,040.30	1,951,040.30-
001-20-220-21-10 General Government Operations	1,528,996.77	1,528,996.77-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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001-20-220-22-10 General Government Operations	1,282,895.10	1,282,895.10-
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001-20-220-23-10 General Government Operations	729,175.40	729,175.40-
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DEPT TOTAL	96,715,854.26	96,715,854.26-
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State Tax Equalization Board  
GENERAL GOVERNMENT

001-36-672-12-10 General Government Operations	8,015.34	8,015.34-
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DEPT TOTAL	8,015.34	8,015.34-
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Ethics Commission

GENERAL GOVERNMENT

001-40-310-12-30 State Ethics Commission	44,748.76	44,748.76-
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001-40-310-13-30 State Ethics Commission	35,865.26	35,865.26-
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001-40-310-14-30 State Ethics Commission	16,510.62	16,510.62-
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001-40-310-15-30 State Ethics Commission	6,833.30	6,833.30-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
DEPT TOTAL	103,957.94	103,957.94-
LEDGER TOTAL	2,637,035,535.57	2,637,035,535.57-

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 Administration	575,717.58	575,717.58-
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DEPT TOTAL

	575,717.58	575,717.58-
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Labor & Industry

GENERAL GOVERNMENT

001-12-235-12-26 Asbestos and Lead Certification	15,003.99	15,003.99-
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DEPT TOTAL

	15,003.99	15,003.99-
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State Department

GENERAL GOVERNMENT

001-19-239-12-26 Corporation Bureau	770,652.90	770,652.90-
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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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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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DEPT TOTAL	1,316,029.27	1,316,029.27-
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LEDGER TOTAL	1,906,750.84	1,906,750.84-
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TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	2,638,942,286.41	2,638,942,286.41-
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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-99-648-09-10 Governor's Office		374.30		374.30-	
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001-99-648-10-10 Governor's Office	1,224,122.04	813,515.16		402,308.43	8,298.45
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DEPT TOTAL	1,224,122.04	813,889.46		401,934.13	8,298.45
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Executive Offices

GENERAL GOVERNMENT

001-81-600-06-10 Inspector General - Welfare Fraud	206.72	206.72			
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001-81-624-06-10 Commission on Crime and Delinquency	0.08	0.08			
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001-81-627-06-10 Evidence-Based Prevention and Intervention	0.17	0.17			
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001-81-633-06-10 Human Relations Commission	250.80	250.80			
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001-81-605-07-10 Commonwealth Technology Services		2,475.00		2,475.00-	
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001-81-632-07-10 Weed and Seed Program	280.74	280.74			
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001-81-934-07-10 Rx for PA - Health Care Associated Infections	104,982.86	104,982.86			
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001-81-594-08-10 Commission for Women		341.01		341.01-	
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FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-81-599-08-10 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				725,587.70	
001-81-632-08-10 Weed and 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				506,065.88	
001-81-921-08-10 Chronic Care Management 587.95		1,458.03		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	413,100.78	175,002.51
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				1,147,383.62	
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				902,899.77	
001-81-921-09-10 Chronic Care Management 231.05		231.05			
001-81-948-09-10 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			490.01	86,389.34	47,104.95
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	237,656.66	305,776.08
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		7,707.25		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-		241,701.66	9,327,069.90	407,375.02
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	4,572,675.35-		712,561.31	1,763,699.80	112,018.66
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	3,214,580.99-		675,051.00	4,831,662.19	3,576,941.66
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 and Seed Program 141,506.35		4,732.33		136,774.02	
001-81-633-10-10 Human Relations Commission 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)
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001-81-919-10-10 Statewide Public Safety Radio System	3,441,910.01			3,441,910.01	
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001-81-921-10-10 Chronic Care Management	351,442.69	258,480.98		92,961.71	
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001-81-948-10-10 Health Information Exchange	823,336.98			53,759.92	769,577.06
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001-81-980-10-10 Unemployment Compensation and Transition Costs	489,689.08			51,423.12	438,265.96
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GRANTS AND SUBSIDIES

001-81-619-08-10 Grants to the Arts	5,000.00	5,000.00		3,516.78-	3,516.78
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001-81-630-08-10 Drug Education and Law Enforcement		258.27		258.27-	
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001-81-722-08-10 Violence Reduction	25,667.00	16,016.00		9,651.00	
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001-81-862-08-10 Safe Neighborhoods	13,003.69	13,003.69			
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001-81-910-08-10 Police on Patrol		598.28		598.28-	
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001-81-629-09-10 Research-Based Violence Prevention	982.39	982.39			
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001-81-631-09-10 Intermediate Punishment Drug and Alcohol Treatment		2,750.00		2,750.00-	
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001-81-722-09-10 Violence Reduction	49,651.10	2,000.00	5,635.24	42,015.86	
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001-81-862-09-10 Safe Neighborhoods	225,158.72	356.00	3,765.54	221,037.18	
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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-81-619-10-10 Grants to the Arts	529,378.00				529,378.00	
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 and Alcohol Treatment	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			59,511.06	110,023.94	
DEPT TOTAL	58,215,620.69	14,705,959.79-	1,534,653.91	2,197,892.73	33,339,184.41	6,437,929.85
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		102,103.42		32,473.36	
DEPT TOTAL	234,862.61		181,978.29		52,884.32	
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 Nonprofit 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 Interception Unit 49,848.01				49,848.01	
001-14-732-10-10 Witness Relocation 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	

FUND 001 GENERAL FUND

## PRIOR 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 Expenses - 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

001-73-544-09-10 General Government Operations 0.05		0.05			
001-73-537-10-10 Board of Finance and Revenue 155,184.09		21,717.10		133,466.99	
001-73-538-10-10 Publishing Monthly Statements 8,678.80		7,137.16		1,541.64	
001-73-544-10-10 General Government Operations 6,189,403.66		564,286.47		5,625,117.19	
001-73-978-10-10 Information Technology Modernization 371,883.78				371,883.78	

## GRANTS AND SUBSIDIES

001-73-540-10-10 Law Enforcement & Emergency Response Personnel Death Benefit 883,079.25		669,732.49		213,346.76	
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## DEBT SERVICE REQUIREMENTS

001-73-539-10-10 Loan and Transfer Agents 52,000.00		52,000.00			
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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)
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DEPT TOTAL	7,660,229.63		1,314,873.27		6,345,356.36
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Agriculture  
GENERAL GOVERNMENT

001-68-517-09-10 Agricultural Conservation Easement Administration	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 Agricultural Conservation Easement Administration	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	1,086.33	2,061,645.82
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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 Product 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	2,086.33	4,611,150.40	623,509.42
Civil Service Commission					
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	2,258,661.75-			708,342.47	
DEPT TOTAL 2,967,004.22	2,258,661.75-			708,338.98	3.49

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Community & Economic Develop					
GENERAL GOVERNMENT					
001-24-307-06-10 Business Retention and Expansion 8,794.91		8,794.91		39,121.94-	39,121.94
001-24-850-06-10 Cultural Expositions and Exhibitions		468.00		468.00-	
001-24-274-07-10 Base Realignment and Closure 18,108.58		18,108.58			
001-24-307-07-10 Business Retention and 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 Technical Assistance 1,200.00		1,200.00		24,083.50-	24,083.50
001-24-850-07-10 Cultural Expositions and Exhibitions 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 Retention and Expansion 139,830.75		72,162.34		67,668.41	
001-24-329-08-10 Regional Marketing Partnerships		4,570.00		4,570.00-	
001-24-330-08-10 Land Use Planning and Technical Assistance 601,929.17		63,048.05		534,174.26	4,706.86
001-24-850-08-10 Cultural Expositions and Exhibitions 807,799.07		807,799.07			

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-939-08-10 Goods Movement and 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			409,788.98	1,262,893.37	
001-24-303-09-10 Marketing to Attract Business 6,833.83		0.02		6,833.81	
001-24-307-09-10 Business Retention and Expansion 31,789.31		31,789.31			
001-24-313-09-10 General Government Operations 6,654.36		7,401.31		746.95-	
001-24-330-09-10 Land Use Planning and Technical Assistance 69,950.00		31,400.00		38,550.00	
001-24-884-09-10 PennPORTS-Philadelphia Regional Port Authority Debt Service 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	1,112.85	639,332.82	
001-24-297-10-16 Small Business Advocate - Utilities 259,674.20	208,344.65-			51,329.55	
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	12,994.74	87,775.15	
001-24-307-10-10 Business Retention and Expansion 440,194.94		906.30	60,000.00	379,288.64	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-313-10-10 General Government Operations 2,560,047.62		792,436.47		1,767,611.15	
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 and Intermodal Coordination 233,000.00					233,000.00
001-24-949-10-10 Office of Open Records 341,700.87		91,946.82		92,446.05	157,308.00
GRANTS AND SUBSIDIES					
001-24-305-00-10 Opportunity Grant Program 5,555.55			17,777.77	13,333.34-	1,111.12
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			173,333.24	119,999.94-	5,000.00
001-24-321-02-10 Community Revitalization 270,300.00			5,000.00	260,300.00	5,000.00
001-24-305-03-10 Opportunity Grant Program 13,525.00			201,600.00	197,785.00-	9,710.00
001-24-321-03-10 Community Revitalization 110,000.00				110,000.00	
001-24-825-03-10 Emergency Responder and Training 25,000.00					25,000.00
001-24-286-04-10 Urban Development 10,098.35				10,098.35	

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-301-04-10 Family Savings Accounts		89,446.54		89,446.54-	
001-24-305-04-10 Opportunity Grant Program 306,247.50			717,531.80	417,734.30-	6,450.00
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 Responder and Training 800.00					800.00
001-24-826-04-10 Local Government Resources and 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		
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-	
001-24-305-05-10 Opportunity Grant Program 164,350.00			1,080,362.00	928,591.85-	12,579.85

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-306-05-10 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			1,125,000.00	657,478.00	207,538.00
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 and 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 & 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				165,708.78	34,573.00
001-24-305-06-10 Opportunity Grant Program 56,692.30			239,774.48	528,432.18-	345,350.00
001-24-306-06-10 Housing & Redevelopment Assistance				328,125.00-	328,125.00
001-24-308-06-10 Customized Job Training 21,002.00		21,002.00	6,660.00	6,660.00-	

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)
001-24-309-06-10 Infrastructure Development 1,598,962.00			506,838.00	961,418.00	130,706.00
001-24-321-06-10 Community Revitalization 95,152.47			7,944.30	53,602.71	33,605.46
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 and 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				37,035.76	14,727.78
001-24-854-06-10 Community & 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			8,408.70	12,617.32-	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 and 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	26,951.66	109,771.73
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 and Employment 366,570.35			23,000.00	342,545.04	1,025.31
001-24-305-07-10 Opportunity Grant Program 893,729.42			2,612,754.42	1,755,647.20-	36,622.20

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)
001-24-306-07-10 Housing & Redevelopment Assistance				45,255.11-	45,255.11
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			279,475.73	1,775,740.00	
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	118,917.20	877,790.49	2,000,496.78
001-24-715-07-10 Workforce Leadership Grants 34,289.79		34,289.79	65.31	65.31-	
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 Responder and Training 94,248.44		49,945.00	3,567.86	20,449.00	20,286.58
001-24-826-07-10 Local Government Resources and Development 365,071.75		3,000.74	6,522.22	71,666.02	283,882.77
001-24-831-07-10 Minority Business Development			181.00	181.00-	
001-24-841-07-10 Keystone Innovation Zones 22,462.78		14,614.16			7,848.62



## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-843-07-10 Community and Business Assistance 19,000.00		19,000.00			
001-24-853-07-10 Economic Growth & Development Assistance 843,824.75		72,124.75		726,700.00	45,000.00
001-24-854-07-10 Community & Municipal Facilities Assistance 81,539.03		15,700.03	4,970.00	29,133.60	31,735.40
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 and Facilities Improvement Grants 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	2,743.76	20,589.36	54,502.01
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 and 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	34,175.53	2,748,128.06	2,127,038.32
001-24-288-08-10 New Communities 529,332.00		311,908.00	9,005.76	136,967.74	71,450.50
001-24-298-08-10 Community Conservation and Employment 6,975,340.91			3,024,122.26	1,664,187.09	2,287,031.56
001-24-300-08-10 Small Business Development Centers 6,388.73		6,388.73			

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-305-08-10 Opportunity Grant Program 3,168,000.00			1,735,000.00	933,000.00	500,000.00
001-24-306-08-10 Housing & Redevelopment Assistance 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	27,326.46	1,200,598.23	2,400.00
001-24-309-08-10 Infrastructure Development 4,675,327.27			2,374,633.27	2,300,694.00	
001-24-316-08-10 Shared Municipal Services 49,283.02		31,319.21	1,490.00	16,473.81	
001-24-321-08-10 Community Revitalization 7,276,541.33		1,197,438.12	74,473.46	3,630,760.34	2,373,869.41
001-24-761-08-10 Accessible Housing 50,000.00				50,000.00	
001-24-825-08-10 Emergency Responder and Training 843,360.56		481,602.33	2,134.04	275,660.80	83,963.39
001-24-826-08-10 Local Government Resources and Development 1,925,980.56		42,839.59	31,726.44	1,145,864.91	705,549.62
001-24-831-08-10 Minority Business Development 83,132.00		83,652.00		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 Intervention for Distressed Municipalities 40,130.00		12,659.50		27,470.50	
001-24-853-08-10 Economic Growth & Development Assistance 2,052,734.71		459,619.21	3,080.93	988,113.07	601,921.50

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)
001-24-854-08-10 Community & Municipal Facilities Assistance 887,418.60		3,060.84	6,730.39	640,424.69	237,202.68
001-24-855-08-10 Regional Development Initiative 1,859,202.56		79,081.56	979.00	1,435,086.78	344,055.22
001-24-856-08-10 Infrastructure and 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	451,958.66	1,082,155.34
001-24-941-08-10 Community and Regional Development 2,280,534.49		2,215,534.19		64,700.00	300.30
001-24-276-09-10 Tourist Promotion 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		128,365.18	1,660,591.98	1,183,773.22	
001-24-290-09-10 Powdered Metals 61,433.13				61,433.13	
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			10,455,588.40	9,849,134.46	

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-306-09-10 Housing & Redevelopment Assistance 7,269,871.42			3,462,550.49	3,542,708.62	264,612.31
001-24-308-09-10 Customized Job Training 2,721,043.87			1,704,392.22	1,016,651.65	
001-24-309-09-10 Infrastructure Development 14,208,884.95			11,570,793.00	2,638,091.95	
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			61,329.66	126,000.36	4,544.38
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			23,785.04	98,951.25	
001-24-831-09-10 Minority Business Development 900,000.00		900,000.00			
001-24-844-09-10 Early Intervention for Distressed Municipalities 448,226.57		625.00	126,250.00	321,351.57	
001-24-856-09-10 Infrastructure and Facilities Improvement Grants 15,108,000.00		3,972.00	400,000.00	3,460,992.00	11,243,036.00
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 Development Assistance 7,639.00		7,639.00			
001-24-277-10-10 Flood Plain Management 0.51		0.51			

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)
001-24-283-10-10 Rural Leadership Training 178,000.00				178,000.00	
001-24-284-10-10 Tourism - Accredited Zoos 490,000.00				490,000.00	
001-24-286-10-10 Urban Development 35,000.00				35,000.00	
001-24-287-10-10 Industrial Resource Centers 1,116,523.25		1.25		1,116,522.00	
001-24-288-10-10 New Communities 7,641,226.10			4,076,692.55	3,564,533.55	
001-24-290-10-10 Powdered Metals 196,000.00			92,631.51	103,368.49	
001-24-291-10-10 Agile Manufacturing 257,000.00			47,400.00	209,600.00	
001-24-298-10-10 Community Conservation and Employment 151,076.63			1.63	76,075.00	75,000.00
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			14,914,008.65	2,012,157.83	562,833.52
001-24-306-10-10 Housing & Redevelopment Assistance 15,084,588.17			6,634,402.16	8,450,186.01	
001-24-308-10-10 Customized Job Training 2,072,462.43			1,381,203.04	636,398.39	54,861.00
001-24-309-10-10 Infrastructure Development 14,597,916.66			8,380,212.00	2,749,952.92	3,467,751.74
001-24-314-10-10 Local Development Districts 653,291.07		1,101.74	702.00	641,685.46	9,801.87

FUND 001 GENERAL FUND					
PRIOR STATE APPROPRIATIONS LEDGER					
RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-316-10-10 Shared Municipal Services 400,881.42		381.42	239,276.50	161,223.50	
001-24-323-10-10 Fay Penn 257,000.00		257,000.00			
001-24-326-10-10 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	455,596.47	282,403.53	
001-24-790-10-10 Cultural Activities 186,013.30		186,013.30			
001-24-837-10-10 Intergovernmental Cooperation 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 Intervention for Distressed Municipalities 621,934.53		320.00	318,250.33	241,566.67	61,797.53
001-24-855-10-10 Regional Development Initiative 2,611,400.00			1,400.00	1,504,923.39	1,105,076.61
001-24-856-10-10 Infrastructure and Facilities Improvement Grants 23,407,308.00			7,304,887.06	13,579,462.94	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				505,455.18	553,844.82
001-24-997-10-10 Cultural Preservation 200,479.00		200,479.00			
DEPT TOTAL 264,346,314.76	208,344.65-	39,999,849.43	91,887,447.67	96,333,767.88	35,916,905.13

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-38-399-00-10 General Government Operations	1,331,974.68		268,366.28	1,052,294.63	11,313.77
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001-38-395-06-10 State Parks Operations	1,061.84	1,061.84			
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001-38-399-06-10 General Government Operations	1,935.41	1,935.41			
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001-38-399-07-10 General Government Operations	19,023.00	19,023.00			
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001-38-394-08-10 State Forests Operations	0.09	0.09			
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001-38-395-08-10 State Parks Operations	1,358.32	1,358.32			
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001-38-399-08-10 General Government Operations	1,500.00	1,500.00			
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001-38-394-09-10 State Forests Operations	4,646.78	4,646.78			
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001-38-395-09-10 State Parks Operations	19,708.13	19,598.40	126.21	16.48-	
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001-38-397-09-10 Forest Pest Management	544.20	544.20			
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001-38-399-09-10 General Government Operations	27,989.55	13,190.28		7,641.15-	22,440.42
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001-38-394-10-10 State Forests Operations	5,064,305.62	177,331.30	5,128.03	4,876,556.01	5,290.28
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001-38-395-10-10 State Parks Operations	4,173,706.14	104,702.42		4,069,003.72	
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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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001-38-397-10-10 Forest Pest Management	78,402.96	27,187.39		51,215.57	
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001-38-399-10-10 General Government Operations	955,679.87	214,405.05		730,217.60	11,057.22
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GRANTS AND SUBSIDIES

001-38-692-00-10 Recreational Trails	9,800.00	9,800.00			
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001-38-396-02-10 Heritage and Other Parks	306,615.00	148,952.00	10,000.00		147,663.00
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001-38-396-03-10 Heritage and Other Parks	48,823.77	48,823.77			
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001-38-396-04-10 Heritage and Other Parks	4,932.75	4,932.75			
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001-38-396-05-10 Heritage and Other Parks	106,878.70	106,878.70		40,949.63-	40,949.63
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001-38-396-06-10 Heritage and Other Parks	55,673.83	5,104.83		30,272.00-	80,841.00
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001-38-396-07-10 Heritage and Other Parks	268,494.53	198,494.53	30,000.00	11,873.85-	51,873.85
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001-38-396-08-10 Heritage and Other Parks	5,444,438.00	2,825,000.00	500,000.00	1,615,250.00	504,188.00
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001-38-396-10-10 Heritage and Other Parks	25,000.00			25,000.00	
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DEPT TOTAL	17,952,493.17	3,934,471.06	813,620.52	12,328,784.42	875,617.17
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Corrections  
GENERAL GOVERNMENT - INSTITUTIONAL

001-11-013-00-10 State Correctional Institutions	372,646.24		64,127.80	307,770.05	748.39
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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)
001-11-013-04-10 State Correctional Institutions			20,000.00		20,000.00-	
001-11-013-07-10 State Correctional Institutions 5,869.12			5,869.12		5,820.63-	5,820.63
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			13,870.54		2,210.27-	
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	1,716.00	129,176.72-	77,873.49
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		26,938,719.50	2,731,662.90
001-11-012-10-10 Inmate Education and Training 2,450,287.03			42,077.37		2,354,525.60	53,684.06
001-11-013-10-10 State Correctional Institutions 108,305,370.70				267,732.44	104,471,191.54	3,566,446.72
001-11-014-10-10 General Government Operations 3,250,506.50					2,279,456.87	971,049.63

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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DEPT TOTAL	144,247,688.72	323,027.63	333,576.24	136,179,585.36	7,411,499.49
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Education  
GENERAL GOVERNMENT

001-16-141-07-10 General Government Operations	135,819.19	12,739.19		4,803.14	118,276.86
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001-16-141-08-10 General Government Operations	214,150.74	47,057.51	290.25	29,450.95	137,352.03
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001-16-094-09-10 PA Assessment	372,889.82	372,889.82			
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001-16-141-09-10 General Government Operations	2,630,340.65	35,558.50-	697,898.11	701,918.71	1,137,338.02	57,627.31
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001-16-094-10-10 PA Assessment	3,269,262.60		165,707.60	2,680,555.00	423,000.00
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001-16-141-10-10 General Government Operations	5,826,709.47		804,900.79	3,258,434.43	1,763,374.25
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001-16-142-10-10 State Library	203,723.70	22,186.38		181,537.32	
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001-16-149-10-10 Information and Technology Improvement	945,797.18	121,481.88		676,577.39	147,737.91
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GENERAL GOVERNMENT - INSTITUTIONAL

001-16-093-10-10 Youth Development Centers - Education	2,610,265.95	5,527.45		2,604,738.50	
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GRANTS AND SUBSIDIES

001-16-089-00-10 Community Colleges	4,915,040.42	4,574,279.37		897,215.20-	1,237,976.25
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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-144-02-10 Education Mentoring		380.89		380.89-	
001-16-090-06-10 Student Achievement Education Block Grant 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 Student Achievement Education Block Grant 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 Nonpublic and Charter School Pupil Transportation 547,920.00		500,000.00			47,920.00
001-16-127-07-10 School Entity Demonstration Projects 830,000.00		810,000.00			20,000.00
001-16-136-07-10 School Employees' 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 School Nutrition Incentive Program		61.80		61.80-	
001-16-927-07-10 Technical College Programs 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 Student Achievement Education Block Grant 884,287.66		255,186.47	500,101.19	103,746.60-	232,746.60

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-109-08-10 Special Education 3,796,132.87		3,604,831.56	99,577.42	3,658.45	88,065.44
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	275,205.10	669,035.37	617,366.07
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 Schools 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 School Nutrition Incentive Program 197.43				197.43-	
001-16-087-09-10 School Food Services 1,252,463.00		1,252,650.62		187.62-	
001-16-088-09-10 Higher Education for the Disadvantaged 6,071.66		6,071.66			
001-16-090-09-10 Student Achievement Education Block Grant 71,330.62			5,307.36	31,953.85	34,069.41
001-16-104-09-10 Textbooks, Materials and Equipment for Nonpublic Schools 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 Authority Rentals and 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	3,540,075.44	1,197,862.36	
001-16-114-09-10 Tuition for Orphans and Children Placed in Private Homes 1,808,214.29		1,500,000.00	301,737.06	728.87-	7,206.10
001-16-121-09-10 Teacher Professional Development 607,913.65		458,643.89		149,269.76	
001-16-123-09-10 Early Intervention 501,922.83		135,064.08		366,858.75	
001-16-125-09-10 Nonpublic and Charter School Pupil Transportation 33,110.00					33,110.00
001-16-133-09-10 School Employees' Retirement 52,413.86			4,413.86		48,000.00
001-16-135-09-10 Mobile Science Education Program 5,609.00		9,489.09		3,880.09-	
001-16-136-09-10 School Employees' 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 Payments 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: It's Elementary 4,735,565.60		1,100,000.60		3,634,915.00	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 School Nutrition Incentive Program 0.27		24.95		32.54-	7.86
001-16-086-10-10 Public Library Subsidy 32,797.98		10.20		32,787.78	
001-16-087-10-10 School Food Services 765,726.38				761,764.09	3,962.29
001-16-088-10-10 Higher Education for the Disadvantaged 982,740.77				930,146.45	52,594.32
001-16-090-10-10 Student Achievement Education Block Grant 5,557,580.37			1,660,544.34	3,897,036.03	
001-16-097-10-10 PA Charter Schools for the Deaf and 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, Materials and Equipment for Nonpublic Schools 842,188.95				123,526.42	718,662.53

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)
001-16-106-10-10 Authority Rentals and Sinking Fund Requirements 84,554,263.47			10,398,151.96	74,085,032.98	71,078.53
001-16-107-10-10 Pupil Transportation 6,270,017.65			5,563,414.65	370,522.61-	1,077,125.61
001-16-109-10-10 Special Education 13,144,239.64			7,606,815.89	5,013,276.49	524,147.26
001-16-110-10-10 Special Education - Approved Private Schools 2,584,715.71				2,744.26-	2,587,459.97
001-16-114-10-10 Tuition for Orphans and Children Placed in Private Homes 24,783,194.70			15,789,664.01	8,993,530.69	
001-16-115-10-10 Payments in Lieu of Taxes 1,350.60		1,000.00	350.60		
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 or Deaf Students 19,706.08				19,706.08	
001-16-121-10-10 Teacher Professional Development 4,338,376.56		368,365.43	295,830.88	3,400,847.65	273,332.60
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 Employees' Retirement 18,380,806.28				18,380,806.28	
001-16-134-10-10 Regional Community Colleges Services 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 Mobile Science Education Program 218,018.00		1,560.86		216,457.14	
001-16-136-10-10 School Employees' Social Security 24,230,923.23			5,694,082.97	18,452,178.16	84,662.10
001-16-138-10-10 Adult and Family Literacy 730,266.66		293.84		729,972.82	
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 Payments 3,591,605.00				3,067,286.81	524,318.19
001-16-706-10-10 High School Reform 1,677,100.00				1,676,351.00	749.00
001-16-764-10-10 Science: It's Elementary 1,730,027.00				1,729,966.00	61.00
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 Grants 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)
001-16-924-10-10 Pre-K Counts 2,857,752.54			76,057.76	2,773,816.53	7,878.25
001-16-926-10-10 School Nutrition Incentive Program 469.75				649.51-	1,119.26
DEPT TOTAL 389,809,924.85	35,558.50-	36,255,019.33	53,999,613.95	284,312,732.37	15,207,000.70
PA Emergency Management Agency					
GENERAL GOVERNMENT					
001-31-720-02-10 Security and Emergency Preparedness 53,989.39		1,913.74		52,075.65	
001-31-354-07-10 State Fire Commissioner		1,368.29		1,368.29-	
001-31-354-08-10 State Fire Commissioner		1,444.48		1,444.48-	
001-31-354-09-10 State Fire Commissioner 1,554.82		3,655.92		2,101.10-	
001-31-355-09-10 General Government Operations 292.00		1,153.99		861.99-	
001-31-353-10-10 Information Systems Management 121,165.98		24,115.55		97,050.43	
001-31-354-10-10 State Fire Commissioner 237,705.75			16,750.65	181,692.38	39,262.72
001-31-355-10-10 General Government Operations 651,424.45				303,809.57	347,614.88
001-31-720-10-10 Security and Emergency Preparedness 130,850.11		4,819.91		126,030.20	
GRANTS AND SUBSIDIES					
001-31-897-06-10 Hazard Mitigation 1,854,327.02			1,555,673.42	280,017.27	18,636.33

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-31-898-06-10 June 2006 Flood Disaster Relief 287,400.47					287,400.47
001-31-791-07-10 Regional Events Security 200,000.00		200,000.00			
001-31-897-07-10 Hazard Mitigation 3,338,888.00			3,324,685.00		14,203.00
001-31-947-07-10 November 2006 Winter Storm Disaster - Public Assistance 1,586,280.20			553,366.19	73,098.98	959,815.03
001-31-352-10-10 Firefighters' Memorial Flag 9,420.42		9,420.42			
001-31-791-10-10 Regional Events Security 1,463,500.00				1,463,500.00	
DEPT TOTAL	9,936,798.61	247,892.30	5,450,475.26	2,571,498.62	1,666,932.43
Environmental Hearing Board					
GENERAL GOVERNMENT					
001-37-393-06-10 Environmental Hearing Board 6.00			6.00		
001-37-393-07-10 Environmental Hearing Board 119.32		119.32			
001-37-393-08-10 Environmental Hearing Board 585.72		585.72			
001-37-393-09-10 Environmental Hearing Board 38,134.12		21,642.78	6,614.85	5,287.93	4,588.56
001-37-393-10-10 Environmental Hearing Board 334,849.41		264,436.51		70,412.90	
DEPT TOTAL	373,694.57	286,784.33	6,620.85	75,700.83	4,588.56

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)
Environmental Protection					
GENERAL GOVERNMENT					
001-35-381-99-10 295,235.50	Environmental Protection Operations			68,320.64	226,914.86
001-35-382-99-10 43,642.52	Environmental Program Management			43,642.52	
001-35-381-00-10 470,295.84	Environmental Protection Operations		104,523.00	365,772.84	
001-35-381-03-10 87.27	Environmental Protection Operations	87.27			
001-35-364-04-10 3,130,116.77	Cleanup of Scrap Tires			3,130,116.77	
001-35-364-05-10 1,475,000.00	Cleanup of Scrap Tires			1,475,000.00	
001-35-364-06-10 413.61	Cleanup of Scrap Tires		413.61		
001-35-381-08-10 258.40	Environmental Protection Operations		1,441.44	6,356.96-	5,173.92
001-35-382-08-10 167.18	Environmental Program Management		167.18		
001-35-390-08-10 799.77	General Government Operations		799.77		
001-35-391-08-10 453.60	Flood Control Projects				453.60
001-35-381-09-10 9,892.24	Environmental Protection Operations		9,892.24		
001-35-382-09-10 5,101.38	Environmental Program Management		5,676.85	575.47-	

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)
001-35-390-09-10 General Government Operations 15,662.98		2,626.15		12,533.21-	25,570.04
001-35-391-09-10 Flood Control Projects 1,266,708.75		21,116.68	232,880.57	1,002,215.93	10,495.57
001-35-381-10-10 Environmental Protection Operations 3,813,761.17		87,805.62	2,345.31	3,723,610.24	
001-35-382-10-10 Environmental Program Management 1,854,072.73		102,418.85		1,751,653.88	
001-35-385-10-10 Chesapeake Bay Agricultural Source Abatement 518,099.51		2,784.70		515,314.81	
001-35-386-10-10 Black Fly Control and Research 1,126,090.76			60,125.42	1,044,108.31	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		2,207,577.91	34,550.93
001-35-391-10-10 Flood Control Projects 2,089,324.03		66,493.93	716,115.16	1,259,479.55	47,235.39
GRANTS AND SUBSIDIES					
001-35-367-00-10 Safe Water 10,878.00		10,878.00			
001-35-367-02-10 Safe Water 163,740.45			25,000.00	138,500.00	240.45
001-35-367-03-10 Safe Water 190,166.75		840.00	26,877.00	100,000.00	62,449.75
001-35-367-04-10 Safe Water 69,574.00			28,780.00	7,143.00	33,651.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-35-367-05-10 Safe Water 716,113.09			88,534.36	438,054.14	189,524.59
001-35-367-06-10 Safe Water 828,859.55			95,818.80	538,273.10	194,767.65
001-35-736-06-10 Storm Water Management Demo Project 82,336.03				82,336.03	
001-35-779-06-10 Alternative Energy Initiatives 25,576.00		25,576.00			
001-35-367-07-10 Safe Water 6,697,471.66			2,288,766.17	4,277,994.19	130,711.30
001-35-944-07-10 Climate Change Initiatives 3,908.98		10,085.47		6,176.49-	
001-35-367-08-10 Safe Water 8,735,036.89		2,667,959.00	2,055,573.12	3,279,055.53	732,449.24
001-35-375-08-10 Interstate Commission on the Potomac River 1,000.00		1,000.00			
001-35-368-10-10 Delaware River Master 29,112.46				29,112.46	
001-35-369-10-10 Sewage Facilities Enforcement Grants 1,182,745.68				1,069,236.25	113,509.43
001-35-377-10-10 Delaware River Basin Commission 228,000.00				228,000.00	
DEPT TOTAL 38,152,823.10		8,011,792.08	5,725,338.91	22,586,137.36	1,829,554.75
General Services					
GENERAL GOVERNMENT					
001-15-074-09-10 General Government Operations 345,347.94			10,495.00	334,852.94	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-15-070-10-10 Rental and Municipal 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-		467,840.43	6,445,059.17	
001-15-075-10-10 Utility Costs	5,712,196.90		5,408,414.54	3,286.00	292,244.52	8,251.84
DEPT TOTAL	14,342,500.72	1,259,854.94-	5,490,790.52	481,621.43	7,101,981.99	8,251.84

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		2,105.18		1,905.03-	
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		472,205.76		195,356.61	
001-67-471-10-10 State Health Care Centers 1,451,510.62		620,042.40		831,468.22	
001-67-497-10-10 General Government Operations 2,311,843.95				2,162,951.31	148,892.64
001-67-658-10-10 Sexually Transmitted Disease Screening and Treatment 431,694.02		305,233.41		126,460.61	
001-67-915-10-10 Rx for PA - Health Care Associated Infections 73,249.76				73,249.76	
GRANTS AND SUBSIDIES					
001-67-493-06-10 Regional Cancer Institutes				14,665.02-	14,665.02
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		10,455.88		100.80-	
001-67-739-08-10 PA Injury Reporting and Intervention System 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 38,604.20		38,604.20			
001-67-502-09-10 Newborn Screening 4,111.54		4,111.54			

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-67-655-09-10 Renal Dialysis 384,442.70		384,470.78		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 and Treatment 372,794.23		2,759.79		176,768.85	193,265.59
001-67-462-10-10 Sickle Cell 154,066.25		7,970.14		146,096.11	
001-67-463-10-10 Adult 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 Syndrome 4,310.13				4,310.13	
001-67-473-10-10 Trauma Program Coordination 17,883.29		0.02		17,883.27	
001-67-474-10-10 Lupus 27,919.11				19,540.96	8,378.15
001-67-475-10-10 Regional Poison Control Centers 37,790.62				37,790.62	
001-67-477-10-10 Primary Health Care Practitioner 921,556.35		152,859.68		768,696.67	



FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-67-479-10-10 Services for Children with Special Needs 106,050.69				81,231.61	24,819.08
001-67-489-10-10 Cancer Control Programs 174,004.89		49,819.69		124,185.20	
001-67-491-10-10 Epilepsy Support Services 71,474.89				71,474.89	
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 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 Programs 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)
001-67-655-10-10 Renal Dialysis 1,636,113.68				1,134,733.27	501,380.41
001-67-656-10-10 AIDS Programs 2,341,420.79	42,014.80-	108,033.70		2,191,372.29	
001-67-657-10-10 Diabetes Programs 93,046.90				93,046.90	
001-67-756-10-10 Breast and Cervical Cancer Screenings 383,030.84		503.18		382,527.66	
001-67-808-10-10 Rural Cancer Outreach 88,000.00		14,463.48		73,536.52	
DEPT TOTAL 23,291,463.05	42,014.80-	6,077,203.41		15,865,756.13	1,306,488.71

Historical & Museum Commission

GENERAL GOVERNMENT

001-30-347-09-10 General Government Operations 34.70		34.70			
001-30-347-10-10 General Government Operations 1,121,102.09	39,266.65-	383,863.98		693,263.05	4,708.41
GRANTS AND SUBSIDIES					
001-30-345-08-10 Museum Assistance Grants 2,526.65		2,526.65			
001-30-877-08-10 Historical Education & Museum Assistance 41,092.50		41,092.50			
DEPT TOTAL 1,164,755.94	39,266.65-	427,517.83		693,263.05	4,708.41

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-79-589-08-10 Children's Health Insurance Administration	3.73		3.73		
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001-79-589-09-10 Children's Health Insurance Administration	39.86		39.86		
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001-79-590-09-10 Adult Health Insurance Administration	112.46		112.46		
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001-79-591-09-10 General Government Operations	391,096.26		369,778.18	1,668.29-	22,986.37
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001-79-589-10-10 Children's Health Insurance Administration	1,181,483.29		694,735.31	486,747.98	
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001-79-590-10-10 Adult Health Insurance Administration	398,573.19		69,202.10	329,371.09	
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001-79-591-10-10 General Government Operations	1,229,447.25		66,077.07	1,161,847.88	1,522.30
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DEPT TOTAL	3,200,756.04		1,199,948.71	1,976,298.66	24,508.67
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Labor & Industry

GENERAL GOVERNMENT

001-12-021-07-10 PENNSAFE	900.00		750.00	150.00	
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001-12-028-07-10 Occupational and Industrial Safety			150.00	150.00-	
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001-12-031-07-10 General Government Operations	320.69		320.69		
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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-12-021-08-10 PENNSAFE 5,047.64		751.04		4,296.60	
001-12-026-08-10 Pennsylvania Conservation Corps 26.00		26.00			
001-12-028-08-10 Occupational and Industrial Safety 7,999.71		7,095.51		904.20	
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 and Industrial Safety 10,039.23		10,048.16		8.93-	
001-12-031-09-10 General Government Operations 46,275.03	193.00-	15,199.41	35,556.00	39,385.57-	34,712.19
001-12-021-10-10 PENNSAFE 52,744.83		3,849.96		48,894.87	
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 and Industrial Safety 508,366.49		0.01		508,366.48	
001-12-031-10-10 General Government Operations 3,397,325.68	433,419.88-		1,040.00	2,555,465.94	407,399.86
GRANTS AND SUBSIDIES					
001-12-027-05-10 Employment Services 35,000.00					35,000.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-12-815-06-10 Self Employment Assistance 32,737.00		34,804.10		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			560,234.00	419,765.00	12,520.28
001-12-707-07-10 Industry Partnerships 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	454.00-	1,502,402.22	248,293.00	1,441,735.00	77,660.02
001-12-707-08-10 Industry Partnerships 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 Centers for Independent Living 7,233.31					7,233.31

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-12-707-09-10 Industry Partnerships 164,316.00		165,611.51		1,295.51-	
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		163,638.03		6,810.95-	
001-12-018-10-10 Occupational Disease Payments 72,873.53		44,979.52		27,894.01	
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 Centers for Independent Living 449,474.99		3,207.84		446,267.15	
001-12-707-10-10 Industry Partnerships 918,223.75		42,307.94		671,716.41	204,199.40
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	434,066.88-	2,898,991.11	845,123.00	8,670,502.52	1,160,408.92
Military & Veterans Affairs					
GENERAL GOVERNMENT					
001-13-053-01-10 General Government Operations		184.02		184.02-	

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-13-053-02-10 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			
001-13-043-07-10 Armory/Readiness Centers Maintenance and Repair 1,976.53		1,976.53			
001-13-053-07-10 General Government Operations 11,385.46		903.41	369.00	1,900.17	8,212.88
001-13-043-08-10 Armory/Readiness Centers Maintenance and Repair 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	8,362.85	1,743.58	40,765.27
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	18,601.49	14,815.23	66,390.79
001-13-043-10-10 Armory/Readiness Centers Maintenance and Repair 67,412.00		3,229.58		64,182.42	
001-13-048-10-10 Special State Duty 34,655.51		34,655.51			
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	75,849.87	954,432.20	76,923.03
001-13-982-10-10 Facilities Management and Security 7,336.62		5,739.40		1,597.22	

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)
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GENERAL GOVERNMENT - INSTITUTIONAL

001-13-702-07-10 Veterans Homes	5,338.52	879.20		660.52-	5,119.84
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001-13-046-08-10 Scotland School for Veterans Children	15,494.51	15,494.51			
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001-13-702-08-10 Veterans Homes	966,646.33	966,646.33			
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001-13-702-09-10 Veterans Homes	3,808,506.54	3,482,236.20	5,986.34	128,644.39	191,639.61
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001-13-702-10-10 Veterans Homes	13,433,898.88	541,872.83	27,442.11	12,707,807.96	156,775.98
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GRANTS AND SUBSIDIES

001-13-045-02-10 Paralyzed Veterans Pension		450.00		450.00-	
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001-13-033-09-10 Veterans Assistance	510.00	510.00			
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001-13-034-09-10 Education of Veterans Children		500.00		500.00-	
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001-13-045-09-10 Paralyzed Veterans Pension	300.00	300.00			
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001-13-936-09-10 Veterans Outreach Services	77,843.50				77,843.50
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001-13-033-10-10 Veterans Assistance	163,720.00	163,884.00		164.00-	
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001-13-034-10-10 Education of Veterans Children	3,055.00	5,055.00		2,000.00-	
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001-13-035-10-10 National Guard Pension	5,000.00	5,000.00			
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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)
001-13-036-10-10 Blind Veterans 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	
001-13-785-10-10 Supplemental Life Insurance Premiums	314,712.25		314,712.25			
001-13-936-10-10 Veterans Outreach Services					63,129.00-	63,129.00
DEPT TOTAL	20,663,491.77		5,841,541.58	136,611.66	13,903,377.41	781,961.12
Probation & Parole						
GENERAL GOVERNMENT						
001-25-331-07-10 General Government Operations			1,940.00		1,940.00-	
001-25-331-08-10 General Government Operations	330.63		330.63			
001-25-331-09-10 General Government Operations	439,812.93	100.00	438,712.93		26,960.07-	28,160.07
001-25-331-10-10 General Government Operations	6,200,941.27		1,741,470.68		4,436,773.52	22,697.07
001-25-334-10-10 Sexual Offenders Assessment Board	339,092.58		132,391.43		206,701.15	
GRANTS AND SUBSIDIES						
001-25-332-10-10 Improvement of Adult Probation Services	79,027.87		44,584.00		34,443.87	
DEPT TOTAL	7,059,205.28	100.00	2,359,429.67		4,649,018.47	50,857.14

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-17-205-04-10 General Government Operations			7.38	7.38-	
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001-17-205-07-16 General Government Operations				48,173.48-	48,173.48
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001-17-205-08-16 General Government Operations	2,988,216.03	2,988,216.03-			
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001-17-205-09-16 General Government Operations	3,004,603.89	2,991,196.77-		13,407.12	
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001-17-205-10-16 General Government Operations	7,243,477.09		227.32	2,555,465.61	4,687,784.16
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DEPT TOTAL	13,236,297.01	5,979,412.80-	234.70	2,520,691.87	4,735,957.64
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Public Welfare

GENERAL GOVERNMENT

001-21-264-06-10 County Assistance Offices		27.03		27.03-	
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001-21-233-07-10 County Administration - Statewide		621.21		621.21-	
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001-21-263-07-10 General Government Operations		1,037.52		1,127.52-	90.00
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001-21-233-08-10 County Administration - Statewide	165,036.67	2,145.57	90.95	16.95	162,783.20
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001-21-238-08-10 Child Support Enforcement	165.21		78.41	86.80	
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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)
001-21-244-08-10 New Directions 187,951.31			398.94	454.00-	188,006.37
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	3,024.67	380.69	6,842.62
001-21-264-08-10 County Assistance Offices 77,598.08		15,249.20		939.43-	63,288.31
001-21-233-09-10 County Administration - Statewide 770,246.53		12,556.75		1,092.25	756,597.53
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	193.00	35,751.50-	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		92,939.16	648.68	14,360.19	15,066.82
001-21-264-09-10 County Assistance Offices 407,913.16		86,730.34	4,316.38	11,278.34	305,588.10
001-21-233-10-10 County Administration - Statewide 8,291,453.47			29,125.57	4,132,639.20	4,129,688.70
001-21-238-10-10 Child Support Enforcement 6,493,186.75				3,854,790.85	2,638,395.90
001-21-244-10-10 New Directions 3,250,433.60			413.24	1,535,460.02	1,714,560.34
001-21-257-10-10 Information Systems 23,634,009.99			44.50	19,159,496.92	4,474,468.57

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-21-263-10-10 General Government Operations 7,974,807.97			30,797.95	6,511,429.09	1,432,580.93
001-21-264-10-10 County Assistance Offices 20,887,987.10			2,883.18	16,741,054.44	4,144,049.48
GENERAL GOVERNMENT - INSTITUTIONAL					
001-21-248-07-10 Mental Health Services 11.00		3,382.50		3,371.50-	
001-21-249-07-10 Intellectual Disabilities - State Centers 105,000.00					105,000.00
001-21-261-07-10 Youth Development Institutions and 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	482.36	200,755.09	249,011.80
001-21-249-08-10 Intellectual Disabilities - State Centers 35,561.58		5,283.00		25,214.20	5,064.38
001-21-261-08-10 Youth Development Institutions and Forestry Camps 15.69		380.31		364.62-	
001-21-248-09-10 Mental Health Services 3,921,875.06		311,152.53	590.21	1,434,487.57	2,175,644.75
001-21-249-09-10 Intellectual Disabilities - State Centers 579,755.92		168,747.91		40,083.46	370,924.55
001-21-261-09-10 Youth Development Institutions and Forestry Camps 715,782.33		12,140.38		332,047.73	371,594.22
001-21-248-10-10 Mental Health Services 50,471,397.30			2,362,891.33	30,533,204.07	17,575,301.90
001-21-249-10-10 Intellectual Disabilities - State Centers 15,585,088.39			710.83	13,374,010.81	2,210,366.75

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)
001-21-261-10-10 Youth Development Institutions and Forestry Camps 9,465,617.09			325,543.87	5,225,804.01	3,914,269.21
GRANTS AND SUBSIDIES					
001-21-255-05-10 Intellectual Disabilities - 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 Intellectual Disabilities - Community Base Program 29,202,208.13					29,202,208.13
001-21-259-06-10 Acute Care Hospitals 134,306.76		134,306.76			
001-21-254-07-10 Expanded Medical Services for Women		84.00		84.00-	
001-21-255-07-10 Intellectual Disabilities - 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	126.92	126.92-	
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

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-21-254-08-10 Expanded Medical Services for Women 228.90		228.90			
001-21-255-08-10 Intellectual Disabilities - 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		327,275.18			
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			58,000.00
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			

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-21-243-09-10	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	Intellectual Disabilities - Intermediate Care Facilities 62.00	62.00			
001-21-254-09-10	Expanded Medical Services for Women 616.30	616.30			
001-21-255-09-10	Intellectual Disabilities - Community Base Program 32,378,199.00		17,276.48	375,153.31	31,985,769.21
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	2,950.00	2,710.49	817,872.60
001-21-266-09-10	County Child Welfare 113,032,940.16		2,533,947.01	35,025,633.38	75,473,359.77
001-21-267-09-10	Long-Term Care 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	Intellectual Disabilities - Community Waiver Program 13,534.29				13,534.29

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)
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
001-21-234-10-10 Attendant Care 9,853,454.63				7,123,065.43	2,730,389.20
001-21-235-10-10 Early Intervention 3,109,235.32				2,900,515.55	208,719.77
001-21-236-10-10 Intellectual Disabilities - Lansdowne Residential Services 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 Persons with Disabilities 1,143,934.16				1,000,609.22	143,324.94
001-21-246-10-10 AIDS Special Pharmaceutical Services 8,938,778.66	1,461,163.06-			6,540,898.12	936,717.48
001-21-250-10-10 Rape Crisis 50,529.28				43,458.25	7,071.03
001-21-251-10-10 Intellectual Disabilities - Intermediate Care Facilities 32,731,569.20				15,899,053.42	16,832,515.78



FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-21-252-10-10 Supplemental Grants - Aged, Blind and Disabled 11,242,069.02				8,439,525.24	2,802,543.78
001-21-253-10-10 Child Care Services 402,686.29				402,686.29	
001-21-254-10-10 Expanded Medical Services for Women				7,785.28-	7,785.28
001-21-255-10-10 Intellectual Disabilities - Community Base Program 12,374,234.31				1,999,583.10	10,374,651.21
001-21-256-10-10 Community Based Family Centers 1,461,293.71				1,396,223.25	65,070.46
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				2,002,795.80-	8,340,739.84
001-21-266-10-10 County Child Welfare 248,612,408.37			13,239,688.45	132,810,680.53	102,562,039.39
001-21-267-10-10 Long-Term Care 5,080,986.51				2,569,003.44	2,511,983.07
001-21-709-10-10 Medical Assistance - State-Related Academic Medical Centers 0.06		0.06			
001-21-741-10-10 Autism Intervention and Services 5,032,357.51				1,515,806.79	3,516,550.72
001-21-760-10-10 Nurse Family Partnership 1,597,095.86				1,503,014.40	94,081.46

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)
001-21-763-10-10 Payment to Federal Government - Medicare Drug Program 13,862,000.00				13,862,000.00	
001-21-789-10-10 Hospital Based Burn Centers 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
001-21-946-10-10 Medical Assistance - Obstetric and Neonatal Services 4,814,061.44				4,742,794.38	71,267.06
001-21-952-10-10 Medical Assistance - Physician Practice Plans 1,053,577.87				1,053,577.87	
001-21-975-10-10 Intellectual Disabilities - Community Waiver Program 6,147,014.69		1,870.02		6,145,144.67	
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	1,461,163.06-	7,157,856.85	18,594,678.57	390,160,700.43	466,564,925.66

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

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-18-208-10-10 General Government Operations	12,194,974.97		2,903,204.54		9,283,735.88	8,034.55
001-18-953-10-10 Technology and Process Modernization	14,954,072.52				14,954,072.52	
DEPT TOTAL	27,427,874.18		2,903,607.54		24,497,626.08	26,640.56
PA Securities Commission						
GENERAL GOVERNMENT						
001-66-460-06-10 General Government Operations			182.20		182.20-	
001-66-460-09-10 General Government Operations	8,662,060.19	8,662,055.69-	25.70		21.20-	
001-66-460-10-10 General Government Operations	2,685,016.48	1,827,690.86-	457,260.74		400,064.88	
DEPT TOTAL	11,347,076.67	10,489,746.55-	457,468.64		399,861.48	
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		39,043.68		87,591.30	
001-19-213-09-10 General Government Operations	259,046.89	239,839.20-			19,207.69	

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-19-239-09-16 Professional and Occupational Affairs 3,458,162.22	4,023,408.44-			565,246.22-	
001-19-240-09-16 State Board of Podiatry 70,345.68	63,072.36-			7,273.32	
001-19-646-09-16 State Board of Medicine 2,096,543.94	1,815,393.83-			281,150.11	
001-19-647-09-16 State Board of Osteopathic Medicine 131,885.75	78,815.85-			53,069.90	
001-19-663-09-16 State Athletic Commission 81,114.94	84,521.02-			3,406.08-	
001-19-759-09-10 Statewide Uniform Registry of Electors 511,596.21				511,572.76	23.45
001-19-903-09-10 Lobbying Disclosure 306,682.52			35,816.76	270,865.76	
001-19-212-10-10 Voter Registration 226,484.90			17,664.29	93,005.86	115,814.75
001-19-213-10-10 General Government Operations 728,623.41				571,825.47	156,797.94
001-19-239-10-16 Professional and Occupational Affairs 6,193,157.72				436,338.42	5,756,819.30
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

FUND 001 GENERAL FUND

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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001-19-759-10-10 Statewide Uniform Registry of Electors	698,060.68			698,060.68	
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001-19-903-10-10 Lobbying Disclosure	86,992.81			152,998.92-	239,991.73
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GRANTS AND SUBSIDIES

001-19-210-10-10 Voting of Citizens in Military Service	29,245.00		28,036.00	1,209.00	
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DEPT TOTAL	17,996,938.92	6,305,050.70-	67,079.68	53,481.05	4,184,616.34	7,386,711.15
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State Employees' Retirement Sys

GRANTS AND SUBSIDIES

001-70-534-10-10 National Guard - Employer Contribution	2,411.23		1,855.16	556.07	
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DEPT TOTAL	2,411.23		1,855.16	556.07	
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State Police

GENERAL GOVERNMENT

001-20-220-00-10 General Government Operations	28,958.80		10,246.75	18,712.05	
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001-20-220-01-10 General Government Operations	1,163,091.29			1,003,058.20	160,033.09
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001-20-220-02-10 General Government Operations	1,802,308.42			1,316,773.37	485,535.05
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001-20-220-03-10 General Government Operations	55.00		55.00		
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001-20-220-04-10 General Government Operations	140.00	140.00-			
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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-20-216-05-10 Law Enforcement Information Technology	67,678.47		67,678.47			
001-20-220-05-10 General Government Operations	1,750.00	1,987.70-			237.70-	
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 Municipal Police Training	2.84	2.84-				
001-20-220-07-10 General Government Operations	110,827.61	110,808.66-		18.95		
001-20-770-07-10 Incident Information Management System	4,857.56		4,857.56			
001-20-214-08-10 Municipal Police Training	471.00	417.83-			53.17	
001-20-220-08-10 General Government Operations	108,323.36	100,015.34-		11,339.40	3,031.38-	
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	54,942.49	100,117.89-	147,603.40
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	477,046.92-	227,173.04		1,729,268.92	12,509.27

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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001-20-217-10-10 Automated Fingerprint Identification System	199,883.44	18,708.47-	155,163.47	26,011.50	
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001-20-220-10-10 General Government Operations	52,152,326.05		1,455,923.92	49,800,258.86	896,143.27
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DEPT TOTAL	58,881,774.45	900,147.21-	875,375.39	3,842,056.33	52,207,939.58	1,056,255.94
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System of Higher Education  
GRANTS AND SUBSIDIES

001-90-750-10-10 PA Center 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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State Tax Equalization Board

GENERAL GOVERNMENT

001-36-672-09-10 General Government Operations	23,928.05		6,400.48	17,527.57	
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001-36-672-10-10 General Government Operations	111,461.48			91,624.81	19,836.67
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DEPT TOTAL	135,389.53		6,400.48	109,152.38	19,836.67
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Transportation

GENERAL GOVERNMENT

001-78-943-10-10 Rail Freight and Intermodal Coordination	52,525.20		17,204.40	35,320.80	
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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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FUND 001 GENERAL FUND

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	430,491.90		395,171.10		35,320.80	
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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		175.11		84,875.07	
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Health Care Cost Containment  
GENERAL GOVERNMENT

001-43-411-08-10 Health Care Cost Containment Council	109,792.13					109,792.13
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001-43-411-09-10 Health Care Cost Containment Council	91,801.48					91,801.48
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DEPT TOTAL	201,593.61					201,593.61
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Supreme Court  
GENERAL GOVERNMENT

001-51-417-03-10 Supreme Court	72,635.74				58,384.52	14,251.22
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001-51-417-04-10 Supreme Court	76,875.51				11,692.37	65,183.14
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001-51-424-04-10 Court of Judicial Discipline	8.48		8.48			
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FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-51-414-05-10 Court Administrator 189,422.24				48,326.14	141,096.10
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	
001-51-414-06-10 Court Administrator 501,033.18				145,542.10	355,491.08
001-51-416-06-10 Juvenile Court Rules Committee 143.65				143.65	
001-51-417-06-10 Supreme Court 587,285.07				34,488.30	552,796.77
001-51-422-06-10 Domestic Relations Committee 584.34				584.34	
001-51-431-06-10 Judicial Council 28,587.98					28,587.98
001-51-412-07-10 Minor Court Rules Committee 904.45				904.45	
001-51-413-07-10 Rules of Evidence Committee 9,921.98				9,687.00	234.98
001-51-416-07-10 Juvenile Court Rules Committee 9,452.06				6,831.25	2,620.81
001-51-419-07-10 Civil Procedural Rules Committee 2,264.41					2,264.41

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-51-421-07-14 1,696.10	Judicial Computer System			1,696.10	
001-51-422-07-10 8,900.80	Domestic Relations Committee			165.31	8,735.49
001-51-431-07-10 35,133.65	Judicial Council				35,133.65
001-51-913-07-10 9,435.99	Interbranch Commission			5,293.78	4,142.21
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			511.71	388.80
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	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-	District Court Administrators			2,294.43	12,986.78-

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-51-431-08-10	Judicial Council 5,818.92				5,818.92
001-51-913-08-10	Interbranch Commission 58,687.56			40,565.54	18,122.02
001-51-956-08-10	Judicial Center Operations 152,066.13			27,037.80	125,028.33
001-51-412-09-10	Minor Court Rules Committee 4,999.44				4,999.44
001-51-413-09-10	Rules of Evidence Committee 10,355.60			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			11,443.21	8,883.27
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	Justices Expenses 525.70	23.50		502.20	
001-51-421-09-14	Judicial Computer System 2,856,263.97			2,856,263.97	
001-51-422-09-10	Domestic Relations Committee 16,195.97			5,724.68	10,471.29
001-51-423-09-10	Judicial Conduct Board 14,711.73			14,663.29	48.44

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)
001-51-424-09-10 Court of Judicial Discipline 21,004.42				10,635.40	10,369.02
001-51-426-09-10 Integrated Criminal Justice System 211,071.67				184,314.00	26,757.67
001-51-427-09-10 Appellate/Orphans Rules Committee 35,737.91				29,251.31	6,486.60
001-51-429-09-10 Court Management Education 670.58					670.58
001-51-430-09-10 District Court Administrators 25,571.01				1,205.58	24,365.43
001-51-431-09-10 Judicial Council 2,978.50					2,978.50
001-51-913-09-10 Interbranch Commission 67,177.97				44,854.90	22,323.07
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				451,506.38	27,671.07
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	

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-51-419-10-10 Civil Procedural Rules Committee 11,294.38				11,294.38	
001-51-420-10-10 Justices Expenses 5,608.19				5,608.19	
001-51-421-10-14 Judicial Computer System 19,100,922.41				16,107,398.54	2,993,523.87
001-51-422-10-10 Domestic Relations Committee 8,228.18				8,228.18	
001-51-423-10-10 Judicial Conduct Board 84,660.19				61,407.42	23,252.77
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 Court Management Education 1,112.04				478.05	633.99
001-51-430-10-10 District Court Administrators 532,785.97				532,785.97	
001-51-431-10-10 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				64,142.02	113,997.65
DEPT TOTAL 30,037,857.55		338.63		23,089,418.12	6,948,100.80

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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				42,545.04	436,643.54
001-52-432-10-10 Superior Court 1,186,711.05				892,914.22	293,796.83
001-52-433-10-10 Judges Expenses 2,517.84		0.05		2,517.79	
DEPT TOTAL 2,846,071.74		0.05		1,295,684.26	1,550,387.43
Courts 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 Courts of Common Pleas 41,221.65				41,221.65	
001-53-436-10-10 Senior Judges 484,117.80		27.52		484,090.28	

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)
001-53-437-10-10 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 Cost Reimbursement	806.58				806.58	
DEPT TOTAL	806.58				806.58	
Commonwealth Court						
GENERAL GOVERNMENT						
001-58-447-04-10 Commonwealth Court	231,592.55				73,134.60	158,457.95
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

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-58-448-10-10 Judges Expenses 2,233.95				2,233.95	
DEPT TOTAL	2,808,468.63			1,142,338.73	1,666,129.90
Magisterial District Judges					
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				41,978.56	98,626.49
001-59-452-09-10 Magisterial District Judge 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 Magisterial District Judge Education 30,918.13				12,279.66	18,638.47
DEPT TOTAL	462,451.62			235,479.03	226,972.59
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



FUND 001 GENERAL FUND

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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Philadelphia Municipal Court

GENERAL GOVERNMENT

001-62-456-09-10 Municipal Court	21,616.11				21,616.11
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001-62-458-09-10 Domestic Violence Services	81,336.08			81,336.08	
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001-62-456-10-10 Municipal Court	53,411.15			38,150.72	15,260.43
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001-62-458-10-10 Domestic Violence Services	8,250.24			8,250.24	
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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	26,649,885.78	10,881,183.88
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LEDGER TOTAL	2,085,479,536.97	44,467,948.39-	130,455,576.73	184,370,479.20	1,161,612,080.04	564,573,452.61
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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-General Fund	2,102,010.63			250,000.08	1,852,010.55
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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 Note Expenses	19,707.93			19,707.93	
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DEPT TOTAL	2,160,597.60			308,587.05	1,852,010.55
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Environmental Protection

GENERAL GOVERNMENT

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

GENERAL GOVERNMENT

001-67-322-10-26 Vital Statistics Improvement Administration	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 Commissions - Inheritance & Realty Transfer Taxes	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	494,748.64-		49,351.67-	
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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	494,748.64-		442,007.87	245,148.94
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FUND 001 GENERAL FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Transportation					
GRANTS AND SUBSIDIES					
001-78-163-09-26 Community Transportation Equipment Grants - PTAF 67,458.25				67,458.25	
001-78-164-09-26 Technical Assistance - PTAF 42,588.54				42,588.54	
001-78-163-10-26 Community Transportation Equipment Grants - PTAF 335,968.47			10.00	311,110.81	24,847.66
001-78-164-10-26 Technical Assistance - PTAF 887,397.50				887,397.50	
DEPT TOTAL 1,333,412.76			10.00	1,308,555.10	24,847.66
LEDGER TOTAL 20,569,784.06	1,963,785.23-	549,684.22	10.00	17,786,308.01	269,996.60
TOTAL ALL PRIOR STATE LEDGERS 2,106,049,321.03	46,431,733.62-	131,005,260.95	184,370,489.20	1,179,398,388.05	564,843,449.21

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	214,348.58	212,148.58			2,200.00
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GRANTS AND SUBSIDIES

001-81-278-06-32 Safe Neighborhoods	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	325.00				325.00
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001-68-301-08-30 Transition to Organic Farming	254,323.50		112,662.74	49,271.59	92,389.17
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DEPT TOTAL	330,376.65		112,662.74	49,271.59	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				169,190.01-	330,706.05
001-24-276-07-30 Family Savings Accounts 162,661.04				165,494.12-	328,155.16
001-24-276-08-30 Family Savings Accounts 795,790.27				380,784.47-	1,176,574.74
DEPT TOTAL 1,733,909.67				720,843.00-	2,454,752.67
PA Emergency Management Agency					
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 September 2004 Storm Relief				141,316.64-	141,316.64
001-31-228-04-30 September 2004 Tropical Storm Ivan - Public Assistance 209,734.47					209,734.47
001-31-235-05-30 April 2005 Storm Disaster - Public Assistance 310,645.02					310,645.02

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)
001-31-250-05-30 Sept 2004 Tropical Storm Ivan-Public Asst State Match 490,904.15					490,904.15
001-31-328-05-30 Hazard Mitigation 75,842.00					75,842.00
001-31-289-06-30 June 2006 Flood Disaster - Public Assistance 59,705.32					59,705.32
001-31-291-06-30 November 2006 Winter Storm Disaster Relief 169,608.65				1,734.26	167,874.39
001-31-292-06-30 November 2006 Winter Storm Disaster - Public Assistance 27,061.08			23,931.11		3,129.97
001-31-289-07-30 June 2006 Flood Disaster - Public Assistance 570,419.19					570,419.19
001-31-289-08-30 June 2006 Flood Disaster - Public Assistance 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 and Disaster Relief-February 2010 Snowstorms 572,534.32				37,601.54	534,932.78
001-31-306-10-30 January 2011 Winter Storm Relief 67,548.41				32,650.57	34,897.84
DEPT TOTAL 4,180,014.17			228,807.87	69,330.27-	4,020,536.57
General Services					
GENERAL GOVERNMENT					
001-15-004-68-30 Printing Expense 73,015.43	73.75			795.46	72,293.72
001-15-006-97-30 Capitol Annex Renovation 1,859,938.45					1,859,938.45

FUND 001 GENERAL FUND

## CONTINUING LEDGER

	CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
DEPT TOTAL	1,932,953.88	73.75			795.46	1,932,232.17
Senate						
GENERAL GOVERNMENT						
001-41-063-06-30 Legislative Printing and Expenses						374.23-
	374.23-					
001-41-063-07-30 Legislative Printing and Expenses						
	2,080,076.90		2,080,076.90			
001-41-221-07-30 Committee and Contingent (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						
	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 and 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 (D)						
	304,278.75				197,622.36	106,656.39
001-41-221-08-30 Committee and Contingent (R)						
	315,693.89				83,498.20	232,195.69
001-41-039-09-30 Employees of Chief Clerk						
	2,279,906.85		2,280,314.34		606.18	1,013.67-



FUND 001 GENERAL FUND

## CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-41-045-09-30 Postage 1,049,666.21		1,049,666.21			
001-41-047-09-30 Committee on Appropriations (R) 95,295.75				95,295.75	
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 and Expenses 7,470,901.39				2,552,952.60	4,917,948.79
001-41-037-10-30 Senators' Salaries 2,519,958.50				2,519,958.50	
001-41-038-10-30 Senate President - Expenses 87,119.77				87,119.77	
001-41-039-10-30 Employees of Chief Clerk 2,350,910.48				2,311,954.83	38,955.65
001-41-040-10-30 Salaried Officers and Employees 3,934,053.48				3,934,053.48	
001-41-041-10-30 Reapportionment Expenses 464,951.53				464,951.53	
001-41-045-10-30 Postage 1,016,780.07				833,429.19	183,350.88
001-41-047-10-30 Committee on Appropriations (R) 249,000.00				249,000.00	
001-41-060-10-30 Incidental Expenses 2,717,350.60				2,267,343.91	450,006.69

FUND 001 GENERAL FUND

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-41-061-10-30 Committee on Appropriations (D) 249,000.00				249,000.00	
001-41-062-10-30 Expenses - Senators 1,154,078.80				500,278.13	653,800.67
001-41-063-10-30 Legislative Printing and Expenses 7,423,920.00				1,260.00	7,422,660.00
001-41-068-10-30 Computer Services (D) 650,430.76				650,430.76	
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		11,873,221.40	
001-41-219-10-30 Caucus Operations (R) 11,673,145.99		3,482,676.41		8,190,469.58	
DEPT TOTAL 83,660,627.97		26,726,000.00		42,970,088.66	13,964,539.31

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 - Representatives 275.63-					275.63-
001-42-107-08-30 Administrator for Staff (D) 20,000.00				20,000.00	
001-42-113-08-30 School for New Members 12,819.75				12,819.75	

## FUND 001 GENERAL FUND

## CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-42-075-09-30 National Legislative Conference - Expenses 542,899.23				206,822.40	336,076.83
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 - Representatives 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		4,492,778.70	
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 Compensation 2,610,679.80				2,610,679.80	
001-42-074-10-30 House Employees (D) 1,623,548.07				1,623,548.07	
001-42-075-10-30 National Legislative Conference - Expenses 484,000.00					484,000.00
001-42-076-10-30 Reapportionment Expenses 595,403.64				595,403.64	

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)
001-42-077-10-30 Speaker's Office 463,709.71				386,320.64	77,389.07
001-42-078-10-30 Bi-Partisan Committee, Chief Clerk, Comptroller and EMS 3,776,081.39				3,776,081.39	
001-42-079-10-30 House Employees (R) 1,601,383.52				1,601,383.52	
001-42-080-10-30 Mileage - Representatives, Officers and Employees 62,798.35				62,798.35	
001-42-082-10-30 Chief Clerk and 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				52,373.49	500,458.58
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 Liaison 20,919.15				18,960.33	1,958.82
001-42-097-10-30 Committee on Appropriations (R) 5,052,000.00				1,481,195.32	3,570,804.68

FUND 001 GENERAL FUND

## CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-42-099-10-30 Expenses - Representatives 2,801,309.90				2,801,309.90	
001-42-100-10-30 Legislative Printing and 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		1,389,509.71	6,150,841.74
001-42-103-10-30 Special Leadership Account (D) 10,225,000.00				100,000.00	10,125,000.00
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		1,647,021.42	4,543,136.28
001-42-303-10-30 Information Technology (D) 6,498,000.00		2,202,507.59		839,627.84-	5,135,120.25
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	
DEPT TOTAL 118,612,338.19		36,000,000.00		50,192,040.13	32,420,298.06

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)
Legislative Reference Bureau					
GENERAL GOVERNMENT					
001-44-286-06-30 Legislative Drafting System 2,144,090.56				310,037.46	1,834,053.10
001-44-115-09-30 Legislative Reference Bureau - Salaries and Expenses 774.77-					774.77-
001-44-115-10-30 Legislative Reference Bureau - Salaries and Expenses 5,107,781.82				5,107,781.82	
001-44-117-10-30 Printing of PA Bulletin and PA Code 1,008,615.64				1,008,615.64	
DEPT TOTAL 8,259,713.25				6,426,434.92	1,833,278.33
Legislative Misc & Commissions					
GENERAL GOVERNMENT					
001-45-128-89-30 Health Care Cost Containment 156,228.50	647,865.38			252,142.16	551,951.72
001-45-217-04-30 North Office Building Restoration 128,786.73					128,786.73
001-45-243-05-30 Host State Committee Expenses 44,633.95					44,633.95
001-45-122-07-30 Capitol Preservation Committee 102.73				102.73	
001-45-129-07-30 Center For Rural Pennsylvania 1,785.79				1,785.79	
001-45-129-08-30 Center For Rural Pennsylvania 137,871.91				133,016.92	4,854.99

FUND 001 GENERAL FUND

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-45-721-08-30 Commonwealth Mail Processing Center 76,893.87-					76,893.87-
001-45-722-08-30 Flag Conservation 15,112.37				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				177,255.89	28,949.20
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				1,549,380.63	
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				333,783.00	126,870.25
001-45-131-10-30 Legislative Reapportionment Commission 2,391,830.90				1,511,382.72	880,448.18
001-45-243-10-30 Host State Committee Expenses 49,000.00					49,000.00
001-45-721-10-30 Commonwealth Mail Processing Center 232,474.95				232,474.95	
DEPT TOTAL	7,330,965.64	647,865.38		6,228,163.27	1,750,667.75

FUND 001 GENERAL FUND

CONTINUING LEDGER

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

GENERAL GOVERNMENT

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

21,022.94

21,022.94

Legislative Budget and Finance

GENERAL GOVERNMENT

001-47-134-08-30 Legislative Budget and Finance Committee	187,717.82			187,717.82	
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001-47-134-09-30 Legislative Budget and Finance Committee	1,775,000.00			1,143,328.32	631,671.68
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001-47-134-10-30 Legislative Budget and Finance Committee	1,757,000.00				1,757,000.00
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DEPT TOTAL

3,719,717.82

1,331,046.14

2,388,671.68

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

Air & Water Pollution Control

GENERAL GOVERNMENT

001-49-136-10-30 Joint Legislative Air and Water Pollution Control Committee	395,147.52			395,147.52	
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FUND 001 GENERAL FUND

CONTINUING LEDGER

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

001-63-138-09-30 Independent Regulatory Review Commission	47,082.20			47,082.20	
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001-63-138-10-30 Independent Regulatory Review Commission	368,307.78			310,249.92	58,057.86
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DEPT TOTAL	415,389.98			357,332.12	58,057.86
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Supreme Court  
GENERAL GOVERNMENT

001-51-298-07-30 Supreme Court	2,651,587.47				2,651,587.47
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001-51-304-07-30 County Clerks/Prothonotaries	1,552,554.89				1,552,554.89
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001-51-249-09-30 Unified Judicial System Security	843,637.22			530,290.09	313,347.13
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001-51-249-10-30 Unified Judicial System Security	1,667,429.46			9,370.03	1,658,059.43
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DEPT TOTAL	6,715,209.04			539,660.12	6,175,548.92
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Superior Court  
GENERAL GOVERNMENT

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

CONTINUING LEDGER

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

GRANTS AND SUBSIDIES

001-57-214-10-32 Gun Court Reimbursements	640,243.73			640,243.73	
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DEPT TOTAL	640,243.73			640,243.73	
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Commonwealth Court

GENERAL GOVERNMENT

001-58-300-07-30 Commonwealth Court	2,184,726.47				2,184,726.47
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DEPT TOTAL	2,184,726.47				2,184,726.47
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TOTAL JUDICIAL BRANCH	10,855,525.10			1,179,903.85	9,675,621.25
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TOTAL LEGISLATIVE BRANCH	222,565,835.32	647,865.38	62,726,000.00	108,130,245.57	52,357,455.13
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LEDGER TOTAL	242,313,043.70	647,939.13	63,022,838.93	341,470.61	108,927,375.32	70,669,297.97
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FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

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

GENERAL GOVERNMENT

001-81-092- -40 State Workmen's Comp Third Party Admin	3,879,014.02	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	3,599,730,524.95	3,020,331.99	3,680,614,528.36	370,828,207.05
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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		1,793,387.94		1,277,149.80	516,238.14
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DEPT TOTAL	461,066,810.38	3,601,540,556.57	21,117,946.33	3,681,904,428.68	359,584,991.94
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Attorney General

GENERAL GOVERNMENT

001-14-010- -40 Fee Duction System - Collect of Bad Debt	793,721.38	2,971,570.38	1,587,077.80	2,238,004.20	59,790.24-
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DEPT TOTAL	793,721.38	2,971,570.38	1,587,077.80	2,238,004.20	59,790.24-
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Auditor General

GENERAL GOVERNMENT

001-92-097- -40 Payroll Deductions	363,484.85	28,346,536.25		28,690,015.34	20,005.76
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DEPT TOTAL	363,484.85	28,346,536.25		28,690,015.34	20,005.76
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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	109,588,829.36		111,209,401.74	1,395,430.84

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

001-73-069-	-40 Payroll Deduction			
1,062,390.10	7,967,616.12		7,488,839.19	1,541,167.03

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	1,030,275.93		923,859.63	108,553.01

DEPT TOTAL				
4,083,442.53	118,586,721.41		119,622,100.56	3,048,063.38

Community & Economic Develop

GENERAL GOVERNMENT

001-24-037-	-40 1989 Trade Shows			
401,113.32	126,041.30		181,500.00	345,654.62

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	1,012,406.37		1,003,681.37	418,322.84

GRANTS AND SUBSIDIES

001-24-039-	-40 Industrialized Housing			
612,986.93	308,549.67		400,417.32	521,119.28

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FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
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001-24-465-	-40 New American Development Fund 821,842.86	616,177.36	55,854.18	149,811.32
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DEPT TOTAL	2,262,183.36	1,446,997.34	616,177.36	1,641,452.87	1,451,550.47
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Conservation & Natural Resourc

GENERAL GOVERNMENT

001-38-099-	-40 State Parks User Fees 3,299,188.06	20,399,660.96	19,280,000.00	4,418,849.02
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001-38-100-	-40 Forestry Stumpage Sales 13,962,446.96	25,517,550.02	28,907,383.00	10,572,613.98
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001-38-102-	-40 Security Deposit Receipts 1,940,243.57	578,058.75	100.00	2,518,202.32
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DEPT TOTAL	19,201,878.59	46,495,269.73	48,187,483.00	17,509,665.32
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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 Surety Bond Proceeds 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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001-16-132- -40 Empowerment School Districts	4,500,000.00		4,500,000.00	
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DEPT TOTAL	24,708.54	4,500,000.00	4,500,000.00	24,708.54
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PA Emergency Management Agency

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	6,419,073.06		81,838,807.00
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001-35-049- -40 Depositis for Susidence Claims	117,400.00			117,400.00
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001-35-196- -40 Athos I Oil Spill	514,281.77	61,246.21	453,035.56	
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DEPT TOTAL	76,051,415.71	6,419,073.06	453,035.56	81,956,207.00
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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
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001-15-012- -40 Tort Claims	3,973,487.98	513,185.00	3,477.71	4,129,947.68
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FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

	BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
001-15-013- -40 Emplye Lblty Slf Insrnc Prgrm	2,481,618.70	5,902,402.00	6,875.00	4,654,130.46	3,723,015.24
001-15-014- -40 Auto Lblty Slf-Insrnc Program	5,156,309.09	3,299,475.98	51,555.52	2,893,391.93	5,510,837.62
001-15-015- -40 Agency Construction Projects	34,819,653.02	8,175,503.23	3,190,283.21	6,466,282.80	33,338,590.24
DEPT TOTAL	46,464,313.53	17,890,566.21	3,252,191.44	14,367,122.52	46,735,565.78

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	197,026.00		197,748.00	253,715.66
001-12-131- -40 Labor Law Settlements	173,186.40	66,107.15		75,397.29	163,896.26
DEPT TOTAL	427,624.06	263,133.15		273,145.29	417,611.92

Probation & Parole

GENERAL GOVERNMENT

001-25-041- -40 State Parole Supervision Fees	1,258,863.26	3,585,684.07		4,099,872.95	744,674.38
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FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

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

001-25-042- -40 County Parole Supervision Fees	163,697.30	17,636,799.10	9,320,480.43	8,477,374.81	2,641.16
DEPT TOTAL	1,422,560.56	21,222,483.17	9,320,480.43	12,577,247.76	747,315.54

Public Welfare

GENERAL GOVERNMENT

001-21-030- -40 Non-Welfare Child Support Collections	517,228.80	158,941.29		153,596.29	522,573.80
001-21-032- -40 Unemployment Compensation Intercept Fund	99,734.09	78,177,065.26		78,237,655.02	39,144.33
001-21-034- -40 Gift to State Owned Institutions	33,999.97	97,756.93		16,582.08	115,174.82
001-21-035- -40 Stwd Child Support Collections & Disb	2,974.26	11,386.21		11,386.21	2,974.26
001-21-151- -40 Act 66-Protection From Abuse Fee Account	332,227.99	38,722.99			370,950.98

GRANTS AND SUBSIDIES

001-21-028- -40 Act 222 Domestic Violence Programs	874,543.55	703,272.50		833,025.20	744,790.85
001-21-029- -40 State Tax Refund Intercept Program	10,554.71	2,310,338.63		2,316,034.34	4,859.00
001-21-031- -40 Act 170-94 Attendant Care Program	173,185.02	61,282.53		103,000.00	131,467.55

DEPT TOTAL	2,044,448.39	81,558,766.34		81,671,279.14	1,931,935.59
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FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

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

GENERAL GOVERNMENT

001-18-019-	-40 Offer in Compromise Program			
	5,517.63	12,156.94		17,674.57

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

001-18-024-	-40 Cigarette Tax Enforcement			
	457,867.26	447,434.25		905,301.51

001-18-025-	-40 Auto Rental Tax			
	1,633,972.88	6,830,679.65	6,839,988.83	1,624,663.70

DEPT TOTAL	2,125,357.77	7,290,270.84	6,839,988.83	2,575,639.78
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State Department

GRANTS AND SUBSIDIES

001-19-027-	-40 App Fees-National Registry of Real Est			
	229,312.30	26,280.00	122,795.00	132,797.30

DEPT TOTAL	229,312.30	26,280.00	122,795.00	132,797.30
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Senate

GENERAL GOVERNMENT

001-41-170-	-40 Local Services Tax - Senate			
	11,489.00	41,161.74	41,970.08	10,680.66

001-41-203-	-40 Earned Income Tax - Senate (EIT)			
		150,653.41	106,581.37	44,072.04

DEPT TOTAL	11,489.00	191,815.15	148,551.45	54,752.70
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FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
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House of Representatives

GENERAL GOVERNMENT				
001-42-171-	-40 Local Services Tax - House			
25,206.98	89,848.27		91,176.18	23,879.07
001-42-204-	-40 Earned Income Tax - House (EIT)			
	299,246.11		210,712.72	88,533.39
DEPT TOTAL				
25,206.98	389,094.38		301,888.90	112,412.46

Legislative Reference Bureau

GENERAL GOVERNMENT				
001-44-208-	-40 EarnedIncomeTaxLegislativeReferenceBureau			
	25,796.29		10,456.85	15,339.44

GRANTS AND SUBSIDIES				
001-44-056-	-40 Pa Consoildated Statues			
1,112,649.99	21,735.76			1,134,385.75
DEPT TOTAL				
1,112,649.99	47,532.05		10,456.85	1,149,725.19

Legislative Misc & Commissions

GENERAL GOVERNMENT				
001-45-209-	-40 EarnedIncomeTaxLocalGovernmentCommission			
	2,310.54			2,310.54
001-45-210-	-40 EarnedIncomeTaxCapitolPreservationCommittee			
	1,330.50		221.75-	1,552.25
001-45-216-	-40 Earned Income Tax Independent Fiscal Office			
	1,612.67		266.54-	1,879.21

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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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001-45-217- -40 Earned Income Tax Center for Rural PA	779.20		311.68-	1,090.88
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DEPT TOTAL	6,032.91		799.97-	6,832.88
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Joint State Government Comm.

GENERAL GOVERNMENT

001-46-211- -40 Earned Income Tax Joint State Govt Commission	2,496.44			2,496.44
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DEPT TOTAL	2,496.44			2,496.44
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Legislative Budget and Finance

GENERAL GOVERNMENT

001-47-212- -40 Earned Income Tax Legislative Budget Finance Committee	2,488.71		505.55-	2,994.26
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DEPT TOTAL	2,488.71		505.55-	2,994.26
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Legislative Data Processing

GENERAL GOVERNMENT

001-48-213- -40 Earned Income Tax Legislative Data Processing Center	5,971.31		997.90-	6,969.21
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DEPT TOTAL	5,971.31		997.90-	6,969.21
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Air & Water Pollution Control

GENERAL GOVERNMENT

001-49-214- -40 Earned Income Tax Joint Legisl Air Watr Polltn Contrl Conserv Committ	522.60		104.52-	627.12
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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)
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DEPT TOTAL	522.60		104.52-	627.12
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Regulatory Review Commission  
GENERAL GOVERNMENT

001-63-215- -40 EarnedIncomeTaxIndependentRegulatoryReviewCommission	3,022.13		502.88-	3,525.01
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DEPT TOTAL	3,022.13		502.88-	3,525.01
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Supreme Court

GENERAL GOVERNMENT

001-51-057- -40 Payroll Deduction Account	4,058,865.67	98,180,278.54	97,445,205.54	4,793,938.67
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001-51-058- -40 Benefits	57,413.37	71,603,556.56	71,616,962.15	44,007.78
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001-51-059- -40 Judicial Computer System	121,093,341.01	3,342,866.43-		117,750,474.58
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001-51-060- -40 Jen and Dave's Law	50,000.00			50,000.00
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001-51-140- -40 Access to Justice Account	812,740.27	10,353,081.96	10,217,781.08	948,041.15
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001-51-354- -40 Health Benefits Reserve Account	126,490.37	1,433,916.54	1,458,746.80	101,660.11
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FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

	BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
DEPT TOTAL	126,198,850.69	178,227,967.17		180,738,695.57	123,688,122.29
LEDGER TOTAL	746,387,140.68	4,117,435,167.30	35,955,119.57	4,184,284,780.70	643,582,407.71

FUND 001 GENERAL FUND

NON-BUDGETED LEDGER

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

GENERAL GOVERNMENT

001-21-150- -50 Public Health and Safety Payments		670,150,381.87-	670,150,381.87
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DEPT TOTAL

670,150,381.87- 670,150,381.87

Governor's Office - Loans

001-60-087- -50 Xfr: GF - State Stores Fund		110,000,000.00	110,000,000.00-
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DEPT TOTAL

110,000,000.00 110,000,000.00-

LEDGER TOTAL

560,150,381.87- 560,150,381.87

## 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	7,679,242.82	5,992,521.79	9,354,759.80	1,315,618.22-
001-81-136-	-60 Crime Victims Reimbursements			
14,275,296.42	11,608,446.75	421,267.69	8,016,682.36	17,445,793.12
001-81-137-	-60 Constables Education and Training Account			
6,513,974.24	1,929,080.94	4,914,761.79	2,031,857.62	1,496,435.77
001-81-138-	-60 Drug Abuse Resistance Education			
404,349.09	1,622.04			405,971.13
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 Account			
202,872.38	187,236.97		390,109.35	
001-81-291-	-60 Deputy Sheriffs Education and Training Account			
13,662,066.42	4,275,260.92	6,837,196.60	3,812,492.64	7,287,638.10
001-81-308-	-60 Agency IT Projects			
773,230.27	2,440,352.25	3,000,799.13	150,475.04	62,308.35
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			
	175,000.00	6,514.65		168,485.35
001-81-326-	-60 Luzerne County Youth Settlement			
	2,169,108.47			2,169,108.47
GRANTS AND SUBSIDIES				
001-81-134-	-60 Statewide Radio Systems Project			
2,340,987.43		310,581.00	1,773,712.36	256,694.07

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)	
DEPT TOTAL	46,096,513.85	30,633,800.16	21,483,642.65	25,530,096.51	29,716,574.85
Attorney General					
GENERAL GOVERNMENT					
001-14-009- -60 Seized/Forfeited Property - State Court Awarded	4,828,999.99	6,913,867.18		5,934,481.58	5,808,385.59
001-14-010- -60 Seized/Forfeited Property - US Department of Justice	3,531,878.29	671,374.34	8,850.00	1,127,824.07	3,066,578.56
001-14-012- -60 OAG Investigative Funds - Outside Sources	536,362.06	4,642,739.99	198,126.72	4,570,711.71	410,263.62
001-14-013- -60 Seized/Forfeited Property - US Treasury Department	726,834.09	1,838.45	126,604.04	13,764.86	588,303.64
001-14-014- -60 Public Protection Law Enforcement	15,697,867.76	7,075,942.70	609,384.19	3,403,951.05	18,760,475.22
001-14-015- -60 Coroner's Education Board	6,806.24	77,100.00		71,867.02	12,039.22
001-14-215- -60 Seized/Forfeited Property - US Homeland Security	2,231,000.75	50,803.40		83,139.84	2,198,664.31
001-14-238- -60 Criminal Justice Enhancement Account	537,795.06	8,405,648.79		6,563,588.01	2,379,855.84
001-14-298- -60 Community Drug Abuse Prevention Program	1,108,492.60	354,295.00	122,884.00	77,801.11	1,262,102.49
001-14-316- -60 Home Improvement Account		1,790,079.84		500,000.00	1,290,079.84
DEPT TOTAL	29,206,036.84	29,983,689.69	1,065,848.95	22,347,129.25	35,776,748.33



## 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 Administration 4,567,626.46	183,846.63	7,474,725.62	2,930,858.52
001-68-119-	-60 PA Rural Rehabilitation Program 32,316.17			32,316.17
001-68-120-	-60 Agriculture Farm Operations 2,440,251.54	209,296.92	56,708.27	2,390,915.93
001-68-121-	-60 Pesticide Regulation 5,176,411.61	3,541,129.07	2,716,317.63	3,314,316.11
001-68-123-	-60 Plant Pest Management 176,319.45	197.02	308,097.05	183,779.01
001-68-124-	-60 National School Lunch 501,055.86	55.66	17,173.40	492,946.47
001-68-152-	-60 Agronomic Regulatory Account 409,197.01	141,587.54	312,284.01	317,288.30
001-68-268-	-60 Fruit and Vegetable Inspection and Grading 205,024.06	1,204.71	317,671.00	208,692.23
001-68-310-	-60 Cervidae Livestock Operations 20,850.00			45,450.00
001-68-327-	-60 PA Preferred Trademark Licensing Fund 5,655.00			5,655.00
GRANTS AND SUBSIDIES				
001-68-114-	-60 Animal Health and Diagnostic Program 1,950,234.98	1,107,495.84	5,125,228.84	305,734.48
001-68-116-	-60 Aquaculture Development Account 42,717.14	4,500.00	4,573.51	39,293.63

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)
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DEPT TOTAL	15,522,004.28	16,267,334.29	5,189,313.39	16,332,779.33	10,267,245.85
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Community & Economic Develop  
GENERAL GOVERNMENT

001-24-199- -60 Municipal Code Official Training account	1,143,651.22	925,156.00	722,782.17	1,116,024.81	230,000.24
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GRANTS AND SUBSIDIES

001-24-051- -60 Industrial Sites Environmental Assessment Fund	11,118,942.30	2,000,000.00	1,968,598.00	315,859.00	10,834,485.30
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001-24-052- -60 Zoological Enhancement Fund	13,098.32	22,218.53			35,316.85
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001-24-168- -60 PA Economic Development Financing Authority	953.55				953.55
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001-24-267- -60 Refrigerator Swap Program	700,000.00		372,781.00	67,828.18	259,390.82
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DEPT TOTAL	12,976,645.39	2,947,374.53	3,064,161.17	1,499,711.99	11,360,146.76
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Conservation & Natural Resourc  
GENERAL GOVERNMENT

001-38-145- -60 Forest Regeneration	7,285,665.27	3,126,000.00	3,257,070.72	2,265,408.43	4,889,186.12
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001-38-146- -60 Forest Lands Beautification Act	220,930.22		366.30		220,563.92
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001-38-147- -60 Quehanna Fund-Act 275	526,757.70	23,880.00			550,637.70
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001-38-149- -60 Snowmobile & ATV Regulation	7,022,969.83	4,370,322.96	2,724,242.65	5,351,223.61	3,317,826.53
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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)
001-38-150-	-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	873,723.00		14,604.00	1,381,890.11
001-38-290-	-60 Forestry Research 903,455.73		359,384.60	147,752.76	396,318.37
001-38-322-	-60 Point State Park Donations 1,018,739.22		889,894.72		128,844.50
DEPT TOTAL	16,489,916.06	9,412,665.18	7,234,262.63	7,778,988.80	10,889,329.81

## Education

## GENERAL GOVERNMENT

001-16-018-	-60 Private Licensed Schools 1,595,969.10	534,893.19	73.60	707,440.62	1,423,348.07
001-16-022-	-60 Telecommunications 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 Dormitory 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 Schools - 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	357,608.15	73.60	4,978,212.55-	26,304,946.63
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PA Emergency Management Agency

GENERAL GOVERNMENT

001-31-249- -60 VoIP Emergency Services Fund 1,383,119.35	15,403,981.25	30.76	15,318,212.69	1,468,857.15
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GRANTS AND SUBSIDIES

001-31-060- -60 Radiation Emergency Response Fund 458,361.37	750,000.00	52,982.23	1,124,311.40	31,067.74
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001-31-061- -60 Radiation Transportation Emergency Response Fund 56,090.66	43,717.80		8,625.17	91,183.29
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001-31-062- -60 Satellite Truck Communications 685.41				685.41
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001-31-063- -60 Radiological Emergency Response Planning 1,080,218.48	1,049,969.46	240,998.11	982,399.98	906,789.85
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001-31-227- -60 Volunteer Company Grants Program 1,774,197.04	25,000,000.00		25,244,338.04	1,529,859.00
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DEPT TOTAL	4,752,672.31	42,247,668.51	294,011.10	42,677,887.28	4,028,442.44
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Environmental Protection

GENERAL GOVERNMENT

001-35-065- -60 Safe Drinking Water Account 1,196,813.19	1,387,621.43	23,360.92	328,217.59	2,232,856.11
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001-35-066- -60 Used Tire Pile Remediation 2,658,499.78	1,279,050.00	630,250.32	160,294.47	3,147,004.99
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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	48,833.75	65,487.88	4.61-	935,318.07
001-35-069-	-60 Bituminous Mine Sub&Land Cons Fd Act-156 496,470.24	20,621.25		18.24-	517,109.73
001-35-070-	-60 Radiation Protection Fund 9,234,386.83	11,387,109.11	1,499,089.09	9,441,566.12	9,680,840.73
001-35-072-	-60 Clean Water Fund 14,551,936.38	15,823,234.40	1,300,765.36	10,584,568.59	18,489,836.83
001-35-073-	-60 Sewage Facilities Program Administration 799,429.08	454,874.37		863,017.14	391,286.31
001-35-074-	-60 Solid Waste Abatement Fund 6,687,196.37	1,955,666.49	610,680.23	1,374,163.29	6,658,019.34
001-35-075-	-60 Abandoned Well Plugging 1,002,093.80	263,400.00	150,000.00	240,070.92	875,422.88
001-35-076-	-60 Orphan Well Plugging 3,032,624.86	863,700.00	962,001.35	1,368,349.84	1,565,973.67
001-35-077-	-60 Dams and Encroachment Fund 691,668.23	184,553.00	18,999.51	315,135.51	542,086.21
001-35-078-	-60 Municipalities Sewage Facilities Compl 33,100.00				33,100.00
001-35-079-	-60 Alternative Fuels 21,425,202.55	6,477,806.34	11,525,598.01	5,743,806.95	10,633,603.93
001-35-080-	-60 Industrial Land Recycling 1,122,870.68	297,562.00	10,165.86	7,373.41-	1,417,640.23
001-35-083-	-60 Well Plugging Account 5,836,205.15	13,471,419.73	301,766.72	16,332,349.91	2,673,508.25
001-35-202-	-60 Waste Transportation Safety Account 5,806,672.76	2,940,759.35	222,052.97	1,815,211.42	6,710,167.72

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		21,388,771.18	100,628.81
001-35-261- -60 Pennsylvania Sunshine Program - Admin 518,056.75	191,300.00	181,594.87	106,511.05	421,250.83
001-35-314- -60 Electronic Materials Recycling 275,000.00			17,111.21	257,888.79
DEPT TOTAL 120,533,874.23	59,323,231.22	17,501,813.09	70,071,748.93	92,283,543.43

General Services  
GENERAL GOVERNMENT

001-15-017- -60 Temporary Fleet Vehicles 3,905,880.04	758,205.18		956,473.68	3,707,611.54
DEPT TOTAL 3,905,880.04	758,205.18		956,473.68	3,707,611.54

Health  
GENERAL GOVERNMENT

001-67-108- -60 Hodge Trust Fund - Butler County 158,071.14	400.84			158,471.98
001-67-109- -60 Health Care Facilities - Civil Penalties 4,691,731.36	575,000.00	256,159.93	1,370,900.29	3,639,671.14
001-67-110- -60 Reimold Trust Funds 137,063.82	16,967.62		11,008.53	143,022.91
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	50,032.74	150,000.00		168,314.50
001-67-222- -60 Vital Statistics Improvement Account				
10,038,038.55	3,239,639.00		2,946,553.99	10,331,123.56

DEPT TOTAL	15,379,323.65	3,882,040.20	406,159.93	4,414,599.83	14,440,604.09
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Historical & Museum Commission  
GENERAL GOVERNMENT

001-30-056- -60 Rent and Other Income				
408,562.94	238,731.95	10,611.12	100,879.14	535,804.63

001-30-058- -60 Sarah Mellon Scaife Found Grant WP Mseum				
194.00				194.00

001-30-059- -60 Pur And Item-Donation-A Atwater Kent Jr				
17,189.75				17,189.75

DEPT TOTAL	425,946.69	238,731.95	10,611.12	100,879.14	553,188.38
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Insurance

GENERAL GOVERNMENT

001-79-154- -60 Single Licensing Conversion				
55,393.05				55,393.05

GRANTS AND SUBSIDIES

001-79-133- -60 Anti-Fraud Prevention (R)				
49,529.15	196,332.07	3,631.66	194,885.83	47,343.73

001-79-155- -60 Children's Health Insurance Program (R)				
9,290,535.01	30,730,000.00	16,078,709.72	33,810,689.83	9,868,864.54-

DEPT TOTAL	9,395,457.21	30,926,332.07	16,082,341.38	34,005,575.66	9,766,127.76-
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FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

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

GENERAL GOVERNMENT

001-12-004-	-60 Vending Machine Proceeds			
464,206.29	316,811.94		495,044.84	285,973.39

001-12-005-	-60 Asbestos Occ Accreditation & Cert			
2,720,736.48	2,376,733.40		1,907,000.00	3,190,469.88

DEPT TOTAL				
3,184,942.77	2,693,545.34		2,402,044.84	3,476,443.27

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	1,776.97	9,410.00	7,744.71	11,694.21

001-13-216-	-60 Military Family Relief Assistance			
903,595.15	155,783.04		67,665.23	991,712.96

DEPT TOTAL				
932,386.33	157,560.01	9,410.00	75,409.94	1,005,126.40

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	438,807.60	444,435.79	495,352.31	630,440.69

DEPT TOTAL				
1,272,529.87	445,871.32	444,435.79	495,352.31	778,613.09

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FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

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

GENERAL GOVERNMENT

001-17-024- -60 General Government Operations	1,385,580.54	64,804,155.15		55,565,338.00	10,624,397.69
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DEPT TOTAL

1,385,580.54	64,804,155.15		55,565,338.00	10,624,397.69
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Public Welfare

GENERAL GOVERNMENT

001-21-033- -60 Act 185 Personal Care Homes	748,364.33	414,156.75		386,239.91	776,281.17
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001-21-034- -60 OBRA 87-Civil Monetary Penalties	7,071,543.95	861,774.79	224,381.79	968,774.82	6,740,162.13
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001-21-035- -60 Title IV-D Child Support Incentive Funds	13,305,574.93	19,091,690.85		17,625,695.01	14,771,570.77
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001-21-243- -60 Food Stamp Quality Control Enhanced Funding	4,779,099.70				4,779,099.70
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001-21-289- -60 Nursing Facility Assessments	84,513,220.55	23,510,805.00-			61,002,415.55
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GRANTS AND SUBSIDIES

001-21-246- -60 SPBP Manufacturer Drug Rebates	14,022,292.37	32,283,048.70			46,305,341.07
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001-21-260- -60 Hospital Assessment Program	913,826.69	16,229,031.68			17,142,858.37
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001-21-262- -60 Medicaid Managed Care Gross Receipt Tax	4,380,545.15	3,691,888.61-			688,656.54
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001-21-309- -60 Quality Care Assessment Account	40,868,882.32	24,657,848.61			65,526,730.93
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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			140,250.00-
DEPT TOTAL	170,743,599.99	224,381.79	18,980,709.74	217,733,116.23

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		117,193,171.64	117,193,171.64	
DEPT TOTAL	61,924.24	117,255,529.98	117,317,454.22	

State Department

GENERAL GOVERNMENT

001-19-027- -60 Corporation Bureau	5,322,283.46	6,142,264.25	4,519,966.36	6,944,581.35
001-19-028- -60 Professional Licensure Augmentation Acct	18,536,521.56	33,291,170.80	31,528,591.56	20,299,100.80
001-19-029- -60 State Board of Podiatry	1,513,445.71	10,142.56	125,927.64	1,397,660.63
001-19-030- -60 State Board of Medicine	34,692,788.88	1,077,555.06	4,849,606.17	30,920,737.77
001-19-031- -60 State Board of Osteopathic Medicine	6,392,132.52	142,574.16	881,184.15	5,653,522.53
001-19-032- -60 Athletic Commission Augmentation Account	640,372.38	548,207.77	434,478.98	754,101.17

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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001-19-226-	-60 Lobbying Disclosure (R) 146,248.18	120,404.06		175,000.00	91,652.24
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GRANTS AND SUBSIDIES

001-19-201-	-60 Help America Vote Act 31,602,870.46	4,934,218.64			26,668,651.82
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DEPT TOTAL				42,514,754.86	92,730,008.31
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State Police

GENERAL GOVERNMENT

001-20-160-	-60 Auto Theft and Arson Fund 1,132,945.65	2,345,449.06	592,421.47	2,336,197.82	549,775.42
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001-20-161-	-60 Crime Lab User Fees 3,149,011.49	1,437,716.42	190,589.12	1,330,341.82	3,065,796.97
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001-20-162-	-60 Innovation Bank 2,543.19				2,543.19
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001-20-163-	-60 Firmarm Records Check Fund 4,758,794.05	2,804,436.50		2,491,459.09	5,071,771.46
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001-20-164-	-60 State Criminal Enforcement Forfeiture Funds 1,162,007.46	3,104.59	199,989.02	11,589.23	953,533.80
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001-20-165-	-60 State Drug Act Forfeiture Funds 4,265,007.41	2,074,038.18	38,875.00	1,552,736.72	4,747,433.87
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001-20-166-	-60 State Drug Act - Forfeiture - municipalities 1,125,029.64	109,709.98		545.00-	1,235,284.62
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001-20-167-	-60 Seized/Forfeited Property - Federal 7,900,912.50	1,942,827.13	106,807.81	5,299,147.60	4,437,784.22
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001-20-223-	-60 Firearms License Validation System 701,031.76	183,116.85	66,934.00	213,511.85	603,702.76
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FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
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DEPT TOTAL	24,197,283.15	10,900,398.71	1,195,616.42	13,234,439.13	20,667,626.31
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Transportation

GENERAL GOVERNMENT

001-78-129- -60 Child Passenger Restraint Fund	675,085.61	188,477.04	12,766.50	232,261.55	618,534.60
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DEPT TOTAL	675,085.61	188,477.04	12,766.50	232,261.55	618,534.60
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Supreme Court

GENERAL GOVERNMENT

001-51-106- -60 State Board of Law Examiners

	1,409,068.56	1,001,976.40		2,127,847.82	283,197.14
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DEPT TOTAL	1,409,068.56	1,001,976.40		2,127,847.82	283,197.14
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LEDGER TOTAL	598,362,534.29	527,018,902.87	74,218,849.51	473,683,270.26	577,479,317.39
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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)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
CURRENT FEDERAL APPROPRIATIONS LEDGER						
20,237,653,000.00	15,411,535,876.76	979,208,663.58	534,439,188.03	15,454,756,182.54	3,269,248,965.85	3,846,908,459.66-
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
665,040,308.00	248,813,451.96	26,631,800.65	111,566,315.95	266,420,266.39	260,421,925.01	389,595,055.39-
TOTAL ALL CURRENT FEDERAL LEDGERS						
20,902,693,308.00	15,660,349,328.72	1,005,840,464.23	646,005,503.98	15,721,176,448.93	3,529,670,890.86	4,236,503,515.05-
CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER						
			1,478,332,158.09		1,478,332,158.09-	
CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG						
			49,168,603.26		49,168,603.26-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			1,527,500,761.35		1,527,500,761.35-	
PRIOR FEDERAL APPROPRIATIONS LEDGER						
5,148,719,786.23	1,437,744,773.67	3,722,530,198.34	100,831,629.20	960,899,997.70	364,457,960.99	11,555,185.78
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
394,293,037.10	66,066,880.03	315,065,124.78	3,177,678.45	42,278,503.13	33,771,730.74	13,161,032.29-
TOTAL ALL PRIOR FEDERAL LEDGERS						
5,543,012,823.33	1,503,811,653.70	4,037,595,323.12	104,009,307.65	1,003,178,500.83	398,229,691.73	1,605,846.51-
FEDERAL RESTRICTED RECEIPTS LEDGER						
638,989,115.89	226,538,769.26-		163,886,731.75	163,165,603.12	85,398,011.76	638,989,115.89-
GRAND TOTAL						
27,084,695,247.22	16,937,622,213.16	5,043,435,787.35	2,441,402,304.73	16,887,520,552.88	2,485,797,833.00	4,877,098,477.45-

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT FEDERAL LEDGERS BY DEPARTMENT

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
<b>EXECUTIVE BRANCH</b>						
<u>Executive Offices</u>						
250,024,000.00	62,772,639.87	70,579,236.81	35,186,754.27	66,058,158.63	78,199,850.29	116,672,123.32-
<u>Attorney General</u>						
19,955,000.00	9,246,112.26		290,672.57	11,172,212.12	8,492,115.31	10,708,887.74-
<u>Agriculture</u>						
38,870,000.00	16,376,148.59	241,020.00	1,269,841.19	17,472,138.54	19,887,000.27	22,252,831.41-
<u>Community &amp; Economic Develop</u>						
146,644,000.00	60,381,665.73	549.00	26,180,149.05	59,503,891.74	60,959,410.21	86,261,785.27-
<u>Conservation &amp; Natural Resourc</u>						
39,164,000.00	3,319,695.42		3,917,993.49	3,620,821.29	31,625,185.22	35,844,304.58-
<u>Corrections</u>						
10,612,000.00	3,306,250.13		1,049,482.05	3,368,092.57	6,194,425.38	7,305,749.87-
<u>Education</u>						
2,287,152,000.00	1,634,366,111.52	8,370,000.00	144,194,452.01	1,657,351,397.49	477,236,150.50	644,415,888.48-
<u>PA Emergency Management Agency</u>						
286,119,000.00	94,676,631.45		61,416,241.70	104,134,545.68	120,568,212.62	191,442,368.55-
<u>Environmental Protection</u>						
268,578,000.00	82,476,511.73	6,586,125.00	16,733,831.11	92,173,206.12	153,084,837.77	179,515,363.27-
<u>Health</u>						
650,369,000.00	389,594,948.76	56,012,226.94	43,136,687.27	395,170,572.04	156,049,513.75	204,761,824.30-
<u>Historical &amp; Museum Commission</u>						
3,686,000.00	718,980.91		22,399.90	1,579,079.37	2,084,520.73	2,967,019.09-
<u>PA Infrastructure Investment</u>						
221,191,000.00					221,191,000.00	221,191,000.00-
<u>Insurance</u>						
433,293,000.00	303,551,921.37	929,000.00	16,685,095.76	329,283,441.37	86,395,462.87	128,812,078.63-

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT FEDERAL LEDGERS BY DEPARTMENT

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
Labor & Industry 628,111,000.00	296,696,337.62		72,934,536.92	310,645,391.74	244,531,071.34	331,414,662.38-
Military & Veterans Affairs 339,382,000.00	67,661,676.56	287,338.07	42,611,901.02	99,825,182.54	196,657,578.37	271,432,985.37-
Probation & Parole 294,000.00	106,293.59		17,588.06	127,005.53	149,406.41	187,706.41-
Public Utility Commission 4,124,000.00	2,210,159.33		138,061.78	2,223,447.27	1,762,490.95	1,913,840.67-
Public Welfare 14,857,829,308.00	12,587,904,500.70	646,208,968.41	99,959,937.53	12,512,827,246.98	1,598,833,155.08	1,623,715,838.89-
State Department 38,800,000.00	3,310,135.75		9,663,663.63	3,584,971.17	25,551,365.20	35,489,864.25-
State Police 50,491,000.00	14,361,538.55		2,684,865.35	19,273,160.05	28,532,974.60	36,129,461.45-
Transportation 322,903,000.00	25,979,423.20	216,596,000.00	67,909,478.22	30,271,057.59	8,126,464.19	80,327,576.80-
TOTAL EXECUTIVE BRANCH 20,897,591,308.00	15,659,017,683.04	1,005,810,464.23	646,003,632.88	15,719,665,019.83	3,526,112,191.06	838,349.82-
JUDICIAL BRANCH						
Supreme Court 2,086,000.00	1,247,650.18			1,427,433.60	658,566.40	838,349.82-
TOTAL JUDICIAL BRANCH 2,086,000.00	1,247,650.18			1,427,433.60	658,566.40	22.54-
EXECUTIVE BRANCH						
General Services 61,000.00	60,977.46			60,977.46	22.54	22.54-
PA Higher Education Assistance 1,575,000.00					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)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
Liquor Control Board 100,000.00	23,018.04	30,000.00	1,871.10	23,018.04	45,110.86	46,981.96-
TOTAL EXECUTIVE BRANCH 1,736,000.00	83,995.50	30,000.00	1,871.10	83,995.50	1,620,133.40	1,280,000.00-
LEGISLATIVE BRANCH						
Legislative Misc & Commissions 1,280,000.00					1,280,000.00	1,280,000.00-
TOTAL LEGISLATIVE BRANCH 1,280,000.00					1,280,000.00	4,236,503,515.05-
GRAND TOTAL						
20,902,693,308.00	15,660,349,328.72	1,005,840,464.23	646,005,503.98	15,721,176,448.93	3,529,670,890.86	4,236,503,515.05-



FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT FEDERAL LEDGERS BY CHARACTER OF EXPENDITURE

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
GENERAL GOVERNMENT 2,766,444,308.00	1,177,499,695.87	215,491,968.30	213,641,716.96	1,227,958,271.38	1,109,352,351.36	1,373,452,643.83-
GENERAL GOVERNMENT - INSTITUTIONAL 516,017,000.00	439,672,385.16	18,571,416.78	2,290,014.44	479,096,812.03	16,058,756.75	57,773,198.06-
GRANTS AND SUBSIDIES 17,620,232,000.00	14,043,177,247.69	771,777,079.15	430,073,772.58	14,014,121,365.52	2,404,259,782.75	2,805,277,673.16-
TOTAL 20,902,693,308.00	15,660,349,328.72	1,005,840,464.23	646,005,503.98	15,721,176,448.93	3,529,670,890.86	4,236,503,515.05-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
Executive Offices						
GENERAL GOVERNMENT						
001-81-366-11-70 NEA - Grants to the Arts - Administration	360,000.00	247,932.22	30,785.36			81,282.42-
				329,214.64		
001-81-369-11-70 Food Stamps - Program Accountability	7,900,000.00	4,534,929.00	3,322,323.29			42,747.71-
				4,577,676.71		
001-81-370-11-70 Medical Assistance - Program Accountability	4,800,000.00	2,096,576.14	2,703,423.86			
				2,096,576.14		
001-81-372-11-70 TANFBG - Program Accountability	1,700,000.00	898,729.88	779,896.26			21,373.86-
				920,103.74		
001-81-373-11-70 CCDFBG - Subsidized Day Care Fraud	1,100,000.00	435,940.56	664,059.44			
				435,940.56		
001-81-376-11-70 Crime Victims Compensation Services	7,500,000.00	5,903,405.60	1,371,250.00	2,907.66	5,908,092.24	217,750.10
						225,344.40-
001-81-382-11-70 Residential Substance Abuse Treatment Program	2,000,000.00		800,000.00		1,200,000.00	1,200,000.00-
001-81-383-11-70 Crime Victims Assistance (VOCA) - Admin/Operations	1,300,000.00	985,875.09	144,505.65	5,815.32	1,017,570.03	132,109.00
						169,619.26-
001-81-385-11-70 Violence Against Women	5,500,000.00	3,175,801.64	701,561.75	1,407,364.20	3,191,074.09	199,999.96
						1,622,636.61-
001-81-386-11-70 Violence Against Women - Administration	300,000.00	282,055.41		2,907.66	287,226.82	9,865.52
						17,944.59-
001-81-389-11-70 Plan for Juvenile Justice	268,000.00	177,092.15	50,000.00		177,214.09	40,785.91
						40,907.85-
001-81-390-11-70 Statistical Analysis Center	150,000.00	22,222.52	50,000.00	50,777.48	22,222.52	27,000.00
						77,777.48-
001-81-391-11-70 Criminal Identification Technology	1,300,000.00	76,949.85	853,259.65	169,790.50	76,949.85	200,000.00
						369,790.50-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
001-81-392-11-70 DFSC - Special Programs 2,000,000.00	410,685.80	1,570,163.81		410,685.80	19,150.39	19,150.39-
001-81-393-11-70 Juvenile Accountability Incentive Program - Administration 119,000.00	80,266.32			80,266.32	38,733.68	38,733.68-
001-81-394-11-70 Juvenile Accountability Incentive Program 5,000,000.00	878,648.74	3,216,031.90	484,495.32	999,199.74	300,273.04	905,319.36-
001-81-395-11-70 Combat Underage Drinking Program 800,000.00	61,955.74	385,000.00	9,601.01	63,217.61	342,181.38	353,044.26-
001-81-400-11-70 Juvenile Justice and Delinquency Prevention 4,500,000.00	1,372,506.92	1,733,714.35	993,803.13	1,209,978.44	562,504.08	1,393,778.73-
001-81-401-11-70 Crime Victims Assistance 20,000,000.00	12,224,557.90	2,848,405.08	4,142,731.76	12,568,574.00	440,289.16	4,927,037.02-
001-81-402-11-70 Juvenile Justice - Title V 300,000.00	10,013.46	132,192.00	57,794.54	10,013.46	100,000.00	157,794.54-
001-81-403-11-70 HUD - Special Project Grant 1,500,000.00	418,339.00	942,847.00		526,835.01	30,317.99	138,814.00-
001-81-404-11-70 EEOC - Special Project Grant 2,000,000.00	131,003.25	516,500.00		1,481,500.00	2,000.00	1,352,496.75-
001-81-444-11-70 Community Based Violence Prevention 750,000.00		750,000.00				
001-81-445-11-70 Juvenile Delinquency Court Improvement Initiative 500,000.00		500,000.00				
001-81-446-11-70 Community Strategic Planning Demonstration Project 36,000.00		36,000.00				
001-81-452-11-70 Project Safe Neighborhoods 1,200,000.00	132,359.69	833,042.23	34,598.08	132,359.69	200,000.00	234,598.08-
001-81-530-11-70 Assault Services Program 800,000.00	227,975.34	392,822.00	79,202.66	227,975.34	100,000.00	179,202.66-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
001-81-531-11-70 Incentive Grants Program 1,000,000.00		1,000,000.00				
001-81-550-11-70 Forensic Science Program 2,000,000.00	690,748.53	436,325.12	362,966.53	692,965.50	507,742.85	872,926.35-
001-81-657-11-70 Justice Assistance Grants 30,000,000.00	6,212,756.42	12,397,182.72	4,938,668.77	6,395,139.55	6,269,008.96	11,390,060.86-
001-81-665-11-70 Statewide Automated Victim Information Notification 1,500,000.00	375,115.85	713,252.77	15,944.27	414,009.06	356,793.90	411,631.38-
001-81-727-11-70 Justice Assistance Grants - Administration 1,239,000.00	841,237.76	150,000.00	18,203.62	1,014,270.50	56,525.88	247,762.24-
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 Pennsylvania Capital Litigation Training Program 350,000.00	58,231.50	194,944.38	96,824.12	58,231.50		96,824.12-
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 Second Chance Act - Juvenile Offender Reentry 1,500,000.00	24,836.00	1,207,500.00	62,664.00	24,836.00	205,000.00	267,664.00-
001-81-778-11-70 Prosecutor and Defender Incentives 500,000.00	155,000.00	143,339.00	201,661.00	155,000.00		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 Compensation Services - Administration 100,000.00		100,000.00				

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
001-81-868-11-77 ARRA - Crime Victims Compensation Services 75,000.00		75,000.00				
001-81-870-11-77 ARRA - Violence Against Women 3,000,000.00	442,526.39	2,000,000.00	176,024.11	601,166.89	222,809.00	557,473.61-
001-81-871-11-77 ARRA - Violence Against Women - Administration 250,000.00	81,793.83	137,294.31	27,416.49	83,935.72	1,353.48	30,911.86-
001-81-872-11-77 ARRA - Crime Victims Assistance 600,000.00	39,717.00	510,283.00		39,717.00	50,000.00	50,000.00-
001-81-873-11-77 ARRA - Justice Assistance Grants 30,000,000.00	7,655,897.17	15,095,373.60	3,158,329.42	8,011,691.33	3,734,605.65	7,248,729.23-
001-81-874-11-77 ARRA - Justice Assistance Grants - Administration 2,000,000.00	723,490.06	1,062,080.07	66,789.42	772,191.74	98,938.77	214,429.87-
001-81-878-11-77 ARRA - Broadband Technology Opportunities 29,000,000.00		2,154,000.00			26,846,000.00	26,846,000.00-
001-81-880-11-77 ARRA - Broadband Technology Opportunities - Mapping 4,500,000.00	528,027.00		27,379.68	528,027.00	3,944,593.32	3,971,973.00-
001-81-881-11-77 ARRA - Health Information Technology 18,000,000.00	982,010.57	1,632,000.00	696,881.18	1,081,736.63	14,589,382.19	15,385,989.43-
GRANTS AND SUBSIDIES						
001-81-367-11-70 NEA - Grants to the Arts 931,000.00	319,318.00	277,000.00		534,906.00	119,094.00	334,682.00-
DEPT TOTAL						
205,103,000.00	53,916,528.30	69,488,358.60	17,291,541.93	57,158,291.26	61,164,808.21	81,698,113.10-
Attorney General						
GENERAL GOVERNMENT						
001-14-045-11-70 MAGLOCLEN 12,048,000.00	4,527,759.68		255,430.04	5,606,859.15	6,185,710.81	7,520,240.32-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
001-14-046-11-70 Medicaid Fraud	3,596,000.00	2,845,631.39		3,204,844.41	391,155.59	750,368.61-
001-14-047-11-70 High Intensity Drug Trafficking Areas	4,311,000.00	1,872,721.19	35,242.53	2,360,508.56	1,915,248.91	2,438,278.81-
DEPT TOTAL	19,955,000.00	9,246,112.26	290,672.57	11,172,212.12	8,492,115.31	10,708,887.74-
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	1,463,418.00-
001-68-342-11-70 Emergency Food Assistance	4,000,000.00	2,574,053.52	144,320.31	2,607,805.95	1,247,873.74	1,425,946.48-
001-68-344-11-70 Farmland Protection	6,000,000.00	3,796,866.50		3,796,866.50	2,203,133.50	2,203,133.50-
001-68-345-11-70 Agricultural Risk Protection	1,000,000.00	418,872.34	160,188.60	549,279.99	290,531.41	581,127.66-
001-68-346-11-70 Medicated Feed Mill Inspection	50,000.00		22,361.44	22,638.56	5,000.00	27,638.56-
001-68-347-11-70 Poultry Grading Service	100,000.00	35,735.70	21,106.81	35,735.70	43,157.49	43,157.49-
001-68-348-11-70 National School Lunch Administration	1,700,000.00	628,695.52	74,613.33	87,197.52	671,737.40	866,451.75
001-68-349-11-70 Pesticide Control	1,000,000.00	605,878.36	120,938.42	58,170.81	569,056.92	251,833.85
001-68-350-11-70 Plant Pest Detection System	1,300,000.00	367,188.75		14,894.85	514,020.33	771,084.82
001-68-455-11-70 Commodity Supplemental Food	3,000,000.00	2,615,273.00	2,000.00	2,615,273.00	382,727.00	932,811.25-
						382,727.00-

FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION	FEDERAL
	REVENUE (B)				BALANCE (A-C-D-E)	REVENUE BALANCE (B-D-E-APP BAL)
001-68-457-11-70 Organic Cost Distribution 250,000.00	195,394.46			195,394.46	54,605.54	54,605.54-
001-68-458-11-70 Animal Disease Control 2,000,000.00	267,151.98			169,650.32	1,830,349.68	1,732,848.02-
001-68-459-11-70 Food Establishment Inspections 500,000.00	225,828.42			225,828.42	274,171.58	274,171.58-
001-68-461-11-70 Senior Farmers' Market Nutrition 2,200,000.00	1,937,916.00			1,937,916.00	262,084.00	262,084.00-
001-68-554-11-70 Integrated Pest Management 250,000.00	477.98		54,220.00	747.96	195,032.04	249,522.02-
001-68-555-11-70 Johnes Disease Herd Project 2,000,000.00	34,702.44			34,702.44	1,965,297.56	1,965,297.56-
001-68-565-11-70 Avian Influenza Surveillance 2,000,000.00	5,752.22		207,694.00	540,353.50	1,251,952.50	1,994,247.78-
001-68-566-11-70 Exotic Newcastle Disease Control 300,000.00					300,000.00	300,000.00-
001-68-567-11-70 Scrapie Disease Control 60,000.00	5,357.44			31,282.44	28,717.56	54,642.56-
001-68-573-11-70 Foot and Mouth Disease Monitoring 150,000.00	1,609.49			10,605.29	139,394.71	148,390.51-
001-68-576-11-70 Oral Rabies Vaccine 100,000.00					100,000.00	100,000.00-
001-68-583-11-70 Wildlife Services 800,000.00					800,000.00	800,000.00-
001-68-586-11-70 Animal Identification 2,000,000.00	5,278.73			46,723.19	1,953,276.81	1,994,721.27-
001-68-700-11-70 Specialty Crops 1,000,000.00	257,453.92		460,728.60	455,679.24	83,592.16	742,546.08-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
001-68-728-11-70 Emerald Ash Borer Mitigation 800,000.00	133,015.41		164.10	168,538.21	631,297.69	666,984.59-
001-68-779-11-70 Mediation Grant 200,000.00				1,282.30	198,717.70	200,000.00-
GRANTS AND SUBSIDIES						
001-68-343-11-70 Market Improvement 150,000.00					150,000.00	150,000.00-
001-68-568-11-70 Crop Insurance 2,000,000.00					2,000,000.00	2,000,000.00-
DEPT TOTAL						
38,410,000.00	16,149,084.18	241,020.00	1,269,841.19	17,237,700.12	19,661,438.69	22,019,895.82-
Community & Economic Develop						
GENERAL GOVERNMENT						
001-24-140-11-70 SCDBG - Neighborhood Stabilization Administration 1,050,000.00	211,209.62			222,799.29	827,200.71	838,790.38-
001-24-208-11-70 Americorps Training and Technical Assistance 128,000.00	34,793.51		8,377.52	34,793.51	84,828.97	93,206.49-
001-24-212-11-70 LIHEABG - Administration 535,000.00	266,822.65		138.63	271,631.01	263,230.36	268,177.35-
001-24-216-11-70 DOE - Weatherization Administration 812,000.00	331,064.87		133.43	339,205.76	472,660.81	480,935.13-
001-24-224-11-70 SCDBG - Administration 1,536,000.00	815,335.49		241,392.09	831,831.29	462,776.62	720,664.51-
001-24-225-11-70 CSBG - Administration 1,507,000.00	870,689.87		71,640.49	886,014.34	549,345.17	636,310.13-
001-24-229-11-70 ARC - Technical Assistance 200,000.00	73,186.65			142,097.32	57,902.68	126,813.35-



FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
001-24-447-11-70 State Small Business Credit Initiative Administration 487,000.00	482,480.00		71,700.00	67,250.34	348,049.66	4,520.00-
001-24-448-11-70 SBA State Trade and Export Promotion (STEP) 1,730,000.00			278,215.91	762,002.36	689,781.73	1,730,000.00-
001-24-449-11-70 Mining Equipment Export Expansion Initiative 500,000.00					500,000.00	500,000.00-
001-24-857-11-77 ARRA - Homelessness Prevention Administration 670,000.00	304,351.49		6,971.30	319,244.60	343,784.10	365,648.51-
001-24-858-11-77 ARRA - DOE Weatherization Administration 3,500,000.00	3,106,284.88		97,550.17	3,160,783.12	241,666.71	393,715.12-
001-24-860-11-77 ARRA - SCDBG Administration 155,000.00	62,963.28			63,562.18	91,437.82	92,036.72-
001-24-950-11-70 EDA - Expanding Exports 1,500,000.00			169,100.00		1,330,900.00	1,500,000.00-
GRANTS AND SUBSIDIES						
001-24-139-11-70 SCDBG - Neighborhood Stabilization Program 11,000,000.00	647,231.25		4,152,768.75	647,231.25	6,200,000.00	10,352,768.75-
001-24-210-11-70 Assets for Independence 1,000,000.00					1,000,000.00	1,000,000.00-
001-24-213-11-70 LIHEABG - Weatherization Program 30,000,000.00	11,829,817.34		4,439,832.41	12,077,749.54	13,482,418.05	18,170,182.66-
001-24-214-11-70 FEMA Technical Assistance 200,000.00				199,507.81	492.19	200,000.00-
001-24-215-11-70 Emergency Shelter for the Homeless 75,000.00	74,401.34			73,513.55	1,486.45	598.66-
001-24-222-11-70 DOE - Weatherization 24,590,000.00	1,637,735.98		6,876,787.92	1,728,824.69	15,984,387.39	22,952,264.02-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
001-24-228-11-70 Community Services Block Grant 29,500,000.00	17,642,716.01		1,125,760.89	17,935,230.61	10,439,008.50	11,857,283.99-
001-24-463-11-70 FEMA - Mapping 250,000.00	61,015.32			190,738.66	59,261.34	188,984.68-
001-24-512-11-70 SCDBG - HUD Disaster Recovery 2,000,000.00	68,113.52		226,811.51	101,034.77	1,672,153.72	1,931,886.48-
001-24-859-11-77 ARRA - DOE Weatherization 17,000,000.00	12,742,574.77		3,948,921.38	12,990,878.58	60,200.04	4,257,425.23-
001-24-951-11-70 State Small Business Credit Initiative 14,621,000.00	9,167,128.00		3,333,331.34	6,504,165.66	4,783,503.00	5,453,872.00-
DEPT TOTAL 144,546,000.00	60,429,915.84		25,049,433.74	59,550,090.24	59,946,476.02	84,116,084.16-
Conservation & Natural Resourc						
GENERAL GOVERNMENT						
001-38-278-11-70 Forest Fire Protection and Control 2,000,000.00	777,579.92		331,625.73	836,300.94	832,073.33	1,222,420.08-
001-38-279-11-70 Forestry Incentives and Agriculture Conservation 175,000.00	42,780.43		488.51	45,287.50	129,223.99	132,219.57-
001-38-281-11-70 Forest Management and Processing 3,800,000.00	131,813.97		1,668.85	139,322.63	3,659,008.52	3,668,186.03-
001-38-283-11-70 Recreational Trails 6,000,000.00	448,705.00		1,676,890.12	663,580.48	3,659,529.40	5,551,295.00-
001-38-285-11-70 Forest Insect and Disease Control 4,000,000.00	239,205.52		51,040.21	244,726.87	3,704,232.92	3,760,794.48-
001-38-286-11-70 Topographic and Geologic Survey Grants 2,055,000.00	145,429.19		130,974.04	152,294.83	1,771,731.13	1,909,570.81-
001-38-287-11-70 Land and Water Conservation Fund 12,000,000.00			1,308,500.00		10,691,500.00	12,000,000.00-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
001-38-289-11-70 Bituminous Coal Resources 150,000.00				5,126.65	144,873.35	150,000.00-
001-38-291-11-70 Intermodal Surface Transportation Act 5,000,000.00					5,000,000.00	5,000,000.00-
001-38-464-11-70 Aid to Volunteer Fire Companies 750,000.00	586,359.75			586,359.75	163,640.25	163,640.25-
001-38-465-11-70 Wetland Protection Fund 300,000.00	9,642.32		7,975.68	9,642.32	282,382.00	290,357.68-
001-38-736-11-70 Highlands Conservation Program 500,000.00	492,750.00			492,750.00	7,250.00	7,250.00-
001-38-741-11-70 Flood Hazard Mapping 510,000.00					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	27,403.01-
DEPT TOTAL 37,268,000.00	2,874,863.09		3,518,356.15	3,175,988.96	30,573,654.89	34,393,136.91-

Corrections

GENERAL GOVERNMENT - INSTITUTIONAL

001-11-013-11-70 Reimbursement for Alien Inmates 3,290,000.00					3,290,000.00	3,290,000.00-
001-11-014-11-70 SABG - Drug and Alcohol Programs 2,100,000.00	2,100,000.00			2,100,000.00		
001-11-015-11-70 Youth Offenders Education 1,330,000.00			300,000.00		1,030,000.00	1,330,000.00-
001-11-017-11-70 Correctional Education 1,400,000.00	534,873.87		301.32	552,225.35	847,473.33	865,126.13-
001-11-466-11-70 Volunteer Support 40,000.00	11,570.77		543.00	12,930.43	26,526.57	28,429.23-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
001-11-713-11-70 Changing Offender Behavior 200,000.00	46,892.69		18,969.75	49,711.02	131,319.23	153,107.31-
001-11-799-11-70 Offender Workforce Training 25,000.00	10,168.48		558.31	13,908.82	10,532.87	14,831.52-
DEPT TOTAL	8,385,000.00	2,703,505.81	320,372.38	2,728,775.62	5,335,852.00	5,681,494.19-
Education						
GENERAL GOVERNMENT						
001-16-053-11-70 Advanced Placement Testing 600,000.00	397,234.00			397,234.00	202,766.00	202,766.00-
001-16-054-11-70 Special Education - State Personnel Development 2,500,000.00	1,025,012.48		1,148,993.85	1,025,012.48	325,993.67	1,474,987.52-
001-16-057-11-70 Improving Teacher Quality - Title II - Administration/State 5,400,000.00	2,961,445.64		351,080.17	3,057,827.32	1,991,092.51	2,438,554.36-
001-16-059-11-70 LSTA - Library Development 8,131,000.00	5,177,837.93		34,575.52	5,229,125.89	2,867,298.59	2,953,162.07-
001-16-061-11-70 Food and Nutrition Service 7,639,000.00	5,850,994.05		1,090,169.52	5,922,525.04	626,305.44	1,788,005.95-
001-16-062-11-70 Byrd Scholarships 1,575,000.00					1,575,000.00	1,575,000.00-
001-16-067-11-70 Medical Assistance - Nurses' Aide Training 300,000.00	223,660.87		147.57	223,820.35	76,032.08	76,339.13-
001-16-070-11-70 Adult Basic Education - Administration 1,600,000.00	835,615.82		13,418.42	847,954.07	738,627.51	764,384.18-
001-16-077-11-70 Education of Exceptional Children 10,000,000.00	6,627,285.59		497,382.81	6,841,952.43	2,660,664.76	3,372,714.41-
001-16-078-11-70 ESEA - Title I - Administration 8,000,000.00	5,749,482.12		817,706.22	6,422,372.89	759,920.89	2,250,517.88-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
001-16-079-11-70 Migrant Education - Administration 600,000.00	443,016.93		166.97	443,062.44	156,770.59	156,983.07-
001-16-080-11-70 Homeless Assistance 3,426,000.00	2,408,473.29		83,950.00	2,408,473.29	933,576.71	1,017,526.71-
001-16-081-11-70 Preschool Grant 687,000.00	522,748.38		1,765.35	523,206.18	162,028.47	164,251.62-
001-16-083-11-70 Vocational Education - Administration 3,910,000.00	2,284,287.69		117,533.76	2,284,868.00	1,507,598.24	1,625,712.31-
001-16-085-11-70 State Approving Agency (VA) 1,400,000.00	1,943,193.33		42,182.81	1,217,788.85	140,028.34	543,193.33
001-16-090-11-70 School Health Education Programs 450,000.00	228,087.64		35,223.00	228,087.64	186,689.36	221,912.36-
001-16-091-11-70 Environmental Education Workshops 150,000.00					150,000.00	150,000.00-
001-16-094-11-70 Learn and Serve America - School Based 970,000.00	84,249.64		49,999.96	84,249.64	835,750.40	885,750.36-
001-16-097-11-70 Educational Technology - Administration 350,000.00	59,542.98		2,590.31	98,007.45	249,402.24	290,457.02-
001-16-101-11-70 Charter Schools Initiatives 8,000,000.00		7,970,000.00			30,000.00	30,000.00-
001-16-471-11-70 Title IV - 21st Century Community Learning Centers - Admin 4,000,000.00	1,712,088.66		206,354.67	1,712,172.82	2,081,472.51	2,287,911.34-
001-16-514-11-70 Title VI - Part A State Assessments 18,140,000.00	10,983,596.90		265,957.63	12,571,329.58	5,302,712.79	7,156,403.10-
001-16-558-11-70 National Assessment of Educational Progress (NAEP) 148,000.00	174,318.94		822.00	117,414.39	29,763.61	26,318.94
001-16-579-11-70 Statewide Data Systems 2,814,000.00	685,599.25		24,865.68	692,693.35	2,096,440.97	2,128,400.75-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
001-16-614-11-70 Foreign Language Assistance 400,000.00					400,000.00	400,000.00-
001-16-623-11-70 Striving Readers 50,156,000.00	15,337.23			130,005.23	50,025,994.77	50,140,662.77-
001-16-624-11-70 State and Community Highway Safety 1,200,000.00	188,906.74		6,860.74	766,641.98	426,497.28	1,011,093.26-
001-16-692-11-70 Even Start - Migrant Education 400,000.00		400,000.00				
001-16-693-11-70 Migrant Education Coordination Program 100,000.00	34,033.40		30,688.60	34,033.40	35,278.00	65,966.60-
001-16-715-11-70 School Improvement Grants 60,000,000.00	11,694,675.04		2,761,796.14	11,694,675.04	45,543,528.82	48,305,324.96-
001-16-743-11-70 College Access Challenge Grant Program 6,494,000.00	4,069,094.26		1,985,152.28	4,186,079.26	322,768.46	2,424,905.74-
001-16-763-11-70 Grants for Enhanced Assessment Instruments 6,383,000.00	566,478.09			617,850.73	5,765,149.27	5,816,521.91-
001-16-782-11-70 Bridge Grant 163,000.00	113,118.52			113,118.52	49,881.48	49,881.48-
001-16-893-11-77 ARRA - Statewide Longitudinal Data Systems 9,284,000.00	1,800,579.62		313,899.02	1,901,784.76	7,068,316.22	7,483,420.38-
GRANTS AND SUBSIDIES						
001-16-071-11-70 Food and Nutrition - Local 534,799,000.00	453,866,663.03		819,841.84	473,275,569.05	60,703,589.11	80,932,336.97-
001-16-074-11-70 DFSC - School Districts 230,000.00	191,807.76			191,807.76	38,192.24	38,192.24-
001-16-075-11-70 ESEA - Title I - Local 625,000,000.00	477,895,116.54		59,380,273.95	477,940,572.94	87,679,153.11	147,104,883.46-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
001-16-086-11-70 Vocational Education Act - Local 53,000,000.00	36,878,719.41		4,675,111.82	36,878,719.41	11,446,168.77	16,121,280.59-
001-16-087-11-70 Improving Teacher Quality - Title II - Local 130,000,000.00	89,541,964.29		14,663,911.32	89,549,778.69	25,786,309.99	40,458,035.71-
001-16-088-11-70 Individuals with Disabilities Education - Local 430,000,000.00	332,346,693.00		7,556,980.28	332,559,422.68	89,883,597.04	97,653,307.00-
001-16-093-11-70 Adult Basic Education - Local 21,000,000.00	17,185,198.16		928,218.91	17,185,198.16	2,886,582.93	3,814,801.84-
001-16-096-11-70 Educational Technology - Local 6,288,000.00	2,732,957.24		367,245.61	2,732,957.24	3,187,797.15	3,555,042.76-
001-16-439-11-70 Education Jobs Fund 5,730,000.00					5,730,000.00	5,730,000.00-
001-16-516-11-70 Title IV 21st Century Community Learning Centers - Local 50,000,000.00	19,236,952.72		22,526,212.21	19,474,951.54	7,998,836.25	30,763,047.28-
001-16-517-11-70 Title III - Language Instruction for LEP & Immigrant Student 20,000,000.00	13,689,053.08		3,675,837.42	13,699,405.56	2,624,757.02	6,310,946.92-
001-16-518-11-70 Title VI - Rural & Low Income School - Local 1,550,000.00	1,124,109.92		233,612.70	1,124,109.92	192,277.38	425,890.08-
001-16-714-11-70 Individuals with Disabilities Education 16,670,000.00	15,424,798.31		575,201.69	15,424,798.31	670,000.00	1,245,201.69-
001-16-825-11-77 ARRA - School Improvement Programs - Education Technology 2,860,000.00	82,950.49			82,950.49	2,777,049.51	2,777,049.51-
001-16-826-11-77 ARRA - ESEA - Title I - School Improvement 75,000,000.00	27,970,636.62		13,679,030.17	27,970,636.62	33,350,333.21	47,029,363.38-
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	3,080,917.17-
001-16-834-11-77 ARRA - Individuals with Disabilities Education - Local 37,600,000.00	35,304,891.19			35,304,891.19	2,295,108.81	2,295,108.81-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
001-16-835-11-77 ARRA - Individuals with Disabilities Education	3,771,000.00	2,844,154.83		2,844,154.83	926,845.17	926,845.17-

001-16-896-11-77 Race to the Top	500,000.00				500,000.00	500,000.00-
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DEPT TOTAL	2,274,495,000.00	1,627,222,744.45	8,370,000.00	138,964,760.92	1,650,079,374.24	477,080,864.84	638,902,255.55-
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PA Emergency Management Agency  
GENERAL GOVERNMENT

001-31-238-11-70 Fire Prevention	42,000.00	21,055.09		22,619.56	19,380.44	20,944.91-
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001-31-239-11-70 Civil Preparedness	21,000,000.00	10,197,302.37	4,346,730.67	10,397,746.93	6,255,522.40	10,802,697.63-
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001-31-241-11-70 Hazardous Materials Planning and Training	692,000.00	470,488.59	134,144.77	534,783.37	23,071.86	221,511.41-
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001-31-784-11-70 Wireless E-911 Grant	2,479,000.00	344,802.07			2,479,000.00	2,134,197.93-
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DEPT TOTAL	24,213,000.00	11,033,648.12	4,480,875.44	10,955,149.86	8,776,974.70	13,179,351.88-
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Environmental Protection  
GENERAL GOVERNMENT

001-35-242-11-70 Coastal Zone Management	4,700,000.00	1,365,967.42	979,941.09	1,754,587.68	1,965,471.23	3,334,032.58-
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001-35-243-11-70 Surface Mine Conservation	6,500,000.00	1,065,884.16	20,673.96	1,206,476.48	5,272,849.56	5,434,115.84-
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001-35-244-11-70 State Energy Program	15,000,000.00	616,749.87	564,944.75	898,738.59	13,536,316.66	14,383,250.13-
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FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
001-35-245-11-70 Surface Mine Conservation 680,000.00	282,849.63		196.96	453,083.07	226,719.97	397,150.37-
001-35-246-11-70 Training & Education of Underground Coal Miners 1,700,000.00	233,631.33		149,756.58	365,403.68	1,184,839.74	1,466,368.67-
001-35-247-11-70 Diagnostic X-Ray Equipment Testing 550,000.00	268,008.83			268,008.83	281,991.17	281,991.17-
001-35-249-11-70 Water Quality Outreach Operator Training 200,000.00		185,000.00		15,000.00		15,000.00-
001-35-250-11-70 Surface Mine Control and Reclamation 11,344,000.00	8,058,836.47		59,685.49	9,564,902.75	1,719,411.76	3,285,163.53-
001-35-251-11-70 Survey Studies 5,000,000.00	1,015,827.59		1,101,458.56	1,253,574.96	2,644,966.48	3,984,172.41-
001-35-252-11-70 Indoor Radon Abatement 600,000.00	413,790.38		22,935.64	352,110.13	224,954.23	186,209.62-
001-35-253-11-70 EPA Planning Grant - Administration 8,400,000.00	5,291,550.96		128,190.38	6,382,705.67	1,889,103.95	3,108,449.04-
001-35-254-11-70 Hydroelectric Power Conservation Fund 51,000.00	9,230.21	47,000.00		1,203.42	2,796.58	5,230.21
001-35-255-11-70 Wetland Protection Fund 840,000.00	108,038.45			95,738.56	744,261.44	731,961.55-
001-35-256-11-70 Wellhead Protection Fund 250,000.00					250,000.00	250,000.00-
001-35-257-11-70 National Dam Safety 150,000.00	80,976.16		9,169.38	133,870.47	6,960.15	69,023.84-
001-35-258-11-70 Chesapeake Bay Pollution Abatement 6,200,000.00	2,106,625.28		1,419,786.49	2,393,669.41	2,386,544.10	4,093,374.72-
001-35-259-11-70 Safe Drinking Water 5,700,000.00	3,220,934.40	2,577,074.00		2,748,116.35	374,809.65	98,008.40

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
001-35-260-11-70 Non-Point Source Implementation 12,800,000.00	3,344,127.40		5,942,009.94	3,479,697.29	3,378,292.77	9,455,872.60-
001-35-261-11-70 Water Pollution Control Grants 8,900,000.00	4,347,841.42		402.06	5,075,547.45	3,824,050.49	4,552,158.58-
001-35-262-11-70 Air Pollution Control Grants 4,075,000.00	2,015,218.54			3,554,339.20	520,660.80	2,059,781.46-
001-35-264-11-70 Storm Water Permitting Initiative 2,300,000.00	430,641.76		30,007.00	440,176.71	1,829,816.29	1,869,358.24-
001-35-265-11-70 Energy & Environmental Opportunities 1,200,000.00					1,200,000.00	1,200,000.00-
001-35-266-11-70 Construction Management Assistance Grants 350,000.00					350,000.00	350,000.00-
001-35-267-11-70 Water Quality Management Planning Grants 1,150,000.00	550,160.36		138,177.74	652,791.54	359,030.72	599,839.64-
001-35-268-11-70 Construction Management Assistance Grants - Administration 1,400,000.00	160,860.80			208,755.42	1,191,244.58	1,239,139.20-
001-35-269-11-70 Pollution Prevention 800,000.00	81,356.78		124,610.47	81,771.04	593,618.49	718,643.22-
001-35-270-11-70 Small Operators Assistance 2,000,000.00		1,900,000.00			100,000.00	100,000.00-
001-35-271-11-70 Safe Drinking Water Act - Management 5,500,000.00	656,323.88		173,495.61	635,553.10	4,690,951.29	4,843,676.12-
001-35-272-11-70 Water Pollution Control Grants - Management 5,500,000.00	2,275,567.06		63,750.47	2,294,035.55	3,142,213.98	3,224,432.94-
001-35-273-11-70 Air Pollution Control Grants - Management 3,200,000.00	773,745.91		14,009.20	1,451,718.12	1,734,272.68	2,426,254.09-
001-35-274-11-70 Oil Pollution Spills Removal 1,000,000.00	142,861.89			184,110.84	815,889.16	857,138.11-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
001-35-523-11-70 Training Reimbursement for Small Systems 3,500,000.00				774.55	3,499,225.45	3,500,000.00-
001-35-864-11-77 ARRA - State Energy Program 70,000,000.00	14,274,916.80		1,055,580.85	14,232,584.53	54,711,834.62	55,725,083.20-
001-35-865-11-77 ARRA - Survey Studies 3,300,000.00	130,095.31			130,095.31	3,169,904.69	3,169,904.69-
001-35-903-11-77 ARRA - Water Quality Management Planning Grants 1,000,000.00					1,000,000.00	1,000,000.00-
DEPT TOTAL 195,840,000.00	53,322,619.05	4,709,074.00	11,998,782.62	60,309,140.70	118,823,002.68	137,808,306.95-
Health						
GENERAL GOVERNMENT						
001-67-295-11-70 Clinical Laboratory Improvement 678,000.00	511,288.90	166,711.10		511,288.90		
001-67-296-11-70 Health Assessment 535,000.00	436,653.87	44,148.44		436,657.37	54,194.19	54,197.69-
001-67-297-11-70 Primary Care Cooperative Agreements 343,000.00	227,234.46	96,000.10	6,423.27	227,234.46	13,342.17	19,765.44-
001-67-298-11-70 TB - Administration and Operation 1,054,000.00	662,192.04	142,572.39	4,582.42	663,239.35	243,605.84	249,235.57-
001-67-300-11-70 PHHSBG - Block Program Services 4,231,000.00	1,497,874.13	947,000.00	697,982.34	1,791,415.47	794,602.19	1,786,125.87-
001-67-301-11-70 Health Statistics 167,000.00	56,527.80	102,654.19		56,527.80	7,818.01	7,818.01-
001-67-304-11-70 Disease Control Immunization 11,571,000.00	7,235,127.36	1,499,839.41	1,140,904.60	7,245,525.15	1,684,730.84	2,836,033.23-
001-67-305-11-70 Survey and Follow-Up - Sexually Transmitted Diseases 2,703,000.00	1,615,597.76	27,372.67	308,254.13	1,678,546.73	688,826.47	1,060,029.57-

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION	FEDERAL
	REVENUE (B)				BALANCE (A-C-D-E)	REVENUE BALANCE (B-D-E-APP BAL)
001-67-307-11-70 Epidemiology and Laboratory Surveillance and Response 3,500,000.00	970,789.09	1,788,968.97	53,575.15	970,801.42	686,654.46	740,241.94-
001-67-310-11-70 Medicare - Health Service Agency Certification 11,364,000.00	8,675,631.00	2,688,369.00		8,675,631.00		
001-67-313-11-70 Cooperative Health Statistics 1,653,000.00	2,380,465.12	488,926.25		815,591.06	348,482.69	1,216,391.37
001-67-314-11-70 Lead - Administration and Operation 1,343,000.00	459,294.83	317,385.86	115,538.67	492,097.17	417,978.30	566,319.31-
001-67-315-11-70 Medicaid Certification 7,500,000.00	6,123,500.02	1,376,499.98		6,123,500.02		
001-67-316-11-70 AIDS Health Education - Administration and Operation 4,358,000.00	3,497,338.81		288,026.72	3,594,395.73	475,577.55	860,661.19-
001-67-317-11-70 MCHSBG - Administration and Operation 15,576,000.00	10,393,135.56	58,751.00	592,379.83	10,451,433.53	4,473,435.64	5,124,113.44-
001-67-318-11-70 PHHSBG - Administration and Operation 3,274,000.00	300,302.42	948,976.00	73.59	708,217.23	1,616,733.18	2,024,721.58-
001-67-319-11-70 WIC Administration and Operation 27,221,000.00	8,744,523.50	4,185,396.22	1,817,246.26	9,062,987.04	12,155,370.48	14,291,080.28-
001-67-321-11-70 SABG - Administration and Operation 8,203,000.00	5,837,779.45	88,859.11	24,031.66	5,812,243.35	2,277,865.88	2,276,361.44-
001-67-323-11-70 HIV Care - Administration and Operation 4,637,000.00	821,957.89	1,747,379.06	675,107.17	869,494.91	1,345,018.86	2,067,663.05-
001-67-329-11-70 EMS for Children 155,000.00	143,957.62	6,094.15		143,957.62	4,948.23	4,948.23-
001-67-331-11-70 HIV / AIDS Surveillance 1,383,000.00	1,087,054.75	6,472.59	14,866.87	1,100,399.79	261,260.75	289,472.66-
001-67-339-11-70 Preventive Health Special Projects 3,300,000.00	530,639.98	2,262,792.59	109,397.47	531,206.76	396,603.18	506,567.43-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
001-67-340-11-70 Adult Blood Lead Epidemiology 136,000.00	160,246.93	112.64		45,507.26	90,380.10	24,359.57
001-67-440-11-70 Strengthening Public Health Infrastructure 733,000.00	338,573.92	2,205.87	56,418.90	380,187.14	294,188.09	392,220.21-
001-67-473-11-70 Substance Abuse Special Projects- Administration & Operation 648,000.00	492,220.61	9,924.96	16,556.27	378,368.74	243,150.03	145,854.43-
001-67-474-11-70 Rural Access to Emergency Devices 160,000.00		160,000.00				
001-67-528-11-70 Environmental Public Health Tracking 1,707,000.00	741,207.51	460,222.91	80,897.28	851,296.71	314,583.10	505,569.58-
001-67-529-11-70 Cancer Prevention and Control 7,968,000.00	4,232,227.18	740,487.64	1,473,622.63	4,505,971.81	1,247,917.92	2,995,285.18-
001-67-670-11-70 Health Equity 225,000.00	88,746.38	46,000.00	27,539.11	89,383.40	62,077.49	90,253.62-
001-67-685-11-70 Sexual Violence Prevention and Education 1,996,000.00	1,148,376.92	1,832.41	5,879.92	1,211,393.28	776,894.39	845,790.67-
001-67-774-11-70 Food Emergency Response 290,000.00	198,023.72	14,048.92		198,023.72	77,927.36	77,927.36-
001-67-803-11-77 ARRA - Disease Control Immunization 800,000.00	330,569.05	294,556.19		331,111.90	174,331.91	174,874.76-
001-67-877-11-77 ARRA - Lead - Administration and Operation 104,000.00	77,365.42	8,180.48		77,365.42	18,454.10	18,454.10-
001-67-905-11-77 ARRA - Ambulatory Surgical Infection Prevention 327,000.00	122,642.00	204,358.00		122,642.00		
001-67-906-11-77 ARRA - Prevention and Wellness 3,737,000.00	1,737,108.16	8,234.78	254,024.79	1,868,135.18	1,606,605.25	1,991,657.06-
001-67-952-11-70 Behavioral Risk Factor Surveillance System 465,000.00	201,016.50	134,000.00	9,829.48	201,016.50	120,154.02	129,983.50-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)	
001-67-953-11-70 Collaborative Chronic Disease Programs	9,559,000.00	1,996,740.93	5,867,931.56	744,702.13	2,450,290.62	496,075.69	1,694,327.51-
GRANTS AND SUBSIDIES							
001-67-293-11-70 MCH Lead Poisoning Prevention and Abatement	3,178,000.00	1,467,855.97	219,000.00	555,350.71	1,499,274.20	904,375.09	1,491,144.03-
001-67-294-11-70 Tuberculosis Control Program	198,000.00	28,153.82		63,002.82	35,776.06	99,221.12	169,846.18-
001-67-299-11-70 AIDS Health Education	1,480,000.00	736,950.48		404,596.40	787,515.76	287,887.84	743,049.52-
001-67-302-11-70 HIV Care	12,000,000.00	9,095,205.79		1,398,429.08	9,581,456.56	1,020,114.36	2,904,794.21-
001-67-303-11-70 Substance Abuse Special Project Grants	3,269,000.00	1,835,905.00	290,000.00	190,243.00	1,992,794.00	795,963.00	1,143,095.00-
001-67-306-11-70 Women, Infants and Children (WIC)	303,000,000.00	210,540,408.13		12,189,844.49	210,611,397.75	80,198,757.76	92,459,591.87-
001-67-309-11-70 Loan Repayment Program	312,000.00	175,072.76	97,000.00	39,848.42	175,072.76	78.82	39,927.24-
001-67-312-11-70 Housing Opportunities for People with AIDS	2,293,000.00	1,518,136.19	30,000.00	291,118.63	1,577,486.38	394,394.99	744,863.81-
001-67-320-11-70 MCHSBG - Program Services	16,882,000.00	9,021,786.85		3,653,193.96	10,138,658.43	3,090,147.61	7,860,213.15-
001-67-324-11-70 Family Health Special Projects	3,619,000.00	157,440.80	2,424,286.87	600,577.11	172,327.70	421,808.32	1,037,272.33-
001-67-327-11-70 SABG - Drug and Alcohol Services	54,188,000.00	45,042,343.24		3,343,491.82	46,214,395.70	4,630,112.48	9,145,656.76-
001-67-332-11-70 Rural Hospital Flexibility Program	558,000.00	227,838.61	78,000.00	149,745.28	265,469.29	64,785.43	252,161.39-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
001-67-334-11-70 Traumatic Brain Injury 338,000.00	130,408.60	42,035.69	69,470.82	178,631.91	47,861.58	165,555.71-
001-67-335-11-70 Abstinence Education 2,875,000.00	1,690,786.86	35.51	612,599.29	1,690,786.86	571,578.34	1,184,177.63-
001-67-336-11-70 Screening Newborns 843,000.00	565,684.26			565,684.26	277,315.74	277,315.74-
001-67-337-11-70 Environmental Assessment - Child Lead Poisoning 174,000.00	17,384.20		134,356.01	17,384.20	22,259.79	156,615.80-
001-67-338-11-70 Newborn Hearing Screening and Intervention 450,000.00	209,561.58	66,255.59	48,517.10	217,034.31	118,193.00	174,182.83-
001-67-584-11-70 Access to Recovery 3,746,000.00	1,165,746.30	6,513.12	1,703,622.00	1,165,746.30	870,118.58	2,573,740.58-
001-67-776-11-70 Teenage Pregnancy Prevention 5,297,000.00	79,614.68	1,962,000.00	729,068.51	164,460.51	2,441,470.98	3,255,385.32-
001-67-802-11-77 ARRA - MCH Lead Poisoning Prevention and Abatement 348,000.00	155,239.41			155,239.41	192,760.59	192,760.59-
001-67-804-11-77 ARRA - Women, Infants and Children (WIC) 762,000.00	11,442.43	441,919.49		312,270.93	7,809.58	308,638.08-
001-67-907-11-77 ARRA - Health Professions Workforce Development 315,000.00	65,920.29	75,479.54	63,059.54	66,564.01	109,896.91	173,600.17-
DEPT TOTAL 559,729,000.00	358,012,817.84	32,675,791.25	34,757,995.65	362,258,512.83	130,036,700.27	169,040,390.91-

Historical & Museum Commission  
GENERAL GOVERNMENT

001-30-235-11-70 Historic Preservation 1,168,000.00	367,917.35		562.87	1,078,311.66	89,125.47	800,082.65-
001-30-507-11-70 Surface Mining Review 140,000.00	128,586.60			135,954.71	4,045.29	11,413.40-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
001-30-509-11-70 Environmental Review 305,000.00	174,729.03		337.03	283,146.16	21,516.81	130,270.97-
001-30-664-11-70 Institute of Museum Library Services 470,000.00					470,000.00	470,000.00-
001-30-699-11-70 Preserve America 245,000.00			15,000.00	2,755.00	227,245.00	245,000.00-
001-30-706-11-70 Coastal Zone Management 50,000.00	37,747.93			37,747.93	12,252.07	12,252.07-
001-30-722-11-70 Lumber Museum 198,000.00					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	135,000.00-
001-30-795-11-70 National Endowment for the Humanities 800,000.00					800,000.00	800,000.00-
DEPT TOTAL 3,516,000.00	713,980.91		15,899.90	1,571,936.87	1,928,163.23	2,802,019.09-

PA Infrastructure Investment

GRANTS AND SUBSIDIES

001-33-411-11-70 Drinking Water Projects Revolving Loan Fund 75,841,000.00					75,841,000.00	75,841,000.00-
001-33-412-11-70 Sewage Projects Revolving Loan Fund 66,350,000.00					66,350,000.00	66,350,000.00-
001-33-862-11-77 ARRA # Drinking Water Projects Revolving Loan Fund 25,000,000.00					25,000,000.00	25,000,000.00-
001-33-863-11-77 ARRA # Sewage Projects Revolving Loan Fund 54,000,000.00					54,000,000.00	54,000,000.00-
DEPT TOTAL 221,191,000.00					221,191,000.00	221,191,000.00-



FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-79-365-11-70 Children's Health Insurance Administration	8,141,000.00	4,208,044.20	929,000.00	2,461,666.71	4,498,396.16	251,937.13	3,003,955.80-
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001-79-441-11-70 Consumer Assistance Program	1,420,000.00	211,090.17		492,643.43	278,831.74	648,524.83	1,208,909.83-
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001-79-442-11-70 PA Exchange Grant	30,000,000.00	393,601.09		9,724.88	484,763.75	29,505,511.37	29,606,398.91-
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001-79-787-11-70 High Risk Pool Administration	6,730,000.00	2,629,018.70		490,222.02	2,629,018.70	3,610,759.28	4,100,981.30-
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GRANTS AND SUBSIDIES

001-79-364-11-70 Children's Health Insurance Program	303,142,000.00	262,768,464.93		9,550,908.92	287,149,471.74	6,441,619.34	40,373,535.07-
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001-79-789-11-70 High Risk Pool	82,260,000.00	33,283,425.53		3,651,729.80	34,184,682.53	44,423,587.67	48,976,574.47-
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001-79-790-11-70 Health Insurance Premium Review	1,600,000.00	58,276.75		28,200.00	58,276.75	1,513,523.25	1,541,723.25-
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DEPT TOTAL	433,293,000.00	303,551,921.37	929,000.00	16,685,095.76	329,283,441.37	86,395,462.87	128,812,078.63-
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Labor & Industry

GENERAL GOVERNMENT

001-12-023-11-70 Workforce Investment Act - Administration	11,000,000.00	4,545,669.64		91,391.26	5,444,299.51	5,464,309.23	6,454,330.36-
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001-12-024-11-70 New Hires	1,581,000.00	735,548.90		94,299.87	830,810.28	655,889.85	845,451.10-
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001-12-025-11-70 Underground Utility Line Protection	500,000.00					500,000.00	500,000.00-
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FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
001-12-027-11-70 Community Service and Corps 10,266,000.00	7,611,990.93		1,627,638.05	8,226,858.64	411,503.31	2,654,009.07-
001-12-029-11-70 Disability Determination 140,064,000.00	99,436,611.17		2,299,072.42	103,172,296.63	34,592,630.95	40,627,388.83-
001-12-820-11-77 ARRA - Workforce Investment Act - Administration 4,200,000.00	10,787.79			10,420.65	4,189,579.35	4,189,212.21-
GRANTS AND SUBSIDIES						
001-12-018-11-70 Reed Act - Unemployment Insurance 12,000,000.00	2,184,251.00		3,061,247.67	2,184,251.00	6,754,501.33	9,815,749.00-
001-12-019-11-70 WIA - Dislocated Workers 109,000,000.00	36,441,572.35		14,913,953.03	39,172,524.39	54,913,522.58	72,558,427.65-
001-12-020-11-70 WIA - Adult Employment and Training 60,000,000.00	20,786,690.10		5,477,206.97	21,584,234.10	32,938,558.93	39,213,309.90-
001-12-021-11-70 WIA - Youth Employment and Training 52,000,000.00	25,881,091.57		17,379,715.43	29,151,639.57	5,468,645.00	26,118,908.43-
001-12-022-11-70 WIA - Statewide Activities 23,000,000.00	4,953,766.80		712,533.01	5,440,209.23	16,847,257.76	18,046,233.20-
001-12-026-11-70 TANFBG - Youth Employment and Training 15,000,000.00	12,648,968.00		2,037,811.00	12,962,186.00	3.00	2,351,032.00-
001-12-480-11-70 Reed Act - Employment Services 70,000,000.00	10,407,402.38		11,291,492.20	10,416,241.95	48,292,265.85	59,592,597.62-
001-12-538-11-70 WIA - Veterans Employment and Training 900,000.00	401,640.50		97,147.00	401,640.50	401,212.50	498,359.50-
001-12-816-11-77 ARRA - WIA-Dislocated Workers 5,600,000.00	482,674.79		436,731.00	487,471.79	4,675,797.21	5,117,325.21-
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	3,265,352.00-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
001-12-954-11-70 Affordable Care	150,000.00				150,000.00	150,000.00-

DEPT TOTAL	523,261,000.00	231,263,313.92	59,520,238.91	244,219,732.24	219,521,028.85	291,997,686.08-
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Military & Veterans Affairs

GENERAL GOVERNMENT

001-13-035-11-70 Facilities Maintenance	77,685,000.00	13,592,432.74	5,450,323.71	45,592,420.97	26,642,255.32	64,092,567.26-
001-13-481-11-70 Federal Construction Grants	180,000,000.00	223,801.29	37,090,550.88	1,186,224.22-	144,095,673.34	179,776,198.71-

001-13-911-11-77 ARRA - Facilities Maintenance	5,000,000.00				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	20,000,000.00-
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GENERAL GOVERNMENT - INSTITUTIONAL

001-13-602-11-70 Operations and Maintenance	41,474,000.00	38,141,100.27		41,474,000.00		3,332,899.73-
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001-13-603-11-70 Medical Reimbursements	675,000.00	387,661.93	287,338.07	387,661.93		
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001-13-746-11-70 Enhanced Veterans Reimbursement	13,548,000.00	15,307,256.89		13,548,000.00		1,759,256.89
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DEPT TOTAL	338,382,000.00	67,652,253.12	287,338.07	42,540,874.59	99,815,858.68	195,737,928.66	270,442,408.81-
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Probation & Parole

GENERAL GOVERNMENT

001-25-756-11-70 Violence Prediction Model	130,000.00	23,000.00	14,224.88	23,000.00	92,775.12	107,000.00-
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FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
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DEPT TOTAL	130,000.00	23,000.00	14,224.88	23,000.00	92,775.12	107,000.00-
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Public Utility Commission  
GENERAL GOVERNMENT

001-17-102-11-70 Natural Gas Pipeline Safety	1,501,000.00	972,370.48		972,370.48	528,629.52	528,629.52-
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001-17-525-11-70 Motor Carrier Safety	1,888,000.00	826,157.57		826,157.57	1,061,842.43	1,061,842.43-
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001-17-930-11-77 ARRA - Electric Regulatory Assistance	511,000.00	374,262.54		387,550.48	123,449.52	136,737.46-
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DEPT TOTAL	3,900,000.00	2,172,790.59		2,186,078.53	1,713,921.47	1,727,209.41-
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Public Welfare  
GENERAL GOVERNMENT

001-21-110-11-70 Medical Assistance - Infrastructure	5,600,000.00	1,402,835.45	1,413,000.00	187,305.06	1,415,053.00	2,584,641.94	2,784,164.55-
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001-21-119-11-70 Child Welfare Services - Administration	1,072,000.00	1,044,545.00	27,455.00		1,044,545.00		
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001-21-120-11-70 Medical Assistance - Administration	24,348,000.00	22,223,244.14	1,416,470.86		22,931,529.14		708,285.00-
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001-21-121-11-70 TANFBG - New Directions	124,554,000.00	10,834,513.31	1,399,493.72	9,997,958.72	11,705,529.55	101,451,018.01	112,319,992.97-
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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 - Administration	5,021,000.00	3,931,503.39			4,256,502.89	764,497.11	1,089,496.61-
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## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION	FEDERAL
	REVENUE (B)				BALANCE (A-C-D-E)	REVENUE BALANCE (B-D-E-APP BAL)
001-21-130-11-70 Food Stamps - New Directions 11,129,000.00	7,433,055.05	351,000.00	247,027.09	7,127,298.91	3,403,674.00	3,344,944.95-
001-21-131-11-70 SSBG - County Assistance Offices 6,262,000.00	5,597,484.24	664,515.76		5,597,484.24		
001-21-132-11-70 Medical Assistance - Information Systems 69,694,000.00	73,517,568.70	1,455,000.00	143,004.22	68,090,251.24	5,744.54	5,278,568.70
001-21-133-11-70 Food Stamps - Administration 5,158,000.00	7,272,377.83			5,158,000.00		2,114,377.83
001-21-136-11-70 Food Stamps - Information Systems 13,712,000.00	17,971,578.12	367,000.00		13,345,000.00		4,626,578.12
001-21-142-11-70 Refugees and Persons Seeking Asylum - Administration 1,674,000.00	1,376,253.95	122,000.00	1,563.15	1,388,678.70	161,758.15	175,746.05-
001-21-144-11-70 Disabled Education - Administration 1,024,000.00	595,726.75	428,273.25		595,726.75		
001-21-146-11-70 Developmental Disabilities - Basic Support 4,058,000.00	2,301,872.21	30,000.00	626,138.89	2,330,860.89	1,071,000.22	1,726,127.79-
001-21-147-11-70 MHSBG - Administration 273,000.00	235,628.57			241,149.89	31,850.11	37,371.43-
001-21-148-11-70 LIHEABG - Administration 22,000,000.00	15,126,621.43	3,100,000.00	747,970.45	15,601,915.81	2,550,113.74	3,773,378.57-
001-21-149-11-70 TANFBG - County Assistance Offices 64,190,000.00	29,368,946.24	34,821,053.76		29,368,946.24		
001-21-150-11-70 Medical Assistance - County Assistance Offices 87,580,000.00	75,287,068.89	9,149,154.49		78,430,845.51		3,143,776.62-
001-21-151-11-70 Child Support Enforcement - Title IV - D 153,697,000.00	97,121,870.44	783,469.88	5,268,757.67	108,808,110.43	38,836,662.02	55,791,659.68-
001-21-163-11-70 Child Support Enforcement - Information Systems 10,560,000.00	11,996,410.83			10,560,000.00		1,436,410.83

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
001-21-164-11-70 Food Stamps - County Assistance Offices 97,937,000.00	95,898,682.25	4,675,484.24		93,261,515.76		2,637,166.49
001-21-166-11-70 Child Welfare - Title IV-E - Information Systems 1,441,000.00	411,169.02	1,029,830.98		411,169.02		
001-21-174-11-70 CCDFBG - Administration 13,754,000.00	11,199,029.35	371,000.00	735.77	11,375,610.83	2,006,653.40	2,183,970.65-
001-21-179-11-70 TANFBG - Statewide 2,150,000.00	1,291,000.00	859,000.00		1,291,000.00		
001-21-182-11-70 Medical Assistance - Statewide 36,950,000.00	42,682,288.79			34,860,550.00	2,089,450.00	5,732,288.79
001-21-183-11-70 Food Stamps - Statewide 37,914,000.00	37,035,389.99	312,000.00	16,832,948.54	20,750,836.67	18,214.79	566,610.01-
001-21-188-11-70 Ryan White - Statewide 753,000.00	454,210.32		22,063.31	472,287.37	258,649.32	298,789.68-
001-21-193-11-70 TANFBG - Administration 4,980,000.00	4,980,000.00			4,980,000.00		
001-21-194-11-70 TANFBG - Information Systems 9,327,000.00	7,236,293.70		751,498.55	7,840,420.56	735,080.89	2,090,706.30-
001-21-205-11-70 Community Based Family Resource and Support-Administration 689,000.00	424,382.25		258,424.41	428,811.39	1,764.20	264,617.75-
001-21-206-11-70 Medical Assistance - New Directions 4,450,000.00	4,400,737.68	237,309.00		4,212,691.00		188,046.68
001-21-775-11-70 CHIPRA - Statewide 3,444,000.00	1,489,756.88	133,800.41	1,280,167.73	1,583,176.73	446,855.13	1,820,442.71-
001-21-914-11-77 ARRA - Early Learning Council 1,900,000.00	414,286.71	49,000.00	845,230.20	418,704.61	587,065.19	1,436,713.29-
001-21-915-11-77 ARRA - Early Headstart 1,355,000.00	367,770.13			367,770.13	987,229.87	987,229.87-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
001-21-917-11-77 ARRA - Health Information Technology 14,940,000.00	976,603.14	11,763,606.26	277,500.37	982,221.84	1,916,671.53	2,199,790.60-
001-21-955-11-70 MCHSBG - Administration 208,000.00					208,000.00	208,000.00-
GENERAL GOVERNMENT - INSTITUTIONAL						
001-21-127-11-70 Medical Assistance - Mental Health 208,109,000.00	153,380,923.76	326,000.00		203,576,922.04	4,206,077.96	54,402,076.24-
001-21-134-11-70 Medicare Services - State Centers 756,000.00	1,523,863.20			756,000.00		767,863.20
001-21-135-11-70 SSBG - Community Mental Health Services 10,366,000.00	10,365,981.00			10,366,000.00		19.00-
001-21-145-11-70 Medicare Services - State Mental Hospitals 26,664,000.00	28,135,437.12	5,002,182.38		21,661,817.62		6,473,619.50
001-21-154-11-70 Homeless Mentally Ill 2,496,000.00	2,376,664.29		259.22	2,479,026.99	16,713.79	119,335.71-
001-21-160-11-70 SSBG - Basic Institutional Programs 10,000,000.00	10,000,000.00			10,000,000.00		
001-21-167-11-70 MHSBG - Community Mental Health Services 14,213,000.00	14,113,568.00			14,212,712.00	288.00	99,432.00-
001-21-172-11-70 Food Nutrition Services 975,000.00	657,103.67	317,896.33		657,103.67		
001-21-409-11-70 Medical Assistance - State Centers 166,161,000.00	159,158,400.93	12,342,000.00		153,819,000.00		5,339,400.93
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	139,644.09			139,644.09	29,355.91	29,355.91-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
001-21-651-11-70 Suicide Prevention 500,000.00	471,337.59			471,337.59	28,662.41	28,662.41-
001-21-747-11-70 Jail Diversion & Trauma Recovery 414,000.00	391,123.38		82.28	391,123.38	22,794.34	22,876.62-
001-21-766-11-70 Child Mental Health Initiative 2,600,000.00	591,028.63		1,280,115.64	591,028.63	728,855.73	2,008,971.37-
001-21-785-11-70 Mental Health Transformation Grant 750,000.00					750,000.00	750,000.00-
001-21-956-11-70 Justice & Mental Health Collaboration Program 200,000.00					200,000.00	200,000.00-
001-21-957-11-70 Systems of Care Expansion Planning Grant 2,000,000.00			597,111.00		1,402,889.00	2,000,000.00-
GRANTS AND SUBSIDIES						
001-21-113-11-70 SABG - Homeless Services 1,983,000.00	1,487,250.00			1,983,000.00		495,750.00-
001-21-118-11-70 Family Resource and Support - Family Centers 480,000.00	424,099.15		43,641.45	429,143.75	7,214.80	55,900.85-
001-21-124-11-70 SSBG - Domestic Violence Programs 5,705,000.00	5,644,928.64		60,071.36	5,644,928.64		60,071.36-
001-21-125-11-70 SSBG - Homeless Services 4,183,000.00	4,183,000.00			4,183,000.00		
001-21-126-11-70 Medical Assistance - Services to Persons with Disabilities 199,981,000.00	189,040,129.91			199,856,344.00	124,656.00	10,940,870.09-
001-21-128-11-70 Other Federal Support - Cash Grants 33,551,000.00	11,255,402.35	5,962,738.36		11,290,643.15	16,297,618.49	16,332,859.29-
001-21-129-11-70 Medical Assistance - ID/ICF 199,811,000.00	144,914,776.13			148,403,929.70	51,407,070.30	54,896,223.87-



FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
001-21-137-11-70 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	1,051,976,391.36	42,666,000.00	13,373,544.37	1,124,885,457.71	65,875,997.92
001-21-143-11-70 Medical Assistance - Inpatient	1,018,064,000.00	809,339,187.68	157,499,000.00	496,193.76	837,422,752.09	22,646,054.15
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	13,515,639.32	256,450.06	13,941,264.32	174,285.62	856,360.68
001-21-157-11-70 Child Welfare - Title IV-E	306,140,000.00	248,171,463.09	15,042,095.46	137,440,856.80	153,657,047.74	57,968,536.91
001-21-158-11-70 SSBG - Child Care Services	30,977,000.00	30,977,000.00		30,977,000.00		
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	1,912,568,571.10	2,072,292.45	2,033,629,802.97	8,804,904.58	131,938,428.90
001-21-165-11-70 SSBG - Family Planning	2,000,000.00	1,758,300.00		2,000,000.00		241,700.00
001-21-168-11-70 LIHEABG - Low-Income Families and Individuals	320,000,000.00	118,348,885.16	120,323,000.00	118,352,376.16	81,324,623.84	81,328,114.84
001-21-169-11-70 Medical Assistance - Child Welfare	1,411,000.00	993,461.72		997,880.77	413,119.23	417,538.28
001-21-170-11-70 Education for Children with Disabilities-Early Intervention	11,964,000.00	11,617,733.84	346,266.16	11,617,733.84		346,266.16
001-21-171-11-70 Child Welfare Training and Certification	13,319,000.00	6,150,652.44	5,454,552.41	7,798,515.59	65,932.00	7,168,347.56

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
001-21-175-11-70 Medical Assistance - Community ID Services 57,960,000.00	31,426,951.92-		3,412,784.85	48,429,721.15	6,117,494.00	89,386,951.92-
001-21-176-11-70 SSBG - Rape Crisis 1,721,000.00	1,721,000.00			1,721,000.00		
001-21-177-11-70 SSBG - Community ID Services 6,500,000.00	6,500,000.00			6,500,000.00		
001-21-181-11-70 Medical Assistance - Attendant Care 83,304,000.00	73,376,832.33	4,825,000.00		74,305,163.50	4,173,836.50	5,102,167.67-
001-21-184-11-70 Medical Assistance - Early Intervention 53,231,000.00	47,946,912.64			48,185,613.18	5,045,386.82	5,284,087.36-
001-21-185-11-70 Medical Assistance - Transportation 68,594,000.00	57,502,579.87		216,617.48	66,090,715.23	2,286,667.29	11,091,420.13-
001-21-186-11-70 Medical Assistance - Capitation 5,210,745,000.00	4,745,098,718.95		4,378,287.03	4,418,509,450.42	787,857,262.55	465,646,281.05-
001-21-187-11-70 SSBG - Legal Services 5,049,000.00	5,049,000.00			5,049,000.00		
001-21-189-11-70 Family Violence Prevention Services 3,000,000.00	2,826,685.00		171,635.00	2,826,685.00	1,680.00	173,315.00-
001-21-190-11-70 PHHSBG - Domestic Violence 150,000.00	146,777.00		3,223.00	146,777.00		3,223.00-
001-21-191-11-70 Family Preservation - Family Centers 7,009,000.00	4,159,281.71		2,560,744.50	4,201,987.90	246,267.60	2,849,718.29-
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 318,002,000.00	244,357,096.66		3,545,997.36	262,890,197.44	51,565,805.20	73,644,903.34-
001-21-197-11-70 TANFBG - Child Welfare 58,508,000.00	26,935,240.09			36,428,093.77	22,079,906.23	31,572,759.91-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
001-21-199-11-70 CCDFBG - Child Care Services 194,967,000.00	184,712,821.96		2,140,904.19	185,008,278.95	7,817,816.86	10,254,178.04-
001-21-202-11-70 AIDS - Ryan White 32,534,000.00	29,069,836.69		3,276,934.50	29,069,836.69	187,228.81	3,464,163.31-
001-21-204-11-70 Community Based Family Resource and Support 134,000.00	134,000.00			134,000.00		
001-21-527-11-70 TANFBG - Alternatives to Abortion 1,000,000.00	1,000,000.00			1,000,000.00		
001-21-578-11-70 Medical Assistance - Trauma Centers 12,805,000.00		2,195,000.00			10,610,000.00	10,610,000.00-
001-21-600-11-70 Medical Assistance - Community ID Waiver Program 949,606,000.00	954,936,912.17			919,146,660.58	30,459,339.42	5,330,912.17
001-21-649-11-70 Medical Assistance - State-Related Academic Medical Centers 15,555,000.00	11,788,632.53			11,788,632.53	3,766,367.47	3,766,367.47-
001-21-661-11-70 Title IV-B - Family Centers 1,253,000.00	640,926.84		61,032.00	640,926.84	551,041.16	612,073.16-
001-21-669-11-70 Medical Assistance - Nurse Family Partnership 2,544,000.00	916,463.27			936,391.27	1,607,608.73	1,627,536.73-
001-21-707-11-70 Child Abuse Prevention and Treatment 2,100,000.00	381,158.14		137,812.07	418,621.56	1,543,566.37	1,718,841.86-
001-21-711-11-70 Medical Assistance - Autism Intervention Services 15,701,000.00	9,019,745.41		527,149.61	9,200,217.46	5,973,632.93	6,681,254.59-
001-21-718-11-70 Title IV B - Caseworker Visits 1,400,000.00	686,396.33		321,296.35	712,019.41	366,684.24	713,603.67-
001-21-719-11-70 TANFBG - Child Care Assistance 31,686,000.00	30,700,045.75		985,953.47	30,700,045.75	0.78	985,954.25-
001-21-720-11-70 CCDFBG - Child Care Assistance 156,596,000.00	149,384,438.96		211,561.04	155,023,906.81	1,360,532.15	7,211,561.04-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
001-21-721-11-70 Food Stamps - Child Care Assistance 15,915,000.00	12,000,105.73		374,336.03	12,000,105.73	3,540,558.24	3,914,894.27-
001-21-729-11-70 Medical Assistance - Obstetric and Neonatal Services 5,445,000.00		933,000.00			4,512,000.00	4,512,000.00-
001-21-730-11-70 Medical Assistance - Hospital-Based Burn Centers 5,594,000.00		958,000.00			4,636,000.00	4,636,000.00-
001-21-748-11-70 Medical Assistance - Critical Access Hospitals 5,290,000.00		906,000.00			4,384,000.00	4,384,000.00-
001-21-750-11-70 Medical Assistance - Physician Practice Plans 7,935,000.00	2,018,455.14			5,963,320.38	1,971,679.62	5,916,544.86-
001-21-791-11-70 MCHSBG - Early Childhood Home Visiting 5,176,000.00	2,246,522.96		431,047.72	2,246,522.96	2,498,429.32	2,929,477.04-
001-21-798-11-70 Medical Assistance - Workers with Disabilities 37,380,000.00	21,647,832.57			21,970,000.00	15,410,000.00	15,732,167.43-
001-21-853-11-77 ARRA - CCDFBG - Child Care Services 11,200,000.00	10,989,653.02	210,346.98		10,989,653.02		
001-21-875-11-77 ARRA - Educ for Children w/Disabilities-Early Intervention 10,574,000.00	6,845,289.00			6,809,115.00	3,764,885.00	3,728,711.00-
001-21-933-11-77 ARRA - MA - Health Information Technology 344,738,000.00	124,239,796.01	216,487,000.00		127,637,059.65	613,940.35	4,011,203.99-
001-21-958-11-70 Refugees and Persons Seeking Asylum - Social Services 9,785,000.00	4,986,311.00		159,923.48	4,986,311.00	4,638,765.52	4,798,689.00-
001-21-959-11-70 Medical Assistance - Home and Community-Based Services 217,070,000.00	203,248,615.18			215,366,306.52	1,703,693.48	13,821,384.82-
001-21-960-11-70 Medical Assistance - Long-Term Care Managed Care 88,601,000.00	74,172,143.59			74,172,143.59	14,428,856.41	14,428,856.41-
001-21-977-11-70 Children's Justice Act 571,000.00					571,000.00	571,000.00-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
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DEPT TOTAL	14,819,645,000.00	12,574,848,606.83	645,912,081.66	99,428,209.43	12,499,731,699.84	1,574,573,009.07	1,598,884,311.51-
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State Department  
GENERAL GOVERNMENT

001-19-490-11-70 Federal Election Reform	37,000,000.00	3,135,559.64		9,129,913.09	3,372,669.43	24,497,417.48	33,864,440.36-
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001-19-562-11-70 Elections Assistance - Grants to Counties	1,800,000.00	174,576.11		533,750.54	212,301.74	1,053,947.72	1,625,423.89-
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DEPT TOTAL	38,800,000.00	3,310,135.75		9,663,663.63	3,584,971.17	25,551,365.20	35,489,864.25-
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State Police  
GENERAL GOVERNMENT

001-20-103-11-70 Drug Enforcement	1,500,000.00					1,500,000.00	1,500,000.00-
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001-20-541-11-70 Area Computer Crime	8,000,000.00	1,959,435.09		695,970.90	2,428,001.84	4,876,027.26	6,040,564.91-
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001-20-636-11-70 Motor Carrier Safety	13,768,000.00	3,958,451.20		22,899.22	5,625,308.16	8,119,792.62	9,809,548.80-
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DEPT TOTAL	23,268,000.00	5,917,886.29		718,870.12	8,053,310.00	14,495,819.88	17,350,113.71-
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Transportation  
GENERAL GOVERNMENT

001-78-353-11-70 FTA - Technical Studies Grants	4,465,000.00	1,323,209.20	2,584,000.00	42,958.06	1,376,308.93	461,733.01	557,790.80-
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001-78-354-11-70 Title IV Rail Assistance	36,000.00		10,000.00			26,000.00	26,000.00-
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FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
001-78-358-11-70 Surface Transportation Assistance 400,000.00	193,116.00		184,119.00	210,687.00	5,194.00	206,884.00-
001-78-362-11-70 FTA - Capital Improvement Grants 8,000,000.00	2,861,068.00	1,200,000.00	2,637,396.00	3,701,895.00	460,709.00	3,938,932.00-
001-78-563-11-70 Maglev 10,000,000.00					10,000,000.00	10,000,000.00-
GRANTS AND SUBSIDIES						
001-78-356-11-70 Surface Transportation - Operating 16,000,000.00	12,585,866.00	2,200,000.00	474,670.00	12,805,869.00	519,461.00	1,214,134.00-
001-78-357-11-70 Surface Transportation Assistance Capital 12,000,000.00	854,601.00		9,512,690.20	2,016,228.40	471,081.40	11,145,399.00-
001-78-360-11-70 TEA 21 - Access to Jobs 6,000,000.00	649,987.00	600,000.00	3,890,542.19	1,288,144.97	221,312.84	4,750,013.00-
001-78-361-11-70 FTA - Capital Improvements 25,000,000.00	1,915,879.00	21,000,000.00	884,442.61	1,958,368.00	1,157,189.39	2,084,121.00-
001-78-563-11-70 Maglev		9,000,000.00	755,210.98		9,755,210.98-	9,000,000.00
001-78-752-11-70 FTA - Hybrid Mass Transit Vehicles 10,000,000.00	805,123.00		5,880,789.94	1,304,099.00	2,815,111.06	9,194,877.00-
001-78-770-11-70 Rail Line Relocation 6,002,000.00		6,002,000.00				
001-78-807-11-77 ARRA - Transit in Non-Urban Areas 10,000,000.00	4,726,235.00	3,000,000.00	1,760,000.00	4,726,235.00	513,765.00	2,273,765.00-
001-78-808-11-77 ARRA - National Railroad Passenger Corporation 50,000,000.00	64,339.00	42,000,000.00	5,906,628.24	863,253.29	1,230,118.47	7,935,661.00-
001-78-922-11-77 ARRA - High Speed Rail 75,000,000.00		39,000,000.00	35,980,031.00	19,969.00		36,000,000.00-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
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001-78-923-11-77 ARRA - Supplemental Rail Freight Projects						
90,000,000.00		90,000,000.00				

DEPT TOTAL	322,903,000.00	25,979,423.20	216,596,000.00	67,909,478.22	30,271,057.59	8,126,464.19	80,327,576.80-
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Supreme Court

GENERAL GOVERNMENT

001-51-654-11-70 Court Improvement Project							
1,420,000.00	1,190,725.84			1,389,860.30	30,139.70		229,274.16-

DEPT TOTAL	1,420,000.00	1,190,725.84		1,389,860.30	30,139.70		229,274.16-
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LEDGER TOTAL	20,237,653,000.00	15,411,535,876.76	979,208,663.58	534,439,188.03	15,454,756,182.54	3,269,248,965.85	3,846,908,459.66-
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FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

GENERAL GOVERNMENT

001-81-346-11-80 Interoperable Emergency Communication Grant	594,000.00	294,478.04	287,878.21	11,643.75	294,478.04	11,643.75-
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001-81-457-11-80 Office of Homeland Security	634,000.00	77,376.63			32,357.62	601,642.38	556,623.37-
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001-81-469-11-80 Public Safety Interoperable Communications	15,310,000.00	3,887,299.48		22,404.07	3,909,314.46	11,378,281.47	11,422,700.52-
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001-81-480-11-80 State Homeland Security Strategies	980,000.00	93,299.99	750,000.00	83,649.99	93,299.99	53,050.02	136,700.01-
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001-81-483-11-80 JCMS Support and Deployment	370,000.00	73,452.54		90,347.21	88,558.37	191,094.42	296,547.46-
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001-81-511-11-87 ARRA - Broadband Project for Northern PA	26,846,000.00	4,430,204.89		17,687,167.32	4,481,858.89	4,676,973.79	22,415,795.11-
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001-81-512-11-87 ARRA - JCJC/JCMS Centralized Database Project	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 Stabilization - Administration	134,000.00					134,000.00	134,000.00-
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DEPT TOTAL	44,921,000.00	8,856,111.57	1,090,878.21	17,895,212.34	8,899,867.37	17,035,042.08	34,974,010.22-
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Agriculture

GENERAL GOVERNMENT

001-68-280-11-80 Bioterrorism Preparedness	460,000.00	227,064.41			234,438.42	225,561.58	232,935.59-
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FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
DEPT TOTAL	460,000.00	227,064.41		234,438.42	225,561.58	232,935.59-
Community & Economic Develop						
GENERAL GOVERNMENT						
001-24-521-11-87 ARRA - Broadband Technology Opportunity Administration	88,000.00	8,738.12		10,033.73	77,966.27	79,261.88-
001-24-534-11-87 ARRA - Broadband Technology Opportunities	1,860,000.00		1,040,840.00		818,611.00	1,859,451.00-
GRANTS AND SUBSIDIES						
001-24-080-11-82 Centralia Recovery	150,000.00		89,875.31	56,232.23-	116,356.92	206,988.23-
DEPT TOTAL	2,098,000.00	48,250.11-	549.00	1,130,715.31	1,012,934.19	2,145,701.11-
Conservation & Natural Resourc						
GENERAL GOVERNMENT						
001-38-376-11-80 PAMAP Geospatial Imaging	300,000.00				300,000.00	300,000.00-
001-38-485-11-80 Presque Isle Road Realignment and Dune Construction	967,000.00	437,594.91	389,110.09	437,594.91	140,295.00	529,405.09-
001-38-487-11-80 Lake Erie Lakeside Management	29,000.00	7,237.42	10,527.25	7,237.42	11,235.33	21,762.58-
001-38-830-11-82 Summer 2011 Storm Disaster Relief Forests	300,000.00				300,000.00	300,000.00-
001-38-831-11-82 Summer 2011 Storm Disaster Relief Parks	300,000.00				300,000.00	300,000.00-
DEPT TOTAL	1,896,000.00	444,832.33	399,637.34	444,832.33	1,051,530.33	1,451,167.67-

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

GENERAL GOVERNMENT

001-11-532-11-87 ARRA - County Jail Reentry Project	87,581.38		634,047.17	114,752.83	748,800.00-	87,581.38
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001-11-533-11-87 ARRA - Peer Support	101,366.29		3,062.50	101,893.60	104,956.10-	101,366.29
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GENERAL GOVERNMENT - INSTITUTIONAL

001-11-419-11-80 RSAT - State Prisoners	950,000.00	315,188.08	92,000.00	312,991.63	545,008.37	634,811.92-
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001-11-474-11-80 Automated Victim Notification	12,000.00	11,888.56		11,888.56	111.44	111.44-
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001-11-484-11-80 JAG - Culinary Program	200,000.00	70,581.01		81,651.33	118,348.67	129,418.99-
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001-11-517-11-87 ARRA - Inmate Transportation Initiative	200,000.00	16,139.00		16,139.00	183,861.00	183,861.00-
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001-11-532-11-87 ARRA - County Jail Reentry Project	750,000.00				750,000.00	750,000.00-
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001-11-533-11-87 ARRA - Peer Support	115,000.00				115,000.00	115,000.00-
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DEPT TOTAL	2,227,000.00	602,744.32	729,109.67	639,316.95	858,573.38	1,624,255.68-
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Education

GENERAL GOVERNMENT

001-16-399-11-80 Refugee School Impact Development	700,000.00	369,218.29	241,487.65	377,730.22	80,782.13	330,781.71-
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GRANTS AND SUBSIDIES

001-16-027-11-80 TANF - Teenage Parenting Education	11,094,000.00	6,270,419.23	4,728,132.27	6,308,700.73	57,167.00	4,823,580.77-
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FUND 001 GENERAL FUND

## CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
001-16-144-11-80 Teenage Parenting - Food Stamps 863,000.00	503,729.55		260,071.17	585,592.30	17,336.53	359,270.45-
DEPT TOTAL 12,657,000.00	7,143,367.07		5,229,691.09	7,272,023.25	155,285.66	5,513,632.93-
PA Emergency Management Agency						
GENERAL GOVERNMENT						
001-31-284-11-82 Domestic Preparedness - First Responders 180,000,000.00	52,227,142.22		18,544,008.07	60,343,859.45	101,112,132.48	127,772,857.78-
GRANTS AND SUBSIDIES						
001-31-299-11-82 February 2010 Winter Snowstorms-PA 280,000.00	27,101.19		17,394.06	29,817.91	232,788.03	252,898.81-
001-31-354-11-82 September 2004 Tropical Storm Ivan - Public Assistance 575,000.00	142,556.07			142,556.07	432,443.93	432,443.93-
001-31-367-11-82 February 2010 Winter Snowstorms-HM 7,100,000.00	789,546.57		5,808,210.26	886,750.92	405,038.82	6,310,453.43-
001-31-379-11-82 April 2005 Storm Disaster - Public Assistance 101,000.00	3,889.40			3,889.40	97,110.60	97,110.60-
001-31-422-11-82 June 2006 Summer Storm - Public Assistance 7,000,000.00	3,632.46		6,644,422.74	3,632.46	351,944.80	6,996,367.54-
001-31-437-11-82 November 2006 Winter Storm Disaster - Public Assistance 3,600,000.00	227,497.54		1,805,991.39	227,497.54	1,566,511.07	3,372,502.46-
001-31-486-11-82 April 2011 Flooding- Public Assistance 14,250,000.00	5,876,746.17		2,493,334.35	5,879,743.81	5,876,921.84	8,373,253.83-
001-31-488-11-82 Summer 2011 Storm Disaster Relief 49,000,000.00	24,344,871.71		21,622,005.39	25,661,648.26	1,716,346.35	24,655,128.29-
DEPT TOTAL 261,906,000.00	83,642,983.33		56,935,366.26	93,179,395.82	111,791,237.92	178,263,016.67-

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

GENERAL GOVERNMENT

001-35-118-11-82 Emergency Disaster Relief	213,000.00				213,000.00	213,000.00-
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001-35-119-11-80 Technical Assistance to Small Systems	1,000,000.00	185,480.51		175,225.31	290,728.04	534,046.65	814,519.49-
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001-35-120-11-80 Assistance to State Programs	7,300,000.00	1,823,789.67	1,300,000.00	174,380.09	2,418,527.84	3,407,092.07	4,176,210.33-
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001-35-121-11-80 Local Assistance and Source Water Protection	7,000,000.00	2,520,900.13	500,000.00	463,322.28	3,306,172.39	2,730,505.33	3,979,099.87-
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001-35-122-11-82 Abandoned Mine Reclamation	55,000,000.00	23,992,006.45		3,904,582.31	25,212,385.42	25,883,032.27	31,007,993.55-
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001-35-212-11-80 Homeland Security Initiative	2,000,000.00	528,287.55		38.50	514,007.25	1,485,954.25	1,471,712.45-
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001-35-237-11-80 Nuclear and Chemical Security	225,000.00	103,428.37	77,051.00	17,500.00	122,244.48	8,204.52	44,520.63-
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DEPT TOTAL	72,738,000.00	29,153,892.68	1,877,051.00	4,735,048.49	31,864,065.42	34,261,835.09	41,707,056.32-
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General Services

GENERAL GOVERNMENT

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

GENERAL GOVERNMENT

001-67-155-11-82 Public Health Emergency Preparedness and Response	75,765,000.00	30,624,288.14	23,320,833.86	8,203,478.70	31,493,541.65	12,747,145.79	21,819,878.00-
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FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
001-67-407-11-80 Learning Management System 75,000.00	65,000.00	10,000.00		65,000.00		
001-67-408-11-80 Birth Certificate Verification 800,000.00			25,159.05	443,850.74	330,990.21	800,000.00-
001-67-475-11-80 Refugee Health Program 4,000,000.00	892,842.78	5,601.83	150,053.87	909,666.82	2,934,677.48	3,101,555.39-
001-67-538-11-87 ARRA Health Information Exchange Capacity 10,000,000.00					10,000,000.00	10,000,000.00-

DEPT TOTAL 90,640,000.00 31,582,130.92 23,336,435.69 8,378,691.62 32,912,059.21 26,012,813.48 35,721,433.39-

PA Higher Education Assistance  
GRANTS AND SUBSIDIES

001-39-131-11-80 Byrd Scholarships  
1,575,000.00 1,575,000.00 1,575,000.00-

DEPT TOTAL 1,575,000.00 1,575,000.00 1,575,000.00-

Historical & Museum Commission

GENERAL GOVERNMENT

001-30-096-11-82 Pennsylvania Archaeology  
170,000.00 5,000.00 6,500.00 7,142.50 156,357.50 165,000.00-

DEPT TOTAL 170,000.00 5,000.00 6,500.00 7,142.50 156,357.50 165,000.00-

Labor & Industry  
GRANTS AND SUBSIDIES

001-12-019-11-80 Joint Jobs Initiative  
98,646,000.00 64,193,896.45 13,327,639.00 65,186,532.25 20,131,828.75 34,452,103.55-

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
001-12-388-11-80 Comprehensive Workforce Development 731,000.00	635,912.74		86,644.56	635,912.74	8,442.70	95,087.26-
001-12-509-11-87 ARRA - Weatherization Assistance Training 5,473,000.00	603,214.51		14.45	603,214.51	4,869,771.04	4,869,785.49-

DEPT TOTAL	104,850,000.00	65,433,023.70	13,414,298.01	66,425,659.50	25,010,042.49	39,416,976.30-
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Liquor Control Board  
GENERAL GOVERNMENT

001-26-347-11-80 Enforcing Underage Drinking Laws 100,000.00	23,018.04	30,000.00	1,871.10	23,018.04	45,110.86	46,981.96-
DEPT TOTAL	100,000.00	23,018.04	1,871.10	23,018.04	45,110.86	46,981.96-

Military & Veterans Affairs

GENERAL GOVERNMENT

001-13-338-11-80 Domestic Preparedness 1,000,000.00	9,423.44		71,026.43	9,323.86	919,649.71	990,576.56-
DEPT TOTAL	1,000,000.00	9,423.44	71,026.43	9,323.86	919,649.71	990,576.56-

Probation & Parole  
GENERAL GOVERNMENT

001-25-140-11-80 Absconder Apprehension 15,000.00	5,721.65			5,721.65	9,278.35	9,278.35-
001-25-519-11-87 ARRA - Maximizing Victim Restitution 65,000.00	26,363.92			43,127.78	21,872.22	38,636.08-
001-25-528-11-87 ARRA - System Process Enhancements 84,000.00	51,208.02		3,363.18	55,156.10	25,480.72	32,791.98-

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
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DEPT TOTAL	164,000.00	83,293.59	3,363.18	104,005.53	56,631.29	80,706.41-
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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	186,631.26-
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DEPT TOTAL	224,000.00	37,368.74		138,061.78	37,368.74	48,569.48	186,631.26-
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Public Welfare  
GENERAL GOVERNMENT

001-21-458-11-80 Mass Care Planning	205,000.00	142,115.11	417.82		142,115.11	62,467.07	62,467.07-
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001-21-489-11-82 Summer 2011 Storm Disaster-Ind & Family Assistance Adm	1,575,000.00	10,149.74			10,149.74	1,564,850.26	1,564,850.26-
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001-21-536-11-87 ARRA - PELICAN ELN System Support	533,078.00	533,077.20	0.80		533,077.20		
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001-21-824-11-80 Early Head Start Expansion Program	987,230.00	473,757.86	0.13	513,472.01	473,757.86		513,472.01-
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GENERAL GOVERNMENT - INSTITUTIONAL

001-21-222-11-80 Crisis Counseling	296,000.00		296,000.00				
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001-21-343-11-80 Bioterrorism Hospital Preparedness	250,000.00	250,000.00			250,000.00		
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001-21-822-11-82 Summer 2011 Storm Disaster - Crisis Counseling Services	2,389,000.00	954,887.95		73.92	954,887.95	1,434,038.13	1,434,112.05-
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001-21-827-11-82 Summer 2011 Storm Disaster - Disaster Case Management	250,000.00	59,100.00			59,100.00	190,900.00	190,900.00-
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FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
GRANTS AND SUBSIDIES						
001-21-220-11-80 DFSC - Juvenile Aftercare Services						
118,000.00	60,154.96		17,459.77	99,808.23	732.00	57,845.04-
001-21-224-11-80 Date Violence Prevention						
19,000.00	18,532.00	468.00		18,532.00		
001-21-283-11-80 Asthma Control Program						
62,000.00	61,277.60		722.40	61,277.60		722.40-
001-21-490-11-82 Summer 2011 Storm Disaster-Individual & Family Assist						
31,500,000.00	10,492,841.45			10,492,841.45	21,007,158.55	21,007,158.55-
DEPT TOTAL						
38,184,308.00	13,055,893.87	296,886.75	531,728.10	13,095,547.14	24,260,146.01	24,831,527.38-
State Police						
GENERAL GOVERNMENT						
001-20-045-11-82 Construction Zone Patrolling						
10,000,000.00	4,411,239.09		48,963.00	5,263,203.33	4,687,833.67	5,588,760.91-
001-20-047-11-80 Combat Underage Drinking						
140,000.00	125,575.05			138,797.06	1,202.94	14,424.95-
001-20-235-11-82 Law Enforcement Preparedness						
5,110,000.00	2,050,388.40		1,359.31	3,849,386.21	1,259,254.48	3,059,611.60-
001-20-340-11-82 Homeland Security Grants						
5,000,000.00	968,276.26		1,271,120.13	1,033,883.15	2,694,996.72	4,031,723.74-
001-20-449-11-82 PA Port Security Grant						
500,000.00	196,483.80			196,483.80	303,516.20	303,516.20-
001-20-463-11-80 Law Enforcement Projects						
2,300,000.00	381,523.40		17,337.00	381,523.40	1,901,139.60	1,918,476.60-
001-20-526-11-87 ARRA - JAG Protection from Abuse Database						
173,000.00					173,000.00	173,000.00-



FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
001-20-527-11-87 ARRA - JAG Instant Check System Rewrite 1,347,000.00			404,728.15		942,271.85	1,347,000.00-
001-20-529-11-87 ARRA - JAG Megan's Law Modernization 1,655,000.00	200,957.32		51,801.76	222,258.79	1,380,939.45	1,454,042.68-
001-20-825-11-82 Office of Homeland Security 998,000.00	109,208.94		170,685.88	134,314.31	692,999.81	888,791.06-
DEPT TOTAL 27,223,000.00	8,443,652.26		1,965,995.23	11,219,850.05	14,037,154.72	18,779,347.74-

Legislative Misc & Commissions

GENERAL GOVERNMENT

001-45-362-11-80 JAG - Consolidated Project Grants 1,280,000.00					1,280,000.00	1,280,000.00-
DEPT TOTAL 1,280,000.00					1,280,000.00	1,280,000.00-

Supreme Court

GENERAL GOVERNMENT

001-51-400-11-80 Stop Violence Against Women 198,000.00	16,993.64			19,731.14	178,268.86	181,006.36-
001-51-435-11-80 Drug Court Training 18,000.00	39,930.70			17,842.16	157.84	21,930.70
001-51-535-11-87 ARRA - Specialty Courts IT Project 450,000.00					450,000.00	450,000.00-

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	ACTUAL				APPROPRIATION	FEDERAL
APPROPRIATIONS (A)	REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	BALANCE (A-C-D-E)	REVENUE BALANCE (B-D-E-APP BAL)
DEPT TOTAL	666,000.00	56,924.34		37,573.30	628,426.70	609,075.66-
LEDGER TOTAL	665,040,308.00	248,813,451.96	26,631,800.65	111,566,315.95	266,420,266.39	260,421,925.01
TOTAL ALL CURRENT FEDERAL LEDGERS	20,902,693,308.00	15,660,349,328.72	1,005,840,464.23	646,005,503.98	15,721,176,448.93	3,529,670,890.86
						4,236,503,515.05-

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	1,766,096.71	1,766,096.71-
001-81-390-12-70 Statistical Analysis Center	70,000.00	70,000.00-
001-81-391-12-70 Criminal Identification Technology	300,000.00	300,000.00-
001-81-394-12-70 Juvenile Accountability Incentive Program	1,104,336.36	1,104,336.36-
001-81-400-12-70 Juvenile Justice and Delinquency Prevention	1,051,366.28	1,051,366.28-
001-81-401-12-70 Crime Victims Assistance	15,676,374.80	15,676,374.80-
001-81-452-12-70 Project Safe Neighborhoods	19,750.00	19,750.00-
001-81-550-12-70 Forensic Science Program	176,250.00	176,250.00-
001-81-657-12-70 Justice Assistance Grants	2,913,781.15	2,913,781.15-
001-81-758-12-70 Pennsylvania Capital Litigation Training Program	34,851.00	34,851.00-
001-81-777-12-70 Second Chance Act - Juvenile Offender Reentry	87,500.00	87,500.00-
001-81-873-12-77 ARRA - Justice Assistance Grants	2,208,935.00	2,208,935.00-
001-81-874-12-77 ARRA - Justice Assistance Grants - Administration	60,000.00	60,000.00-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-81-880-12-77 ARRA - Broadband Technology Opportunities - Mapping	908,975.50	908,975.50-
001-81-881-12-77 ARRA - Health Information Technology	1,887,677.15	1,887,677.15-
001-81-383-13-70 Crime Victims Assistance (VOCA) - Admin/Operations	88,925.06	88,925.06-
001-81-400-13-70 Juvenile Justice and Delinquency Prevention	155,101.00	155,101.00-
001-81-657-13-70 Justice Assistance Grants	453,922.06	453,922.06-
001-81-873-13-77 ARRA - Justice Assistance Grants	54,435.00	54,435.00-
001-81-880-13-77 ARRA - Broadband Technology Opportunities - Mapping	638,661.50	638,661.50-
001-81-880-14-77 ARRA - Broadband Technology Opportunities - Mapping	42,400.00	42,400.00-
DEPT TOTAL	29,699,338.57	29,699,338.57-
Attorney General		
GENERAL GOVERNMENT		
001-14-045-12-70 MAGLOCLLEN	304,991.70	304,991.70-
001-14-047-12-70 High Intensity Drug Trafficking Areas	434,310.68	434,310.68-
001-14-047-13-70 High Intensity Drug Trafficking Areas	219,170.04	219,170.04-
001-14-047-14-70 High Intensity Drug Trafficking Areas	16,275.01	16,275.01-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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DEPT TOTAL	974,747.43	974,747.43-
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Agriculture  
GENERAL GOVERNMENT

001-68-341-12-70 Farmers' Market Food Coupons	225,400.00	225,400.00-
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001-68-345-12-70 Agricultural Risk Protection	46,890.42	46,890.42-
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001-68-554-12-70 Integrated Pest Management	3,437.79	3,437.79-
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001-68-700-12-70 Specialty Crops	410,293.00	410,293.00-
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001-68-341-13-70 Farmers' Market Food Coupons	225,400.00	225,400.00-
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001-68-700-13-70 Specialty Crops	18,750.00	18,750.00-
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001-68-341-14-70 Farmers' Market Food Coupons	225,400.00	225,400.00-
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001-68-341-15-70 Farmers' Market Food Coupons	225,400.00	225,400.00-
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DEPT TOTAL	1,380,971.21	1,380,971.21-
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Community & Economic Develop  
GENERAL GOVERNMENT

001-24-224-12-70 SCDBG - Administration	452,951.99	452,951.99-
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FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-24-225-12-70 CSBG - Administration	70,887.60	70,887.60-
001-24-447-12-70 State Small Business Credit Initiative Administration	28,450.00	28,450.00-
001-24-448-12-70 SBA State Trade and Export Promotion (STEP)	282,888.00	282,888.00-
001-24-857-12-77 ARRA - Homelessness Prevention Administration	15,761.20	15,761.20-
001-24-224-13-70 SCDBG - Administration	365,931.36	365,931.36-
001-24-448-13-70 SBA State Trade and Export Promotion (STEP)	224,939.00	224,939.00-
001-24-224-14-70 SCDBG - Administration	375,489.56	375,489.56-
001-24-224-15-70 SCDBG - Administration	387,396.02	387,396.02-
GRANTS AND SUBSIDIES		
001-24-228-12-70 Community Services Block Grant	13,077,896.39	13,077,896.39-
001-24-512-12-70 SCDBG - HUD Disaster Recovery	31,613.40	31,613.40-
001-24-859-12-77 ARRA - DOE Weatherization	2,432,640.60	2,432,640.60-
001-24-932-12-77 ARRA-Homelessness Prevention-Legal Services	58,527.00	58,527.00-
001-24-228-13-70 Community Services Block Grant	33,000.00	33,000.00-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
DEPT TOTAL	17,838,372.12	17,838,372.12-
Conservation & Natural Resourc		
GENERAL GOVERNMENT		
001-38-278-12-70 Forest Fire Protection and Control	122,833.95	122,833.95-
001-38-281-12-70 Forest Management and Processing	3,193.72	3,193.72-
001-38-283-12-70 Recreational Trails	101,774.00	101,774.00-
001-38-285-12-70 Forest Insect and Disease Control	55,202.04	55,202.04-
001-38-286-12-70 Topographic and Geologic Survey Grants	58,313.50	58,313.50-
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	360,384.21	360,384.21-
Corrections		
GENERAL GOVERNMENT - INSTITUTIONAL		
001-11-015-12-70 Youth Offenders Education	57,446.32	57,446.32-
001-11-713-12-70 Changing Offender Behavior	72,409.20	72,409.20-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
DEPT TOTAL	129,855.52	129,855.52-
Drug and Alcohol Programs		
GENERAL GOVERNMENT		
001-74-961-12-70 SABG Administration and Operations	21,301.11	21,301.11-
GRANTS AND SUBSIDIES		
001-74-963-12-70 SABG Drug and Alcohol Services	49,379,312.00	49,379,312.00-
001-74-964-12-70 SASP Grants	114,714.00	114,714.00-
001-74-963-13-70 SABG Drug and Alcohol Services	49,406,079.00	49,406,079.00-
001-74-963-14-70 SABG Drug and Alcohol Services	48,701,262.00	48,701,262.00-
DEPT TOTAL	147,622,668.11	147,622,668.11-
Education		
GENERAL GOVERNMENT		
001-16-057-12-70 Improving Teacher Quality - Title II - Administration/State	511,985.37	511,985.37-
001-16-059-12-70 LSTA - Library Development	450,214.56	450,214.56-
001-16-061-12-70 Food and Nutrition Service	2,640,422.42	2,640,422.42-
001-16-070-12-70 Adult Basic Education - Administration	3,354.48	3,354.48-



FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-16-077-12-70 Education of Exceptional Children	791,951.98	791,951.98-
001-16-078-12-70 ESEA - Title I - Administration	326,015.97	326,015.97-
001-16-080-12-70 Homeless Assistance	867,775.66	867,775.66-
001-16-083-12-70 Vocational Education - Administration	13,675.80	13,675.80-
001-16-085-12-70 State Approving Agency (VA)	1,943.52	1,943.52-
001-16-090-12-70 School Health Education Programs	24,211.39	24,211.39-
001-16-097-12-70 Educational Technology - Administration	18,388.00	18,388.00-
001-16-471-12-70 Title IV - 21st Century Community Learning Centers - Admin	108,268.80	108,268.80-
001-16-514-12-70 Title VI - Part A State Assessments	208,200.00	208,200.00-
001-16-623-12-70 Striving Readers	57,332.00	57,332.00-
001-16-624-12-70 State and Community Highway Safety	28,323.39	28,323.39-
001-16-693-12-70 Migrant Education Coordination Program	13,338.00	13,338.00-
001-16-715-12-70 School Improvement Grants	2,932,902.47	2,932,902.47-
001-16-743-12-70 College Access Challenge Grant Program	99,959.00	99,959.00-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-16-893-12-77 ARRA - Statewide Longitudinal Data Systems	2,497,638.83	2,497,638.83-
001-16-057-13-70 Improving Teacher Quality - Title II - Administration/State	9,874.30	9,874.30-
001-16-061-13-70 Food and Nutrition Service	746,474.37	746,474.37-
001-16-070-13-70 Adult Basic Education - Administration	3,354.48	3,354.48-
001-16-077-13-70 Education of Exceptional Children	4,279.56	4,279.56-
001-16-078-13-70 ESEA - Title I - Administration	4,705.20	4,705.20-
001-16-083-13-70 Vocational Education - Administration	2,764.20	2,764.20-
001-16-085-13-70 State Approving Agency (VA)	1,943.52	1,943.52-
001-16-057-14-70 Improving Teacher Quality - Title II - Administration/State	7,789.20	7,789.20-
001-16-061-14-70 Food and Nutrition Service	399,935.12	399,935.12-
001-16-070-14-70 Adult Basic Education - Administration	838.62	838.62-
001-16-077-14-70 Education of Exceptional Children	1,069.89	1,069.89-
001-16-078-14-70 ESEA - Title I - Administration	4,705.20	4,705.20-
001-16-083-14-70 Vocational Education - Administration	2,352.60	2,352.60-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-16-085-14-70 State Approving Agency (VA)	1,943.52	1,943.52-
001-16-057-15-70 Improving Teacher Quality - Title II - Administration/State	7,789.20	7,789.20-
001-16-061-15-70 Food and Nutrition Service	104,371.12	104,371.12-
001-16-078-15-70 ESEA - Title I - Administration	4,705.20	4,705.20-
001-16-083-15-70 Vocational Education - Administration	2,352.60	2,352.60-
001-16-085-15-70 State Approving Agency (VA)	1,457.64	1,457.64-
GRANTS AND SUBSIDIES		
001-16-071-12-70 Food and Nutrition - Local	945,236.91	945,236.91-
001-16-075-12-70 ESEA - Title I - Local	117,292,603.52	117,292,603.52-
001-16-087-12-70 Improving Teacher Quality - Title II - Local	20,730,738.16	20,730,738.16-
001-16-088-12-70 Individuals with Disabilities Education - Local	78,614,362.00	78,614,362.00-
001-16-093-12-70 Adult Basic Education - Local	6,692,127.00	6,692,127.00-
001-16-096-12-70 Educational Technology - Local	760,209.16	760,209.16-
001-16-516-12-70 Title IV 21st Century Community Learning Centers - Local	22,611,175.00	22,611,175.00-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-16-517-12-70 Title III - Language Instruction for LEP & Immigrant Student	3,958,917.57	3,958,917.57-
001-16-518-12-70 Title VI - Rural & Low Income School - Local	256,002.59	256,002.59-
001-16-826-12-77 ARRA - ESEA - Title I - School Improvement	8,633,131.01	8,633,131.01-
001-16-071-13-70 Food and Nutrition - Local	341,517.00	341,517.00-
001-16-075-13-70 ESEA-TITLE 1-Local	175,551.00	175,551.00-
001-16-071-14-70 Food and Nutrition - Local	153,736.00	153,736.00-
DEPT TOTAL	274,073,914.10	274,073,914.10-
PA Emergency Management Agency		
GENERAL GOVERNMENT		
001-31-239-12-70 Civil Preparedness	384,103.60	384,103.60-
001-31-241-12-70 Hazardous Materials Planning and Training	107,877.83	107,877.83-
001-31-784-12-70 Wireless E-911 Grant	2,478,093.81	2,478,093.81-
DEPT TOTAL	2,970,075.24	2,970,075.24-
Environmental Protection		
GENERAL GOVERNMENT		
001-35-242-12-70 Coastal Zone Management	511,601.00	511,601.00-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-35-243-12-70 Surface Mine Conservation	12,708.00	12,708.00-
001-35-244-12-70 State Energy Program	105,000.00	105,000.00-
001-35-246-12-70 Training & Education of Underground Coal Miners	100,044.35	100,044.35-
001-35-250-12-70 Surface Mine Control and Reclamation	22,982.16	22,982.16-
001-35-251-12-70 Survey Studies	108,836.00	108,836.00-
001-35-252-12-70 Indoor Radon Abatement	19,845.60	19,845.60-
001-35-253-12-70 EPA Planning Grant - Administration	679,413.14	679,413.14-
001-35-258-12-70 Chesapeake Bay Pollution Abatement	286,173.00	286,173.00-
001-35-260-12-70 Non-Point Source Implementation	3,705,952.76	3,705,952.76-
001-35-264-12-70 Storm Water Permitting Initiative	129,122.37	129,122.37-
001-35-267-12-70 Water Quality Management Planning Grants	7,061.00	7,061.00-
001-35-269-12-70 Pollution Prevention	60,736.00	60,736.00-
001-35-272-12-70 Water Pollution Control Grants - Management	50,749.25	50,749.25-
001-35-864-12-77 ARRA - State Energy Program	90,560.81	90,560.81-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-35-258-13-70 Chesapeake Bay Pollution Abatement	13,657.00	13,657.00-
001-35-260-13-70 Non-Point Source Implementation	580,876.70	580,876.70-
001-35-269-13-70 Pollution Prevention	1.00	1.00-
001-35-260-14-70 Non-Point Source Implementation	116,892.70	116,892.70-
DEPT TOTAL	6,602,212.84	6,602,212.84-
Health		
GENERAL GOVERNMENT		
001-67-297-12-70 Primary Care Cooperative Agreements	19,269.73	19,269.73-
001-67-298-12-70 TB - Administration and Operation	2,723.00	2,723.00-
001-67-300-12-70 PHHSBG - Block Program Services	2,161,833.93	2,161,833.93-
001-67-304-12-70 Disease Control Immunization	4,030,066.59	4,030,066.59-
001-67-305-12-70 Survey and Follow-Up - Sexually Transmitted Diseases	826,745.41	826,745.41-
001-67-307-12-70 Epidemiology and Laboratory Surveillance and Response	294,646.40	294,646.40-
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	1,031,409.61	1,031,409.61-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-317-12-70 MCHSBG - Administration and Operation	1,862,652.61	1,862,652.61-
001-67-319-12-70 WIC Administration and Operation	3,038,164.93	3,038,164.93-
001-67-321-12-70 SABG - Administration and Operation	6,177.15	6,177.15-
001-67-323-12-70 HIV Care - Administration and Operation	567,290.46	567,290.46-
001-67-329-12-70 EMS for Children	128,222.00	128,222.00-
001-67-339-12-70 Preventive Health Special Projects	221,507.89	221,507.89-
001-67-440-12-70 Strengthening Public Health Infrastructure	34,000.00	34,000.00-
001-67-528-12-70 Environmental Public Health Tracking	42,842.95	42,842.95-
001-67-529-12-70 Cancer Prevention and Control	2,508,351.89	2,508,351.89-
001-67-685-12-70 Sexual Violence Prevention and Education	352,160.00	352,160.00-
001-67-906-12-77 ARRA - Prevention and Wellness	3,646.00	3,646.00-
001-67-952-12-70 Behavioral Risk Factor Surveillance System	128,489.00	128,489.00-
001-67-953-12-70 Collaborative Chronic Disease Programs	635,598.70	635,598.70-
001-67-300-13-70 PHHSBG - Block Program Services	1,528,207.00	1,528,207.00-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-304-13-70 Disease Control Immunization	2,142,500.00	2,142,500.00-
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 and Operation	102.00	102.00-
001-67-323-13-70 HIV Care - Administration and Operation	4,129.65	4,129.65-
001-67-339-13-70 Preventive Health Special Projects	138,818.80	138,818.80-
001-67-529-13-70 Cancer Prevention and Control	2,131,954.00	2,131,954.00-
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	634,742.60	634,742.60-
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-
001-67-339-14-70 Preventive Health Special Projects	21,523.82	21,523.82-



FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-529-14-70 Cancer Prevention and Control	102,700.00	102,700.00-
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	218,005.60	218,005.60-
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-
001-67-529-15-70 Cancer Prevention and Control	102,700.00	102,700.00-
GRANTS AND SUBSIDIES		
001-67-293-12-70 MCH Lead Poisoning Prevention and Abatement	446,023.00	446,023.00-
001-67-299-12-70 AIDS Health Education	943,060.50	943,060.50-
001-67-302-12-70 HIV Care	10,287,190.00	10,287,190.00-
001-67-309-12-70 Loan Repayment Program	218,734.86	218,734.86-
001-67-312-12-70 Housing Opportunities for People with AIDS	1,745,180.00	1,745,180.00-
001-67-320-12-70 MCHSBG - Program Services	13,488,317.30	13,488,317.30-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-324-12-70 Family Health Special Projects	154,313.71	154,313.71-
001-67-332-12-70 Rural Hospital Flexibility Program	75,671.16	75,671.16-
001-67-334-12-70 Traumatic Brain Injury	212,612.00	212,612.00-
001-67-335-12-70 Abstinence Education	378,399.78	378,399.78-
001-67-337-12-70 Environmental Assessment - Child Lead Poisoning	99,852.67	99,852.67-
001-67-338-12-70 Newborn Hearing Screening and 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	1,477,001.55	1,477,001.55-
001-67-907-12-77 ARRA - Health Professions Workforce Development	108,267.42	108,267.42-
001-67-293-13-70 MCH Lead Poisoning Prevention and Abatement	585,692.00	585,692.00-
001-67-309-13-70 Loan Repayment Program	216,300.00	216,300.00-
001-67-320-13-70 MCHSBG - Program Services	5,539,304.07	5,539,304.07-
001-67-324-13-70 Family Health Special Projects	132,192.00	132,192.00-
001-67-334-13-70 Traumatic Brain Injury	133,612.00	133,612.00-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-584-13-70 Access to Recovery	2,815,344.00	2,815,344.00-
001-67-776-13-70 Teenage Pregnancy Prevention	1,413,958.51	1,413,958.51-
001-67-293-14-70 MCH Lead Poisoning Prevention and Abatement	267,905.00	267,905.00-
001-67-309-14-70 Loan Repayment Program	223,200.00	223,200.00-
001-67-320-14-70 MCHSBG - Program Services	4,226,325.73	4,226,325.73-
001-67-324-14-70 Family Health Special Projects	130,828.75	130,828.75-
001-67-584-14-70 Access to Recovery	677,586.00	677,586.00-
001-67-776-14-70 Teenage Pregnancy Prevention	411,823.78	411,823.78-
001-67-324-15-70 Family Health Special Projects	110,142.00	110,142.00-
001-67-776-15-70 Teenage Pregnancy Prevention	105,570.00	105,570.00-
001-67-776-16-70 Teenage Pregnancy Prevention	24,150.00	24,150.00-
DEPT TOTAL	79,559,460.76	79,559,460.76-
Historical & Museum Commission		
GENERAL GOVERNMENT		
001-30-699-12-70 Preserve America	3,000.00	3,000.00-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
DEPT TOTAL	3,000.00	3,000.00-
Insurance		
GENERAL GOVERNMENT		
001-79-365-12-70 Children's Health Insurance Administration	2,506,862.99	2,506,862.99-
001-79-442-12-70 PA Exchange Grant	49,500.50	49,500.50-
001-79-365-13-70 Children's Health Insurance Administration	2,413,035.95	2,413,035.95-
DEPT TOTAL	4,969,399.44	4,969,399.44-
Labor & Industry		
GENERAL GOVERNMENT		
001-12-023-12-70 Workforce Investment Act - Administration	577,858.17	577,858.17-
001-12-024-12-70 New Hires	613,761.18	613,761.18-
001-12-027-12-70 Community Service and Corps	2,810,735.49	2,810,735.49-
001-12-029-12-70 Disability Determination	21,051,464.10	21,051,464.10-
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-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-12-027-13-70 Community Service and Corps	477.81	477.81-
001-12-029-13-70 Disability Determination	11,032,779.93	11,032,779.93-
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	9,684,786.56	9,684,786.56-
001-12-029-15-70 Disability Determination	1,488,467.67	1,488,467.67-
001-12-029-16-70 Disability Determination	642,597.19	642,597.19-
001-12-029-17-70 Disability Determination	60,633.86	60,633.86-
GRANTS AND SUBSIDIES		
001-12-018-12-70 Reed Act - Unemployment Insurance	216,667.00	216,667.00-
001-12-019-12-70 WIA - Dislocated Workers	5,863,712.15	5,863,712.15-
001-12-020-12-70 WIA - Adult Employment and Training	4,412,092.43	4,412,092.43-
001-12-021-12-70 WIA - Youth Employment and Training	14,810,971.00	14,810,971.00-
001-12-480-12-70 Reed Act - Employment Services	1,382,817.11	1,382,817.11-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-12-480-13-70 Reed Act - Employment Services	24,252.00	24,252.00-
DEPT TOTAL	75,274,434.35	75,274,434.35-
Military & Veterans Affairs		
GENERAL GOVERNMENT		
001-13-035-12-70 Facilities Maintenance	5,331,556.32	5,331,556.32-
001-13-035-13-70 Facilities Maintenance	1,041,262.22	1,041,262.22-
001-13-035-14-70 Facilities Maintenance	317,425.98	317,425.98-
001-13-035-15-70 Facilities Maintenance	213,271.85	213,271.85-
001-13-035-16-70 Facilities Maintenance	210,429.11	210,429.11-
001-13-035-17-70 Facilities Maintenance	210,575.20	210,575.20-
001-13-035-18-70 Facilities Maintenance	210,724.94	210,724.94-
001-13-035-19-70 Facilities Maintenance	210,879.41	210,879.41-
001-13-035-20-70 Facilities Maintenance	211,037.53	211,037.53-
001-13-035-21-70 Facilities Maintenance	211,201.17	211,201.17-
001-13-035-22-70 Facilities Maintenance	75,109.53	75,109.53-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
DEPT TOTAL	8,243,473.26	8,243,473.26-
Public Welfare		
GENERAL GOVERNMENT		
001-21-110-12-70 Medical Assistance - Infrastructure	1,640,257.28	1,640,257.28-
001-21-121-12-70 TANFBG - New Directions	9,163,363.73	9,163,363.73-
001-21-130-12-70 Food Stamps - New Directions	138,163.00	138,163.00-
001-21-132-12-70 Medical Assistance - Information Systems	9,096,949.55	9,096,949.55-
001-21-146-12-70 Developmental Disabilities - Basic Support	1,744,640.12	1,744,640.12-
001-21-148-12-70 LIHEABG - Administration	2,595,484.54	2,595,484.54-
001-21-151-12-70 Child Support Enforcement - Title IV - D	18,004,422.54	18,004,422.54-
001-21-174-12-70 CCDFBG - Administration	6,365,518.02	6,365,518.02-
001-21-182-12-70 Medical Assistance - Statewide	27,300.00	27,300.00-
001-21-183-12-70 Food Stamps - Statewide	13,510,541.45	13,510,541.45-
001-21-194-12-70 TANFBG - Information Systems	6,019,751.04	6,019,751.04-
001-21-205-12-70 Community Based Family Resource and Support-Administration	689,000.00	689,000.00-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-775-12-70 CHIPRA - Statewide	1,621,733.00	1,621,733.00-
001-21-914-12-77 ARRA - Early Learning Council	12,432.30	12,432.30-
001-21-917-12-77 ARRA - Health Information Technology	1,696,821.48	1,696,821.48-
001-21-132-13-70 Medical Assistance - Information Systems	12,042,997.20	12,042,997.20-
001-21-146-13-70 Developmental Disabilities - Basic Support	963,542.86	963,542.86-
001-21-148-13-70 LIHEABG - Administration	947,568.48	947,568.48-
001-21-151-13-70 Child Support Enforcement - Title IV - D	16,072,010.90	16,072,010.90-
001-21-174-13-70 CCDFBG - Administration	5,872,732.16	5,872,732.16-
001-21-182-13-70 Medical Assistance - Statewide	28,080.00	28,080.00-
001-21-183-13-70 Food Stamps - Statewide	199,477.45	199,477.45-
001-21-194-13-70 TANFBG - Information Systems	5,017,006.88	5,017,006.88-
001-21-205-13-70 Community Based Family Resource and Support-Administration	589,000.00	589,000.00-
001-21-775-13-70 CHIPRA - Statewide	1,621,733.00	1,621,733.00-
001-21-132-14-70 Medical Assistance - Information Systems	12,435,044.40	12,435,044.40-



FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-146-14-70 Developmental Disabilities - Basic Support	3,859.25	3,859.25-
001-21-148-14-70 LIHEABG - Administration	608,938.00	608,938.00-
001-21-151-14-70 Child Support Enforcement - Title IV - D	13,185,138.71	13,185,138.71-
001-21-174-14-70 CCDFBG - Administration	6,063,912.82	6,063,912.82-
001-21-182-14-70 Medical Assistance - Statewide	36,412.50	36,412.50-
001-21-194-14-70 TANFBG - Information Systems	5,167,517.06	5,167,517.06-
001-21-775-14-70 CHIPRA - Statewide	1,621,734.00	1,621,734.00-
001-21-132-15-70 Medical Assistance - Information Systems	12,932,416.80	12,932,416.80-
001-21-148-15-70 LIHEABG - Administration	203,238.00	203,238.00-
001-21-151-15-70 Child Support Enforcement - Title IV - D	9,780,456.33	9,780,456.33-
001-21-174-15-70 CCDFBG - Administration	6,306,455.02	6,306,455.02-
001-21-194-15-70 TANFBG - Information Systems	5,322,542.61	5,322,542.61-
001-21-132-16-70 Medical Assistance - Information Systems	9,987,656.40	9,987,656.40-
001-21-151-16-70 Child Support Enforcement - Title IV - D	4,867,349.11	4,867,349.11-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-174-16-70 CCDFBG - Administration	4,881,267.27	4,881,267.27-
001-21-194-16-70 TANFBG - Information Systems	4,081,056.21	4,081,056.21-
GENERAL GOVERNMENT - INSTITUTIONAL		
001-21-766-12-70 Child Mental Health Initiative	2,250,000.00	2,250,000.00-
001-21-957-12-70 Systems 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 and Support - Family Centers	468,021.00	468,021.00-
001-21-124-12-70 SSBG - Domestic Violence Programs	5,705,000.00	5,705,000.00-
001-21-137-12-70 CCDFBG - School Age	1,260,000.00	1,260,000.00-
001-21-138-12-70 Medical Assistance - Outpatient	44,246,787.60	44,246,787.60-
001-21-143-12-70 Medical Assistance - Inpatient	3,275,342.88	3,275,342.88-
001-21-155-12-70 Child Welfare Services	1,788,300.00	1,788,300.00-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-157-12-70 Child Welfare - Title IV-E	2,224,532.85	2,224,532.85-
001-21-158-12-70 SSBG - Child Care Services	24,426,535.37	24,426,535.37-
001-21-161-12-70 Medical Assistance - Long-Term Care	12,386,392.59	12,386,392.59-
001-21-165-12-70 SSBG - Family Planning	2,000,000.00	2,000,000.00-
001-21-170-12-70 Education for Children with Disabilities-Early Intervention	1,253,000.00	1,253,000.00-
001-21-171-12-70 Child Welfare Training and Certification	3,257,007.00	3,257,007.00-
001-21-175-12-70 Medical Assistance - Community ID Services	7,354,313.00	7,354,313.00-
001-21-176-12-70 SSBG - Rape Crisis	1,721,000.00	1,721,000.00-
001-21-185-12-70 Medical Assistance - Transportation	21,626,362.00	21,626,362.00-
001-21-186-12-70 Medical Assistance - Capitation	16,851,736.50	16,851,736.50-
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	6,867,388.76	6,867,388.76-
001-21-192-12-70 Head Start Collaboration Project	225,000.00	225,000.00-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-195-12-70 TANFBG - Cash Grants	270,833.33	270,833.33-
001-21-199-12-70 CCDFBG - Child Care Services	150,195,873.92	150,195,873.92-
001-21-661-12-70 Title IV-B - Family Centers	1,252,256.00	1,252,256.00-
001-21-707-12-70 Child Abuse Prevention and Treatment	728,979.62	728,979.62-
001-21-711-12-70 Medical Assistance - Autism Intervention Services	1,271,682.55	1,271,682.55-
001-21-718-12-70 Title IV B - Caseworker Visits	1,364,000.00	1,364,000.00-
001-21-719-12-70 TANFBG - Child Care Assistance	21,297,114.70	21,297,114.70-
001-21-720-12-70 CCDFBG - Child Care Assistance	102,777,971.13	102,777,971.13-
001-21-721-12-70 Food Stamps - Child Care Assistance	9,485,087.06	9,485,087.06-
001-21-791-12-70 MCHSBG - Early Childhood Home Visiting	3,278,428.00	3,278,428.00-
001-21-958-12-70 Refugees and Persons Seeking Asylum - Social Services	1,268,308.88	1,268,308.88-
001-21-118-13-70 Family Resource and Support - Family Centers	468,021.00	468,021.00-
001-21-138-13-70 Medical Assistance - Outpatient	19,100,476.14	19,100,476.14-
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 Medical Assistance - Long-Term Care	3,465,097.52	3,465,097.52-
001-21-165-13-70 SSBG - Family Planning	2,000,000.00	2,000,000.00-
001-21-175-13-70 Medical Assistance - Community ID Services	3,040,712.54	3,040,712.54-
001-21-185-13-70 Medical Assistance - Transportation	22,701,118.00	22,701,118.00-
001-21-186-13-70 Medical Assistance - Capitation	6,317,445.71	6,317,445.71-
001-21-191-13-70 Family Preservation - Family Centers	6,532,912.00	6,532,912.00-
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	538,444.62	538,444.62-
001-21-711-13-70 Medical Assistance - Autism Intervention Services	68,222.52	68,222.52-
001-21-138-14-70 Medical Assistance - Outpatient	19,243,185.27	19,243,185.27-
001-21-143-14-70 Medical Assistance - Inpatient	1,545,289.73	1,545,289.73-
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 Medical Assistance - Long-Term Care	3,557,548.49	3,557,548.49-
001-21-165-14-70 SSBG - Family Planning	2,000,000.00	2,000,000.00-
001-21-175-14-70 Medical Assistance - Community ID Services	3,084,683.44	3,084,683.44-
001-21-185-14-70 Medical Assistance - Transportation	10,223,364.00	10,223,364.00-
001-21-186-14-70 Medical Assistance - Capitation	5,084,685.52	5,084,685.52-
001-21-707-14-70 Child Abuse Prevention and Treatment	538,444.62	538,444.62-
001-21-711-14-70 Medical Assistance - Autism Intervention Services	34,306.66	34,306.66-
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 Medical Assistance - Long-Term Care	3,392,504.85	3,392,504.85-
001-21-175-15-70 Medical Assistance - Community ID Services	3,208,063.49	3,208,063.49-
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	538,444.62	538,444.62-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-161-16-70 Medical Assistance - Long-Term Care	2,477,575.25	2,477,575.25-
001-21-175-16-70 Medical Assistance - Community ID Services	2,477,575.25	2,477,575.25-
001-21-186-16-70 Medical Assistance - Capitation	9.00	9.00-
001-21-707-16-70 Child Abuse Prevention and Treatment	269,222.31	269,222.31-
DEPT TOTAL	812,177,499.01	812,177,499.01-

State Department  
GENERAL GOVERNMENT

001-19-490-12-70 Federal Election Reform	4,460,138.46	4,460,138.46-
001-19-490-13-70 Federal Election Reform	234,765.00	234,765.00-
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	4,757,603.46	4,757,603.46-

Transportation  
GENERAL GOVERNMENT

001-78-353-12-70 FTA - Technical Studies Grants	267,461.37	267,461.37-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-78-362-12-70 FTA - Capital Improvement Grants	5,356,504.00	5,356,504.00-
001-78-353-13-70 FTA - Technical Studies Grants	102,655.43	102,655.43-
GRANTS AND SUBSIDIES		
001-78-357-12-70 Surface Transportation Assistance Capital	4,383,343.40	4,383,343.40-
001-78-360-12-70 TEA 21 - Access to Jobs	701,432.00	701,432.00-
001-78-361-12-70 FTA - Capital Improvements	73,920.80	73,920.80-
001-78-752-12-70 FTA - Hybrid Mass Transit Vehicles	64,166.66	64,166.66-
001-78-808-12-77 ARRA - National Railroad Passenger Corporation	670,825.80	670,825.80-
001-78-808-13-77 ARRA - National Railroad Passenger Corporation	74,439.00	74,439.00-
DEPT TOTAL	11,694,748.46	11,694,748.46-
LEDGER TOTAL	1,478,332,158.09	1,478,332,158.09-



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	3,833.33	3,833.33-
001-81-483-12-80 JCMS Support and Deployment	86,370.00	86,370.00-
001-81-511-12-87 ARRA - Broadband Project for Northern PA	286,404.55	286,404.55-
DEPT TOTAL	376,607.88	376,607.88-
Agriculture		
GENERAL GOVERNMENT		
001-68-280-12-80 Bioterrorism Preparedness	50,900.00	50,900.00-
DEPT TOTAL	50,900.00	50,900.00-
Community & Economic Develop		
GENERAL GOVERNMENT		
001-24-534-12-87 ARRA - Broadband Technology Opportunities	418,611.00	418,611.00-
DEPT TOTAL	418,611.00	418,611.00-
Corrections		
GENERAL GOVERNMENT - INSTITUTIONAL		
001-11-419-12-80 RSAT - State Prisoners	468,000.00	468,000.00-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
DEPT TOTAL	468,000.00	468,000.00-
Education		
GENERAL GOVERNMENT		
001-16-399-12-80 Refugee School Impact Development	20,000.00	20,000.00-
DEPT TOTAL	20,000.00	20,000.00-
PA Emergency Management Agency		
GENERAL GOVERNMENT		
001-31-284-12-82 Domestic Preparedness - First Responders	3,794,241.20	3,794,241.20-
001-31-284-13-82 Domestic Preparedness - First Responders	17,652.68	17,652.68-
GRANTS AND SUBSIDIES		
001-31-422-12-82 June 2006 Summer Storm - Public Assistance	674,134.12	674,134.12-
001-31-488-12-82 Summer 2011 Storm Disaster Relief	14,402,104.47	14,402,104.47-
DEPT TOTAL	18,888,132.47	18,888,132.47-
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)
001-35-120-12-80 Assistance to State Programs	240,120.00	240,120.00-
001-35-121-12-80 Local Assistance and Source Water Protection	226,249.00	226,249.00-
001-35-122-12-82 Abandoned Mine Reclamation	4,370,596.96	4,370,596.96-
001-35-212-12-80 Homeland Security Initiative	4,449.20	4,449.20-
001-35-237-12-80 Nuclear and Chemical Security	2,500.00	2,500.00-
001-35-122-13-82 Abandoned Mine Reclamation	267,416.00	267,416.00-
001-35-212-13-80 Homeland Security Initiative	3,500.00	3,500.00-
001-35-122-14-82 Abandoned Mine Reclamation	50,000.00	50,000.00-
001-35-212-14-80 Homeland Security Initiative	3,500.00	3,500.00-
001-35-212-15-80 Homeland Security Initiative	3,500.00	3,500.00-
DEPT TOTAL	5,350,295.16	5,350,295.16-
Health		
GENERAL GOVERNMENT		
001-67-155-12-82 Public Health Emergency Preparedness and Response	15,162,581.26	15,162,581.26-
001-67-408-12-80 Birth Certificate Verification	2,535.42	2,535.42-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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 and Response	1,897,965.59	1,897,965.59-
001-67-155-15-82 Public Health Emergency Preparedness and Response	1,921,928.33	1,921,928.33-
001-67-155-16-82 Public Health Emergency Preparedness and Response	727,958.08	727,958.08-
DEPT TOTAL	22,061,322.56	22,061,322.56-

Labor & Industry  
GRANTS AND SUBSIDIES

001-12-388-12-80 Comprehensive Workforce Development	606,008.14	606,008.14-
DEPT TOTAL	606,008.14	606,008.14-

Military & Veterans Affairs

GENERAL GOVERNMENT		
001-13-338-12-80 Domestic Preparedness	15,926.30	15,926.30-
DEPT TOTAL	15,926.30	15,926.30-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

GENERAL GOVERNMENT

001-20-340-12-82 Homeland Security Grants	193,328.07	193,328.07-
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001-20-526-12-87 ARRA - JAG Protection from Abuse Database	153,019.56	153,019.56-
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001-20-529-12-87 ARRA - JAG Megan's Law Modernization	291,021.50	291,021.50-
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001-20-825-12-82 Office of Homeland Security	13,045.56	13,045.56-
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DEPT TOTAL

	650,414.69	650,414.69-
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LEDGER TOTAL

	49,168,603.26	49,168,603.26-
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TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS

	1,527,500,761.35	1,527,500,761.35-
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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
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001-81-402-01-70 Juvenile Justice - Title V		455,828.47				455,828.47-
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001-81-377-02-70 DCSI - Program Grants		36,266.06				36,266.06-
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001-81-402-02-70 Juvenile Justice - Title V		455,828.47-				455,828.47
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001-81-403-03-70 HUD - Special Project Grant		25,784.50-				25,784.50
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001-81-452-04-70 Project Safe Neighborhoods		10,000.00				10,000.00-
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001-81-452-05-70 Project Safe Neighborhoods		10,000.00-				10,000.00
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001-81-375-07-70 DCSI - Administration		72.35-				72.35-
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001-81-394-07-70 Juvenile Accountability Incentive Program		415.00-		415.00-	415.00	
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001-81-403-08-70 HUD - Special Project Grant		61,476.30				61,476.30-
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001-81-452-08-70 Project Safe Neighborhoods	1,040.00-	1,040.00-		1,040.00-		
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001-81-403-09-70 HUD - Special Project Grant		81,073.20		389,471.23-	389,471.23	470,544.43-
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001-81-665-09-70 Statewide Automated Victim Information Notification		125,574.38-				125,574.38
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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)
001-81-873-09-77 ARRA - Justice Assistance Grants 10,000.00	40,000.00-	10,000.00		10,000.00		50,000.00-
001-81-366-10-70 NEA - Grants to the Arts - Administration 46,981.78						46,981.78-
001-81-376-10-70 Crime Victims Compensation Services 7,471.33	715,255.54-	7,471.33		7,471.33		722,726.87-
001-81-377-10-70 DCSI - Program Grants 100,000.00-						100,000.00-
001-81-382-10-70 Residential Substance Abuse Treatment Program 32,953.00	1,894,542.00-	32,953.00		32,953.00		1,927,495.00-
001-81-383-10-70 Crime Victims Assistance (VOCA) - Admin/Operations 38,278.21	221,679.00-	50,372.13		38,278.21		272,051.13-
001-81-385-10-70 Violence Against Women 869,580.00	1,922,086.60-	869,580.00		869,580.00		2,791,666.60-
001-81-386-10-70 Violence Against Women - Administration 8,119.01	77,511.09-	8,119.01		8,119.01		85,630.10-
001-81-389-10-70 Plan for Juvenile Justice 221.04-	103,835.65-	221.04-		221.04-		103,614.61-
001-81-390-10-70 Statistical Analysis Center 48,050.00	70,763.01-	48,050.00		48,050.00		118,813.01-
001-81-391-10-70 Criminal Identification Technology 18,665.65	2,964,303.35-	18,665.65		18,665.65		2,982,969.00-
001-81-392-10-70 DFSC - Special Programs 461,605.40	3,164,648.28-	518,101.28		461,605.40		3,682,749.56-
001-81-393-10-70 Juvenile Accountability Incentive Program - Administration 57,000.00-						57,000.00-
001-81-394-10-70 Juvenile Accountability Incentive Program 570,953.49	3,778,523.59-	570,953.49		570,953.49		4,349,477.08-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-81-395-10-70 Combat Underage Drinking Program 29,384.88	689,931.12-	29,384.88		29,384.88		719,316.00-
001-81-398-10-70 Pennsylvanians Against Underage Drinking 500,000.00-						500,000.00-
001-81-400-10-70 Juvenile Justice and Delinquency Prevention 106,898.79	3,785,188.87-	93,196.79		106,898.79		3,878,385.66-
001-81-401-10-70 Crime Victims Assistance 430,354.79	6,485,334.82-	455,390.67	9,310.12	421,044.67		6,940,725.49-
001-81-402-10-70 Juvenile Justice - Title V 700,000.00-						700,000.00-
001-81-403-10-70 HUD - Special Project Grant 21,047.68-	89,163.65-			131,385.96-	110,338.28	199,501.93-
001-81-404-10-70 EEOC - Special Project Grant 191,615.79-	420,778.64-	630,696.75		191,615.79-		1,051,475.39-
001-81-452-10-70 Project Safe Neighborhoods 40,031.23	2,045,275.28-	40,031.23		40,031.23		2,085,306.51-
001-81-530-10-70 Assault Services Program 1,816,630.00-						1,816,630.00-
001-81-531-10-70 Incentive Grants Program 1,000,000.00-						1,000,000.00-
001-81-550-10-70 Forensic Science Program 49,329.33	680,351.46-	49,329.33		49,329.33		729,680.79-
001-81-626-10-70 Second Chance Act - Reentry 750,000.00-						750,000.00-
001-81-657-10-70 Justice Assistance Grants 2,069,612.68	21,321,818.53-	2,129,736.88		2,069,612.68		23,451,555.41-
001-81-665-10-70 Statewide Automated Victim Information Notification 68,062.77	1,733,527.43-	168,062.77		68,062.77		1,901,590.20-



FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-81-674-10-70 Protection Orders	1,500,000.00-					1,500,000.00-
001-81-712-10-70 Byrne Discretionary Grant Program	10,000,000.00-					10,000,000.00-
001-81-727-10-70 Justice Assistance Grants - Administration	19,751.66	283,862.21-	19,751.66	19,751.66		303,613.87-
001-81-732-10-70 High-Risk Youth Offender Reentry	1,000,000.00-					1,000,000.00-
001-81-738-10-70 Justice and Mental Health Collaboration	250,000.00-					250,000.00-
001-81-757-10-70 Second Chance Act - Mentoring	625,000.00-					625,000.00-
001-81-758-10-70 Pennsylvania Capital Litigation Training Program	95,940.67	121,119.27-	95,940.67	95,940.67		217,059.94-
001-81-759-10-70 Youth Offender Reentry	1,700,000.00-					1,700,000.00-
001-81-760-10-70 Pittsburgh Shooting Response	100,000.00-					100,000.00-
001-81-761-10-70 NICS Act Record Improvement Program	2,000,000.00-					2,000,000.00-
001-81-777-10-70 Second Chance Act - Juvenile Offender Reentry	849.61	199,150.39-	849.61	849.61		200,000.00-
001-81-778-10-70 Prosecutor and Defender Incentives	500,000.00-					500,000.00-
001-81-792-10-70 Youth Promise Act	1,000,000.00-					1,000,000.00-
001-81-867-10-77 ARRA - Crime Victims Compensation Services - Administration	25,152.27-					25,152.27-

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)
001-81-868-10-77 ARRA - Crime Victims Compensation Services						
	100,000.00-					100,000.00-
001-81-870-10-77 ARRA - Violence Against Women						
449,763.00	2,346,142.48-	449,763.00		449,763.00		2,795,905.48-
001-81-871-10-77 ARRA - Violence Against Women - Administration						
1,507.83	418,238.18-	1,624.32		1,507.83		419,862.50-
001-81-872-10-77 ARRA - Crime Victims Assistance						
97,711.00	735,332.00-	97,711.00		97,711.00		833,043.00-
001-81-873-10-77 ARRA - Justice Assistance Grants						
3,138,541.83	17,055,709.78-	3,231,825.46		3,136,111.83	2,430.00	20,289,965.24-
001-81-874-10-77 ARRA - Justice Assistance Grants - Administration						
2,538.55	1,563,556.39-	23,335.42		2,538.55		1,586,891.81-
001-81-878-10-77 ARRA - Broadband Technology Opportunities						
	291,000,000.00-					291,000,000.00-
001-81-879-10-77 ARRA - Broadband Technology Opportunities - Admin						
	9,000,000.00-					9,000,000.00-
001-81-880-10-77 ARRA - Broadband Technology Opportunities - Mapping						
53,235.00	4,311,081.84-	53,235.00		53,235.00		4,364,316.84-
001-81-881-10-77 ARRA - Health Information Technology						
29,189.58	16,805,645.06-	39,594.21		29,189.58		16,845,239.27-

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						
8,702,059.78	419,769,250.13-	10,108,017.90	9,310.12	8,190,095.15	502,654.51	327,796.00-

Attorney General

GENERAL GOVERNMENT						
001-14-047-09-70 High Intensity Drug Trafficking Areas						
		8.00				8.00-

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)
001-14-045-10-70 MAGLOCLLEN 317,597.73	4,331,574.29-	1,406,233.82		317,597.73		5,737,808.11-
001-14-046-10-70 Medicaid Fraud 150,360.01	532,148.10-	408,135.89		150,360.01		940,283.99-
001-14-047-10-70 High Intensity Drug Trafficking Areas 424,765.73	917,567.44-	1,060,125.51		424,765.73		1,977,692.95-
DEPT TOTAL	5,781,289.83-	2,874,503.22		892,723.47		1,977,692.95-

Agriculture

GENERAL GOVERNMENT

001-68-350-09-70 Plant Pest Detection System		3,369.24-				3,369.24
001-68-567-09-70 Scrapie Disease Control		1,325.00-				1,325.00
001-68-341-10-70 Farmers' Market Food Coupons 1,634,366.00-		1,500.00				1,635,866.00-
001-68-342-10-70 Emergency Food Assistance 477,248.35	1,776,177.18-	484,565.29		477,248.35		2,260,742.47-
001-68-344-10-70 Farmland Protection 2,369,535.00	124,973.00-	2,369,535.00		2,369,535.00		2,494,508.00-
001-68-345-10-70 Agricultural Risk Protection 117,774.14	289,077.77-	273,343.58		117,774.14		562,421.35-
001-68-346-10-70 Medicated Feed Mill Inspection 12,515.36-		6,045.00				18,560.36-
001-68-347-10-70 Poultry Grading Service 71,948.80-		49.12				71,997.92-
001-68-348-10-70 National School Lunch Administration 44,768.43	967,091.99-	124,896.98		44,768.43		1,091,988.97-

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-68-349-10-70 Pesticide Control 20,576.39	430,508.30-	31,450.24		20,576.39		461,958.54-
001-68-350-10-70 Plant Pest Detection System 33,044.11	754,485.53-	318,694.33		33,044.11		1,073,179.86-
001-68-438-10-70 Aquaculture Assistance 212,000.00-						212,000.00-
001-68-455-10-70 Commodity Supplemental Food 872.56	210,356.54-	939,048.56		872.56		1,149,405.10-
001-68-457-10-70 Organic Cost Distribution 13,439.45-		742.50				14,181.95-
001-68-458-10-70 Animal Disease Control 1,815,618.91-		144,499.93-				1,671,118.98-
001-68-459-10-70 Food Establishment Inspections 94,921.95-						94,921.95-
001-68-461-10-70 Senior Farmers' Market Nutrition 241,582.00-						241,582.00-
001-68-554-10-70 Integrated Pest Management 80,613.75	109,362.74-	89,011.73	5,247.74	75,366.01		198,374.47-
001-68-555-10-70 Johnes Disease Herd Project 1,981,412.44-		17,417.09				1,998,829.53-
001-68-565-10-70 Avian Influenza Surveillance 1,904.30	1,298,537.38-	580,530.91		1,904.30		1,879,068.29-
001-68-566-10-70 Exotic Newcastle Disease Control 300,000.00-						300,000.00-
001-68-567-10-70 Scrapie Disease Control 70.00	28,593.60-	7,147.67		70.00		35,741.27-
001-68-573-10-70 Foot and Mouth Disease Monitoring 2,493.53	135,428.47-	11,948.11		2,493.53		147,376.58-

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)
001-68-576-10-70 Oral Rabies Vaccine	100,000.00-					100,000.00-
001-68-583-10-70 Wildlife Services	588,323.00-					588,323.00-
001-68-586-10-70 Animal Identification	1,300.19	1,911,968.19-	17,204.48	1,300.19		1,929,172.67-
001-68-700-10-70 Specialty Crops	583,518.92	40,584.57-	580,263.68	96,226.41	391,485.29	95,807.22
001-68-728-10-70 Emerald Ash Borer Mitigation	33,034.68	352,998.72-	96,969.85	33,034.68		449,968.57-
001-68-779-10-70 Mediation Grant	200,000.00-					200,000.00-
001-68-800-10-77 ARRA - Aquaculture Assistance	1,900,000.00-					1,900,000.00-
001-68-801-10-77 ARRA - Emergency Food Assistance	915,340.24-					915,340.24-
GRANTS AND SUBSIDIES						
001-68-577-04-70 Keystone Agriculture Innovation Center			0.50			0.50-
001-68-577-05-70 Keystone Agriculture Innovation Center			0.50-			0.50
001-68-343-10-70 Market Improvement	150,000.00-					150,000.00-
001-68-568-10-70 Crop Insurance	1,621,808.38-					1,621,808.38-
DEPT TOTAL	3,766,754.35	20,283,420.51-	5,801,169.95	101,474.15	3,569,472.98	95,807.22
						1,621,808.38-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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Community & Economic Develop

GENERAL GOVERNMENT

001-24-140-08-70 SCDBG - Neighborhood Stabilization Administration	10.00-					10.00-
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001-24-140-09-70 SCDBG - Neighborhood Stabilization Administration	367,000.00				367,000.00	
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001-24-224-09-70 SCDBG - Administration	17,520.00	12,817.86-		17,520.00		12,817.86-
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001-24-858-09-77 ARRA - DOE Weatherization Administration	416,865.72-	508,082.29-	416,865.72-		416,865.72-	91,216.57-
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001-24-888-09-77 ARRA - Broadband Technology Opportunity Administration	31.42-	31.42-	31.42-		31.42-	
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001-24-140-10-70 SCDBG - Neighborhood Stabilization Administration	13,451.16	1,629,176.71-	32,603.71		13,451.16	1,661,780.42-
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001-24-208-10-70 Americorps Training and Technical Assistance	816.62	105,706.67-	816.62		816.62	106,523.29-
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001-24-212-10-70 LIHEABG - Administration	8,594.62	226,269.54-	8,844.16		8,594.62	235,113.70-
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001-24-216-10-70 DOE - Weatherization Administration	18,433.08	340,183.33-	18,685.99		18,433.08	358,869.32-
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001-24-224-10-70 SCDBG - Administration	41,960.95	657,167.31-	107,058.80		41,960.95	764,226.11-
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001-24-225-10-70 CSBG - Administration	51,622.79	574,272.65-	51,622.79		51,622.79	625,895.44-
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001-24-229-10-70 ARC - Technical Assistance	87.60	57,511.29-	68,912.96		87.60	126,424.25-
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001-24-857-10-77 ARRA - Homelessness Prevention Administration	30,908.19	384,584.11-	37,826.33		30,908.19	422,410.44-
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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)
001-24-858-10-77 ARRA - DOE Weatherization Administration	193,388.73	2,141,580.35-	204,488.09		193,388.73	2,346,068.44-
001-24-860-10-77 ARRA - SCDBG Administration	4,145.95	67,819.66-	6,230.41		4,145.95	74,050.07-
GRANTS AND SUBSIDIES						
001-24-210-02-70 Assets for Independence	1,555.86-	1,555.86-			1,555.86-	1,555.86-
001-24-218-03-70 TANFBG - Family Savings Account	48,411.00-	49,011.00-	48,411.00-		48,411.00-	600.00-
001-24-210-04-70 Assets for Independence	89,446.54-	89,446.54-			89,446.54-	89,446.54-
001-24-210-05-70 Assets for Independence	34,000.00-	34,000.00-			34,000.00-	34,000.00-
001-24-210-06-70 Assets for Independence	169,190.00-	169,190.00-	751,622.50		169,190.00-	920,812.50-
001-24-210-07-70 Assets for Independence	166,000.00-	166,000.00-	98,815.47-		166,000.00-	67,184.53-
001-24-512-07-70 SCDBG - HUD Disaster Recovery			40,225.89-			40,225.89
001-24-139-08-70 SCDBG - Neighborhood Stabilization Program	16,706,744.00		10,181,695.73	7,262,124.62	9,444,619.38	10,181,695.73-
001-24-210-08-70 Assets for Independence	239,734.44-	328,153.99-	600,976.47-		239,734.44-	272,822.48
001-24-512-08-70 SCDBG - HUD Disaster Recovery			27,776.71			27,776.71-
001-24-139-09-70 SCDBG - Neighborhood Stabilization Program	702,861.68		379,425.18	323,436.50	379,425.18	379,425.18-

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-24-210-09-70 Assets for Independence		51,830.56-				51,830.56
001-24-213-09-70 LIHEABG - Weatherization Program	5,706,531.46-					5,706,531.46-
001-24-214-09-70 FEMA Technical Assistance	432.61-					432.61-
001-24-512-09-70 SCDBG - HUD Disaster Recovery	145,000.00		145,000.00			
001-24-859-09-77 ARRA - DOE Weatherization	29,010,887.16	27,123,842.92-	30,409,070.18	699,373.53	28,299,144.49	12,369.14
001-24-139-10-70 SCDBG - Neighborhood Stabilization Program	3,351,176.71		1,336,072.67	2,015,104.04	1,336,072.67	1,336,072.67-
001-24-210-10-70 Assets for Independence	1,000,000.00-					1,000,000.00-
001-24-213-10-70 LIHEABG - Weatherization Program	122,536.53	13,897,379.64-	605,085.16	626.62	121,909.91	14,502,464.80-
001-24-214-10-70 FEMA Technical Assistance	1,190.29	56,928.81-	119,598.48		1,190.29	176,527.29-
001-24-215-10-70 Emergency Shelter for the Homeless	6,521.26	17,440.27-	6,536.61		6,521.26	23,976.88-
001-24-222-10-70 DOE - Weatherization	1,652,205.76	14,508,071.68-	1,435,075.20	828,828.64	823,377.12	15,943,146.88-
001-24-228-10-70 Community Services Block Grant	2,384,581.93	505,877.58-	3,974,121.74		2,384,581.93	4,479,999.32-
001-24-463-10-70 FEMA - Mapping	3,959.45	179,922.18-	169.62		3,959.45	180,091.80-
001-24-512-10-70 SCDBG - HUD Disaster Recovery	6,845.74	1,920,791.65-	15,913.55		6,845.74	1,936,705.20-



FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-24-859-10-77 ARRA - DOE Weatherization 42,184,971.09	71,131,945.09-	39,547,133.34	3,397,213.88	38,787,744.93	12.28	110,679,090.71-
001-24-932-10-77 ARRA - Homelessness Prevention - Legal Services 526,760.00	59,240.00-	422,518.77	104,241.23	422,518.77		481,758.77-
DEPT TOTAL 96,388,936.31	143,650,974.47-	88,491,748.77	15,160,469.06	81,216,085.83	12,381.42	481,758.77-
Conservation & Natural Resourc						
GENERAL GOVERNMENT						
001-38-285-01-70 Forest Insect and Disease Control		55,335.40-				55,335.40
001-38-283-02-70 Recreational Trails		17,191.45				17,191.45-
001-38-283-03-70 Recreational Trails		42,030.57-				42,030.57
001-38-283-04-70 Recreational Trails		222,007.02-				222,007.02
001-38-286-04-70 Topographic and Geologic Survey Grants			300.84	300.84-		
001-38-283-05-70 Recreational Trails		34,490.66-				34,490.66
001-38-283-06-70 Recreational Trails		26,005.97-				26,005.97
001-38-287-06-70 Land and Water Conservation Fund 84,262.00	5,033.00-	84,262.00		84,262.00		89,295.00-
001-38-291-06-70 Intermodal Surface Transportation Act 0.27-	0.27-			0.27-		0.27-
001-38-283-07-70 Recreational Trails		144,466.08				144,466.08-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)	
001-38-283-08-70 Recreational Trails		83,202.42				83,202.42-	
001-38-363-08-70 Save America's Treasures		37,265.00				37,265.00-	
001-38-465-08-70 Wetland Protection Fund	9,740.69	3,309.37-		9,740.69		13,050.06-	
001-38-283-09-70 Recreational Trails	85,600.00-	85,600.00-		85,600.00-		845,759.69-	
001-38-278-10-70 Forest Fire Protection and Control	69,911.59	1,279,663.41-		69,911.59		1,404,294.70-	
001-38-279-10-70 Forestry Incentives and Agriculture Conservation	1,405.79	143,825.70-		3,014.07	1,405.79	146,839.77-	
001-38-281-10-70 Forest Management and Processing	2,876.25-	3,676,392.00-		2,361.52-	2,876.25-	3,674,030.48-	
001-38-283-10-70 Recreational Trails	2,704,144.37	1,895,640.82-	1,642,641.61	1,571,475.40	1,132,668.97	3,538,282.43-	
001-38-285-10-70 Forest Insect and Disease Control	44,444.06	3,523,343.65-		65,336.18	42,233.47	2,210.59	3,590,890.42-
001-38-286-10-70 Topographic and Geologic Survey Grants	5,827.06	1,746,837.69-		10,509.42	5,827.06	1,757,347.11-	
001-38-287-10-70 Land and Water Conservation Fund	1,523,000.00	9,569,728.59-	845,960.00	150,000.00	1,299,167.00	73,833.00	10,489,521.59-
001-38-289-10-70 Bituminous Coal Resources	12,354.39	66,145.46-		12,770.06	12,354.39	78,915.52-	
001-38-291-10-70 Intermodal Surface Transportation Act		5,000,000.00-				5,000,000.00-	
001-38-464-10-70 Aid to Volunteer Fire Companies		81,178.30-				81,178.30-	

## 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)
001-38-465-10-70 Wetland Protection Fund 38,905.17	257,467.22-	38,905.17		38,905.17		296,372.39-
001-38-736-10-70 Highlands Conservation Program	500,000.00-					500,000.00-
001-38-741-10-70 Flood Hazard Mapping	510,000.00-					510,000.00-
001-38-796-10-70 Cooperative Endangered Species 13,477.12	2,078.88-	25,921.12		13,477.12		28,000.00-
001-38-797-10-70 PA Wilds Elk County Visitor Center 100,000.00		33,079.79		100,000.00		33,079.79-
001-38-934-10-77 ARRA - Lidar Imagery	2,091.17-					2,091.17-
001-38-935-10-77 ARRA - PAMAP Orthoimagery	537.17-					537.17-
DEPT TOTAL	4,518,995.72	28,348,872.70-	3,556,824.90	1,721,776.24	2,721,175.89	76,043.59
Corrections						
GENERAL GOVERNMENT - INSTITUTIONAL						
001-11-713-09-70 Changing Offender Behavior 130,434.00-	130,434.00-			130,434.00-		130,434.00-
001-11-013-10-70 Reimbursement for Alien Inmates	1,835,000.00-					1,835,000.00-
001-11-014-10-70 SABG - Drug and Alcohol Programs	1,575,000.00					1,575,000.00-
001-11-015-10-70 Youth Offenders Education 90,272.00	496,919.00-	92,974.00		90,272.00		589,893.00-
001-11-017-10-70 Correctional Education 64,337.50	564,180.36-	73,688.04		64,337.50		637,868.40-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-11-466-10-70 Volunteer Support 4,512.13	3,144.41-	4,512.13		4,512.13		7,656.54-
001-11-612-10-70 Prison Rape Elimination 200,000.00-						200,000.00-
001-11-713-10-70 Changing Offender Behavior 20,350.47	425,469.41-	20,350.47		20,350.47		445,819.88-
DEPT TOTAL	49,038.10	3,655,147.18-	1,766,524.64	49,038.10		445,819.88-

Education

GENERAL GOVERNMENT

001-16-078-05-70 ESEA - Title I - Administration		723.75-				723.75
001-16-048-06-70 ESEA - Title V - Administration/State		1,844.25-				1,844.25
001-16-059-06-70 LSTA - Library Development		635.25-				635.25
001-16-061-06-70 Food and Nutrition Service		982.50-				982.50
001-16-077-06-70 Education of Exceptional Children		2,056.50-				2,056.50
001-16-078-06-70 ESEA - Title I - Administration		1,170.75-				1,170.75
001-16-081-06-70 Preschool Grant		937.50-				937.50
001-16-083-06-70 Vocational Education - Administration		1,341.85-				1,341.85
001-16-081-07-70 Preschool Grant		635.25-				635.25

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-16-083-07-70 Vocational Education - Administration 692.25-	692.25-	692.25-		692.25-		
001-16-090-08-70 School Health Education Programs 796.51-						796.51-
001-16-053-10-70 Advanced Placement Testing 5,377.00-						5,377.00-
001-16-054-10-70 Special Education - State Personnel Development 230,334.83	1,301,641.99-	276,129.31		230,334.83		1,577,771.30-
001-16-057-10-70 Improving Teacher Quality - Title II - Administration/State 690,636.18	2,083,258.07-	862,806.12		690,636.18		2,946,064.19-
001-16-059-10-70 LSTA - Library Development 145,432.17	3,171,147.85-	239,233.36		145,432.17		3,410,381.21-
001-16-061-10-70 Food and Nutrition Service 504,514.10	628,366.34-	613,233.23	0.08	504,514.02		1,241,599.57-
001-16-067-10-70 Medical Assistance - Nurses' Aide Training 3,736.88	36,547.96-	3,962.93		3,736.88		40,510.89-
001-16-070-10-70 Adult Basic Education - Administration 38,941.78	468,065.82-	103,546.32		38,941.78		571,612.14-
001-16-073-10-70 DFSC - Administration 1,279.16-	275,004.06-	21,140.22		1,279.16-		296,144.28-
001-16-077-10-70 Education of Exceptional Children 236,338.84	2,869,743.66-	524,682.74		236,338.84		3,394,426.40-
001-16-078-10-70 ESEA - Title I - Administration 971,675.28	2,079,091.54-	1,129,437.67		971,471.28	204.00	3,208,733.21-
001-16-079-10-70 Migrant Education - Administration 13,505.14	185,661.23-	42,292.59		13,505.14		227,953.82-
001-16-080-10-70 Homeless Assistance 108,473.44	1,446,306.03-	116,360.03		108,473.44		1,562,666.06-

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)
001-16-083-10-70 Vocational Education - Administration	82,494.48	1,508,139.60-	95,943.06	4,794.42	77,700.06	1,604,082.66-
001-16-085-10-70 State Approving Agency (VA)	50,079.12	156,886.35-	795,837.50-		50,079.12	638,951.15
001-16-090-10-70 School Health Education Programs	22,158.08	351,133.12-	16,202.26		22,158.08	367,335.38-
001-16-091-10-70 Environmental Education Workshops		140,000.00-				140,000.00-
001-16-094-10-70 Learn and Serve America - School Based	190,446.22	109,774.35-	193,367.89		190,446.22	303,142.24-
001-16-097-10-70 Educational Technology - Administration	6,588.61	491,884.55-	20,877.10		6,588.61	512,761.65-
001-16-098-10-70 Reading First Initiative - Administration	18,769.64	3,029,080.48-	19,155.09		18,769.64	3,048,235.57-
001-16-101-10-70 Charter Schools Initiatives		415,376.29-				415,376.29-
001-16-471-10-70 Title IV - 21st Century Community Learning Centers - Admin	295,087.41	2,431,139.53-	295,435.22		295,087.41	2,726,574.75-
001-16-514-10-70 Title VI - Part A State Assessments	615,528.18	6,132,580.60-	728,701.43-	76.66	615,451.52	5,403,879.17-
001-16-536-10-70 Jacob Javits Gifted and Talented Students		394,000.00-				394,000.00-
001-16-558-10-70 National Assessment of Educational Progress (NAEP)	5,483.40	80,964.94-	54,352.94-		5,483.40	26,612.00-
001-16-579-10-70 Statewide Data Systems	294,109.24	2,632,222.13-	340,147.56		294,109.24	2,972,369.69-
001-16-614-10-70 Foreign Language Assistance		400,000.00-				400,000.00-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-16-624-10-70 State and Community Highway Safety 28,177.24	482,625.07-	505,733.80		28,177.24		988,358.87-
001-16-692-10-70 Even Start - Migrant Education 400,000.00-						400,000.00-
001-16-693-10-70 Migrant Education Coordination Program 1,034.37	293.00-	1,034.37		1,034.37		1,327.37-
001-16-715-10-70 School Improvement Grants 2,200,709.25	53,292,683.09-	2,209,755.95		2,200,709.25		55,502,439.04-
001-16-743-10-70 College Access Challenge Grant Program 152,140.96-	2,741,195.38-	152,140.96-		152,140.96-		2,589,054.42-
001-16-763-10-70 Grants for Enhanced Assessment Instruments 63,157.44	2,811,687.50-	166,734.63		63,157.44		2,978,422.13-
001-16-780-10-70 Supplemental Services for Recently Arrived Refugees 500,000.00-						500,000.00-
001-16-781-10-70 Fulbright-Hays Group Project Abroad 6,335.00-						6,335.00-
001-16-782-10-70 Bridge Grant 36,040.00	144,760.00-	40,240.00		36,040.00		185,000.00-
001-16-783-10-70 School Climate Initiative 5,800,000.00-						5,800,000.00-
001-16-893-10-77 ARRA - Statewide Longitudinal Data Systems 404,837.73	18,229,109.36-	63,993.18	214,862.45	7,516.08-	197,491.36	18,490,593.90-
GRANTS AND SUBSIDIES						
001-16-071-03-70 Food and Nutrition - Local		1,245.62-				1,245.62
001-16-087-03-70 Improving Teacher Quality - Title II - Local		2,286.97-				2,286.97

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-16-071-05-70 Food and Nutrition - Local		2,474.50-				2,474.50
001-16-071-06-70 Food and Nutrition - Local				16,856.24-	16,856.24	16,856.24-
001-16-071-07-70 Food and Nutrition - Local 12,425.76-	12,425.76-	5,283.84-		12,425.76-		7,141.92-
001-16-071-08-70 Food and Nutrition - Local 135,290.56-	135,290.56-	5,290.56-		135,290.56-		130,000.00-
001-16-516-08-70 Title IV 21st Century Community Learning Centers - Local 25,148.93-	25,148.93-	25,148.93-		25,148.93-		
001-16-071-09-70 Food and Nutrition - Local 910.80-	910.80-	910.80-		910.80-		
001-16-074-09-70 DFSC - School Districts 2,661.70-	2,661.70-	2,661.70-		2,661.70-		
001-16-075-09-70 ESEA - Title I - Local 1,026,231.29-						1,026,231.29-
001-16-087-09-70 Improving Teacher Quality - Title II - Local 285,916.84-						285,916.84-
001-16-093-09-70 Adult Basic Education - Local 500,000.00-						500,000.00-
001-16-096-09-70 Educational Technology - Local 58,154.08-						58,154.08-
001-16-516-09-70 Title IV 21st Century Community Learning Centers - Local				170.19-	170.19	170.19-
001-16-517-09-70 Title III - Language Instruction for LEP & Immigrant Student 280,267.67-	879,956.86-	280,267.67-		280,267.67-		599,689.19-
001-16-518-09-70 Title VI - Rural & Low Income School - Local 14,746.00-						14,746.00-



## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-16-714-09-70 Individuals with Disabilities Education 19,914.18-	19,914.18-	19,914.18-		19,914.18-		
001-16-833-09-77 ARRA - ESEA - Title I - Local 30,142,332.20-						30,142,332.20-
001-16-835-09-77 ARRA - Individuals with Disabilities Education 56,159.50-						56,159.50-
001-16-071-10-70 Food and Nutrition - Local 27,605,573.56	29,940,367.63-	53,525,750.09		27,605,573.56		83,466,117.72-
001-16-074-10-70 DFSC - School Districts 166,146.11	7,393,192.74-	153,577.28		166,146.11		7,546,770.02-
001-16-075-10-70 ESEA - Title I - Local 48,175,022.32	56,385,699.90-	48,261,979.75		48,175,022.32		104,647,679.65-
001-16-086-10-70 Vocational Education Act - Local 3,842,676.73	6,352,780.18-	3,842,676.73		3,842,676.73		10,195,456.91-
001-16-087-10-70 Improving Teacher Quality - Title II - Local 13,701,437.01	32,074,524.08-	13,713,065.65		13,701,437.01		45,787,589.73-
001-16-088-10-70 Individuals with Disabilities Education - Local 40,934,031.56	8,500,917.34-	40,934,031.56		40,934,031.56		49,434,948.90-
001-16-093-10-70 Adult Basic Education - Local 931,171.66	2,317,060.12-	943,121.24		931,171.66		3,260,181.36-
001-16-096-10-70 Educational Technology - Local 1,231,568.46	2,665,522.76-	1,231,568.46		1,231,568.46		3,897,091.22-
001-16-099-10-70 Reading First Initiative - Local 1,045,863.78-						1,045,863.78-
001-16-439-10-70 Education Jobs Fund 339.00-		387,815,661.00				387,816,000.00-
001-16-516-10-70 Title IV 21st Century Community Learning Centers - Local 14,419,924.34	11,738,760.81-	15,538,258.57		14,419,924.34		27,277,019.38-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-16-517-10-70 Title III - Language Instruction for LEP & Immigrant Student 2,807,701.99	4,284,219.77-	2,824,496.83		2,807,335.21	366.78	7,109,083.38-
001-16-518-10-70 Title VI - Rural & Low Income School - Local 331,540.90	33,938.43-	331,540.90		331,540.90		365,479.33-
001-16-714-10-70 Individuals with Disabilities Education 688,951.84	2,831,792.62-	688,951.84		688,951.84		3,520,744.46-
001-16-824-10-77 ARRA - Fiscal Stabilization - Basic Education 104,505,792.30	58.00-	104,505,792.30		104,505,792.30		104,505,850.30-
001-16-825-10-77 ARRA - School Improvement Programs - Education Technology 2,809,856.19	4,747,643.21-	2,809,856.19		2,809,856.19		7,557,499.40-
001-16-826-10-77 ARRA - ESEA - Title I - School Improvement 9,459,832.68	90,389,162.43-	9,459,832.68		9,459,832.68		99,848,995.11-
001-16-827-10-77 ARRA - Education for Homeless Children and Youths 110,595.33	503.00-	110,595.33		110,595.33		111,098.33-
001-16-833-10-77 ARRA - ESEA - Title I - Local 50,297,853.46	10,355,318.82-	50,525,604.42		50,297,853.46		60,880,923.24-
001-16-834-10-77 ARRA - Individuals with Disabilities Education - Local 29,718,940.47	41,452.70-	29,718,940.47		29,718,940.47		29,760,393.17-
001-16-835-10-77 ARRA - Individuals with Disabilities Education 735,433.49	1,389,280.34-	735,433.49		735,433.49		2,124,713.83-
001-16-894-10-77 ARRA - Food and Nutrition - Local 237,066.91-						237,066.91-
DEPT TOTAL 359,101,607.48	423,118,883.92-	773,484,641.96	219,733.61	358,666,785.30	215,088.57	237,066.91-

PA Emergency Management Agency

GENERAL GOVERNMENT

001-31-239-08-70 Civil Preparedness 7.24-	7.24-	7.24-		7.24-		
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FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-31-238-09-70 Fire Prevention		7,089.06				7,089.06-
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-	6,341.02				64,500.00-
001-31-239-10-70 Civil Preparedness	644,026.00	2,789,264.66	9,990.40	634,035.60		11,879,232.13-
001-31-241-10-70 Hazardous Materials Planning and Training	2,799.19	69,294.65		2,799.19		178,266.81-
DEPT TOTAL	646,817.95	1,216,422.31	9,990.40	636,827.55		178,266.81-
Environmental Protection						
GENERAL GOVERNMENT						
001-35-247-95-70 Diagnostic X-Ray Equipment Testing		8,077.20-				8,077.20
001-35-247-96-70 Diagnostic X-Ray Equipment Testing		8,077.20				8,077.20-
001-35-247-97-70 Diagnostic X-Ray Equipment Testing		0.58-				0.58
001-35-247-98-70 Diagnostic X-Ray Equipment Testing		0.58				0.58-
001-35-250-03-70 Surface Mine Control and Reclamation		174.50-				174.50
001-35-260-05-70 Non-Point Source Implementation		125,430.10-				125,430.10
001-35-244-06-70 State Energy Program		12,769.25-				12,769.25

FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-35-251-06-70 Survey Studies		0.71-				0.71
001-35-255-06-70 Wetland Protection Fund		1,685.83				1,685.83-
001-35-259-06-70 Safe Drinking Water	448.53-					448.53-
001-35-260-06-70 Non-Point Source Implementation		125,430.10				125,430.10-
001-35-274-06-70 Oil Pollution Spills Removal	181,115.84-	181,115.84-		181,115.84-		181,115.84-
001-35-244-07-70 State Energy Program		12,769.25				12,769.25-
001-35-247-07-70 Diagnostic X-Ray Equipment Testing		147,810.00-				147,810.00
001-35-274-07-70 Oil Pollution Spills Removal	2,995.00-	2,995.00-		2,995.00-		2,995.00-
001-35-247-08-70 Diagnostic 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-	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 Training & Education of Underground Coal Miners	9,981.56-	9,981.56-		9,981.56-		
001-35-247-09-70 Diagnostic X-Ray Equipment Testing		14,968.34				14,968.34-

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-35-252-09-70 Indoor Radon Abatement 6,564.35-	8,072.57-	6,564.35-		6,564.35-		1,508.22-
001-35-253-09-70 EPA Planning Grant - Administration 43,666.00	33,191.22-	43,666.00		43,666.00		76,857.22-
001-35-255-09-70 Wetland Protection Fund 235.52-						235.52-
001-35-257-09-70 National Dam Safety		195.40				195.40-
001-35-260-09-70 Non-Point Source Implementation 2,500.00-	2,500.00-	2,500.00-		2,500.00-		
001-35-264-09-70 Storm Water Permitting Initiative 286.05-						286.05-
001-35-271-09-70 Safe Drinking Water Act - Management 0.03-						0.03-
001-35-272-09-70 Water Pollution Control Grants - Management 3,600.00	660.00-	3,600.00		3,600.00		4,260.00-
001-35-864-09-77 ARRA - State Energy Program 288,982.11	70,479.47-	281,064.43	7,943.56	281,038.55		351,543.90-
001-35-242-10-70 Coastal Zone Management 591,781.88	2,770,048.72-	647,424.73		591,781.88		3,417,473.45-
001-35-243-10-70 Surface Mine Conservation 33,975.35	5,577,231.28-	65,359.34		33,975.35		5,642,590.62-
001-35-244-10-70 State Energy Program 88,538.38	14,307,345.98-	113,876.65		88,538.38		14,421,222.63-
001-35-245-10-70 Surface Mine Conservation 13,783.28	403,309.75-	38,599.04		13,783.28		441,908.79-
001-35-246-10-70 Training & Education of Underground Coal Miners 146,929.95	1,220,008.76-	320,101.84		146,929.95		1,540,110.60-

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-35-247-10-70 Diagnostic X-Ray Equipment Testing 107,074.48	88,600.52-	94,044.48		107,074.48		182,645.00-
001-35-250-10-70 Surface Mine Control and Reclamation 498,529.50	1,747,426.54-	1,163,292.89		498,529.50		2,910,719.43-
001-35-251-10-70 Survey Studies 131,266.04	2,087,956.74-	138,085.80		131,266.04		2,226,042.54-
001-35-252-10-70 Indoor Radon Abatement 855.71	329,059.98-	5,924.77		855.71		334,984.75-
001-35-253-10-70 EPA Planning Grant - Administration 248,403.16	2,765,716.12-	372,689.90		248,403.16		3,138,406.02-
001-35-254-10-70 Hydroelectric Power Conservation Fund 5,000.00-						5,000.00-
001-35-255-10-70 Wetland Protection Fund 1,336.06	679,892.37-	18,720.24		1,336.06		698,612.61-
001-35-256-10-70 Wellhead Protection Fund 250,000.00-						250,000.00-
001-35-257-10-70 National Dam Safety 56,370.99	35,519.73-	74,025.47		56,370.99		109,545.20-
001-35-258-10-70 Chesapeake Bay Pollution Abatement 694,680.48	3,508,639.86-	817,723.87	1,650.00	693,030.48		4,326,363.73-
001-35-259-10-70 Safe Drinking Water 22,333.53	1,020,662.67-	99,246.37		22,333.53		1,119,909.04-
001-35-260-10-70 Non-Point Source Implementation 1,113,262.62	6,917,098.54-	1,235,558.05		1,113,262.62		8,152,656.59-
001-35-261-10-70 Water Pollution Control Grants 12,149.09	4,538,311.11-	1,296,066.64		12,149.09		5,834,377.75-
001-35-262-10-70 Air Pollution Control Grants 117,984.70	1,007,812.66-	505,190.56		117,984.70		1,513,003.22-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-35-264-10-70 Storm Water Permitting Initiative	21,634.59	2,077,170.87-	28,569.34		21,634.59	2,105,740.21-
001-35-265-10-70 Energy & Environmental Opportunities		1,200,000.00-				1,200,000.00-
001-35-266-10-70 Construction Management Assistance Grants		350,000.00-				350,000.00-
001-35-267-10-70 Water Quality Management Planning Grants	17,542.94	804,038.87-	43,329.54		17,542.94	847,368.41-
001-35-268-10-70 Construction Management Assistance Grants - Administration	1,522.14-	1,247,868.03-	12,175.47		1,522.14-	1,260,043.50-
001-35-269-10-70 Pollution Prevention	63,893.75	736,106.25-	63,893.75		63,893.75	800,000.00-
001-35-270-10-70 Small Operators Assistance		100,000.00-				100,000.00-
001-35-271-10-70 Safe Drinking Water Act - Management	13,279.85	4,916,123.37-	45,495.54		13,279.85	4,961,618.91-
001-35-272-10-70 Water Pollution Control Grants - Management	109,933.08	3,831,409.55-	675,778.03		109,933.08	4,507,187.58-
001-35-273-10-70 Air Pollution Control Grants - Management	88,723.20	1,083,023.13-	194,973.18		88,723.20	1,277,996.31-
001-35-274-10-70 Oil Pollution Spills Removal		1,000,000.00-				1,000,000.00-
001-35-523-10-70 Training Reimbursement for Small Systems		3,500,000.00-				3,500,000.00-
001-35-864-10-77 ARRA - State Energy Program	7,735,421.93	136,169,476.56-	7,789,393.85	86.63	7,291,089.14	444,246.16
001-35-865-10-77 ARRA - Survey Studies	19,922.54	12,059,990.50-	19,922.54		19,922.54	12,079,913.04-

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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001-35-903-10-77 ARRA - Water Quality Management Planning Grants	746,868.83-					746,868.83-
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DEPT TOTAL	12,066,766.05	219,406,093.33-	16,048,020.51	9,680.19	11,612,839.70	444,246.16	746,868.83-
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General Services

GENERAL GOVERNMENT

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

GENERAL GOVERNMENT

001-67-313-00-70 Cooperative Health Statistics		270,630.46				270,630.46-
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001-67-295-01-70 Clinical Laboratory Improvement		49,330.96				49,330.96-
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001-67-313-01-70 Cooperative Health Statistics		77,570.99-				77,570.99
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001-67-340-01-70 Adult Blood Lead Epidemiology		19,850.36				19,850.36-
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001-67-295-02-70 Clinical Laboratory Improvement		49,330.96-				49,330.96
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001-67-313-02-70 Cooperative Health Statistics		193,059.47-				193,059.47
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001-67-340-02-70 Adult Blood Lead Epidemiology		19,850.36-				19,850.36
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## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-67-304-09-70 Disease Control Immunization	25,441.91-	25,441.91-		25,441.91-		
001-67-314-09-70 Lead - Administration and Operation	2,337.33-	2,337.33-		2,337.33-		
001-67-318-09-70 PHHSBG - Administration and Operation	63.65-	63.65-		63.65-		
001-67-319-09-70 WIC Administration and Operation	2,110.00-	2,110.00-		2,110.00-		
001-67-529-09-70 Cancer Prevention and Control	2,829.20-	2,829.20-		2,829.20-		
001-67-296-10-70 Health Assessment	14,544.09	28,863.96-	15,417.45	14,544.09		44,281.41-
001-67-297-10-70 Primary Care Cooperative Agreements	10,369.51	18,680.07-	10,369.51	10,369.51		29,049.58-
001-67-298-10-70 TB - Administration and Operation	23,504.25	177,914.10-	23,561.11	23,504.25		201,475.21-
001-67-300-10-70 PHHSBG - Block Program Services	740,236.72	727,366.24-	754,738.91	740,236.72		1,482,105.15-
001-67-301-10-70 Health Statistics	2,033.18	2,369.50-	2,033.18	2,033.18		4,402.68-
001-67-304-10-70 Disease Control Immunization	832,850.70	2,085,756.07-	999,089.17	832,850.70		3,084,845.24-
001-67-305-10-70 Survey and Follow-Up - Sexually Transmitted Diseases	227,433.17	427,397.41-	277,293.80	227,433.17		704,691.21-
001-67-307-10-70 Epidemiology and Laboratory Surveillance and Response	28,122.92	696,724.73-	28,165.92	28,122.92		724,890.65-
001-67-313-10-70 Cooperative Health Statistics	25,431.60-	308,051.89-	946,056.06-	25,431.60-		638,004.17

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-67-314-10-70 Lead - Administration and Operation 28,236.29	409,287.16-	52,644.36		28,236.29		461,931.52-
001-67-316-10-70 AIDS Health Education - Administration and Operation 423,841.76	466,251.72-	692,480.40		423,841.76		1,158,732.12-
001-67-317-10-70 MCHSBG - Administration and Operation 276,054.76	4,534,490.68-	354,444.48		276,054.76		4,888,935.16-
001-67-318-10-70 PHHSBG - Administration and Operation 201,267.05	1,405,786.96-	207,653.97		201,267.05		1,613,440.93-
001-67-319-10-70 WIC Administration and Operation 631,020.38	8,336,544.32-	1,009,337.16		631,020.38		9,345,881.48-
001-67-321-10-70 SABG - Administration and Operation 55,357.73	2,397,706.37-	4,206,172.85		55,357.73		6,603,879.22-
001-67-323-10-70 HIV Care - Administration and Operation 158,979.60-	1,239,853.51-	90,102.44-		158,979.60-		1,149,751.07-
001-67-329-10-70 EMS for Children 16,145.88-						16,145.88-
001-67-331-10-70 HIV / AIDS Surveillance 23,393.06	240,120.94-	23,879.97		23,393.06		264,000.91-
001-67-339-10-70 Preventive Health Special Projects 350,798.76	1,394,930.17-	247,837.62		350,798.76		1,642,767.79-
001-67-340-10-70 Adult Blood Lead Epidemiology 2,948.65	81,993.22-	126,746.93-		2,948.65		44,753.71
001-67-440-10-70 Strengthening Public Health Infrastructure 63,935.45	336,064.55-	63,935.45		63,935.45		400,000.00-
001-67-473-10-70 Substance Abuse Special Projects- Administration & Operation 81,705.94	91,155.07-	300,940.36-		81,705.94		209,785.29
001-67-528-10-70 Environmental Public Health Tracking 39,835.53	572,104.39-	178,339.81		39,835.53		750,444.20-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-67-529-10-70 Cancer Prevention and Control 1,248,165.34	1,472,676.86-	1,306,134.10		1,248,165.34		2,778,810.96-
001-67-548-10-70 Steps to a Healthier US 5,379.19-						5,379.19-
001-67-670-10-70 Health Equity 2,283.19	103,251.14-	2,283.19		2,283.19		105,534.33-
001-67-685-10-70 Sexual Violence Prevention and Education 121,427.44	409,162.73-	121,427.44		121,427.44		530,590.17-
001-67-774-10-70 Food Emergency Response 4,636.56	15,772.08-	4,636.56		4,636.56		20,408.64-
001-67-803-10-77 ARRA - Disease Control Immunization 25,758.89	547,050.61-	37,255.56		25,758.89		584,306.17-
001-67-877-10-77 ARRA - Lead - Administration and Operation 3,077.52	2,286.32-	10,294.44		3,077.52		12,580.76-
001-67-906-10-77 ARRA - Prevention and Wellness 437,704.71	1,289,199.15-	454,289.84		437,704.71		1,743,488.99-

GRANTS AND SUBSIDIES

001-67-306-00-70 Women, Infants and Children (WIC)		36,565.00				36,565.00-
001-67-303-01-70 Substance Abuse Special Project Grants		235,214.00				235,214.00-
001-67-306-01-70 Women, Infants and Children (WIC)		118,973.00-				118,973.00
001-67-303-02-70 Substance Abuse Special Project Grants		235,214.00-				235,214.00
001-67-306-02-70 Women, Infants and Children (WIC)		82,408.00				82,408.00-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-67-327-09-70 SABG - Drug and Alcohol Services		1,028.00				1,028.00-
001-67-293-10-70 MCH Lead Poisoning Prevention and Abatement 214,174.10	531,148.71-	307,716.30		214,174.10		838,865.01-
001-67-294-10-70 Tuberculosis Control Program	135,595.89-					135,595.89-
001-67-299-10-70 AIDS Health Education 124,003.78	753,338.82-	178,182.31		124,003.78		931,521.13-
001-67-302-10-70 HIV Care 2,775,079.85	1,519,437.62-	3,631,042.78		2,775,079.85		5,150,480.40-
001-67-303-10-70 Substance Abuse Special Project Grants 70,441.00	357,396.50-	99,789.00		70,441.00		457,185.50-
001-67-306-10-70 Women, Infants and Children (WIC) 5,392,832.60	64,981,634.49-	5,214,691.47		5,392,832.60		70,196,325.96-
001-67-309-10-70 Loan Repayment Program	52,637.47-					52,637.47-
001-67-312-10-70 Housing Opportunities for People with AIDS 358,733.20	167,497.62-	371,969.55		358,733.20		539,467.17-
001-67-320-10-70 MCHSBG - Program Services 2,177,942.06	4,299,928.42-	2,764,925.97		2,177,942.06		7,064,854.39-
001-67-324-10-70 Family Health Special Projects 176,860.59	778,450.05-	181,340.51		176,860.59		959,790.56-
001-67-327-10-70 SABG - Drug and Alcohol Services 3,013,415.03	2,828,932.62-	23,412,143.55		3,013,415.03		26,241,076.17-
001-67-332-10-70 Rural Hospital Flexibility Program 89,132.50	78,178.07-	89,132.50		89,132.50		167,310.57-
001-67-334-10-70 Traumatic Brain Injury 75,263.86	62,569.09-	97,882.43		75,263.86		160,451.52-

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)
001-67-335-10-70 Abstinence Education	315,069.44-	102.96				315,172.40-
001-67-336-10-70 Screening Newborns	182,676.55	9,068.92-	182,676.55		182,676.55	191,745.47-
001-67-337-10-70 Environmental Assessment - Child Lead Poisoning	13,855.70	163,661.14-	19,853.21		13,855.70	183,514.35-
001-67-338-10-70 Newborn Hearing Screening and Intervention	141,083.36	106,766.01-	148,845.92		141,083.36	255,611.93-
001-67-584-10-70 Access to Recovery	455,858.30	1,168,323.46-	747,152.30		455,858.30	1,915,475.76-
001-67-802-10-77 ARRA - MCH Lead Poisoning Prevention and Abatement	55,245.21	59,883.77-	80,668.63		55,245.21	140,552.40-
001-67-804-10-77 ARRA - Women, Infants and Children (WIC)	6,188.39	243,554.92-	6,188.39		6,188.39	249,743.31-
001-67-805-10-77 ARRA - Screening Newborns		51,770.40-	15,376.93			67,147.33-
001-67-806-10-77 ARRA - Environmental Assessment - Child Lead Poisoning		36,911.03-	1,761.32			38,672.35-
001-67-907-10-77 ARRA - Health Professions Workforce Development	8,336.62	27,673.60-	8,399.62		8,336.62	36,073.22-
DEPT TOTAL	21,014,472.96	108,602,547.14-	47,147,958.57		21,014,472.96	36,073.22-
PA Higher Education Assistance						
GRANTS AND SUBSIDIES						
001-39-292-01-70 TANFBG - Education Opportunities					657,804.86	657,804.86-
001-39-292-04-70 TANFBG - Education Opportunities	1,500,000.00				1,500,000.00	1,500,000.00-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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DEPT TOTAL	2,157,804.86				2,157,804.86	1,500,000.00-
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Historical & Museum Commission  
GENERAL GOVERNMENT

001-30-699-09-70 Preserve America		143,980.99				143,980.99-
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001-30-235-10-70 Historic Preservation	19,927.89	107,255.53-	3,131.85		19,927.89	110,387.38-
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001-30-507-10-70 Surface Mining Review	31.81	63,294.28-	31.81		31.81	63,326.09-
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001-30-509-10-70 Environmental Review	570.17	140,022.53-	88,239.58		570.17	228,262.11-
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001-30-664-10-70 Institute of Museum Library Services		300,000.00-				300,000.00-
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001-30-698-10-70 American Battlefield Protection		890.00-				890.00-
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001-30-699-10-70 Preserve America	45,195.63	464,726.97-	48,809.35		45,195.63	513,536.32-
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001-30-706-10-70 Coastal Zone Management	2,440.05	37,747.93-	7,111.93		2,440.05	44,859.86-
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001-30-722-10-70 Lumber Museum		198,000.00-				198,000.00-
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001-30-771-10-70 Highway Planning and Construction		187,699.70-				187,699.70-
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001-30-786-10-70 Paleontological Exhibit		10,000.00-				10,000.00-
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001-30-795-10-70 National Endowment for the Humanities		875,000.00-				875,000.00-
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FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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DEPT TOTAL	68,165.55	2,384,636.94-	291,305.51		68,165.55	875,000.00-
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PA Infrastructure Investment  
GRANTS AND SUBSIDIES

001-33-411-10-70 Drinking Water Projects Revolving Loan Fund		75,741,000.00-				75,741,000.00-
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001-33-412-10-70 Sewage Projects Revolving Loan Fund		86,350,000.00-				86,350,000.00-
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001-33-862-10-77 ARRA # Drinking Water Projects Revolving Loan Fund		40,000,000.00-				40,000,000.00-
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001-33-863-10-77 ARRA # Sewage Projects Revolving Loan Fund		165,000,000.00-				165,000,000.00-
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DEPT TOTAL		367,091,000.00-				165,000,000.00-
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Insurance

GENERAL GOVERNMENT

001-79-365-08-70 Children's Health Insurance Administration		7.63-				7.63-
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001-79-365-09-70 Children's Health Insurance Administration		71.82-				71.82-
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001-79-365-10-70 Children's Health Insurance Administration	1,101,676.01	2,750,680.13-	1,143,550.67		1,101,676.01	3,894,230.80-
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001-79-441-10-70 Consumer Assistance Program		1,420,000.00-				1,420,000.00-
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001-79-442-10-70 PA Exchange Grant		1,000,000.00-				1,000,000.00-
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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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001-79-787-10-70 High Risk Pool Administration	126.74	3,293,392.03-	163,596.86		126.74	3,456,988.89-
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GRANTS AND SUBSIDIES

001-79-364-09-70 Children's Health Insurance Program		14,090,530.57-				14,090,530.57-
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001-79-364-10-70 Children's Health Insurance Program	53,564.49	14,912,670.78-	23,508,579.06		53,564.49	38,421,249.84-
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001-79-788-10-70 CHIPRA-Prospective Payment System Grant	94,246.00	206,978.87-	103,274.00		94,246.00	310,252.87-
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001-79-789-10-70 High Risk Pool	712,490.17	27,836,412.33-	1,545,041.04		712,490.17	29,381,453.37-
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001-79-790-10-70 Health Insurance Premium Review	86,544.00	837,067.60-	86,544.00		86,544.00	923,611.60-
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DEPT TOTAL	2,048,647.41	66,347,811.76-	26,550,585.63		2,048,647.41	923,611.60-
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Labor & Industry

GENERAL GOVERNMENT

001-12-023-03-70 Workforce Investment Act - Administration			760.80			760.80-
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001-12-023-06-70 Workforce Investment Act - Administration		90.16-	13,280.36			13,370.52-
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001-12-023-07-70 Workforce Investment Act - Administration			104,562.91-			104,562.91
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001-12-023-08-70 Workforce Investment Act - Administration		658.37-	4,156.86			4,815.23-
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001-12-029-08-70 Disability Determination		332.58-				332.58-
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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)
001-12-023-09-70 Workforce Investment Act - Administration 354,355.38-	359,219.71-	248,875.70-		354,355.38-		110,344.01-
001-12-027-09-70 Community Service and Corps		284.17-	284.17	284.17-		284.17
001-12-029-09-70 Disability Determination 103,962.45	151,228.52-	28,735.29	75,095.59	28,735.29	131.57	180,095.38-
001-12-820-09-77 ARRA - Workforce Investment Act - Administration 105,355.91-						105,355.91
001-12-023-10-70 Workforce Investment Act - Administration 1,092,413.92	7,006,269.27-	1,248,818.78	1,160.18	1,091,253.74		8,255,088.05-
001-12-024-10-70 New Hires 121,898.60	124,917.06-	178,184.97		121,898.60		303,102.03-
001-12-027-10-70 Community Service and Corps 1,418,008.08	1,114,193.10-	1,309,412.42	256,042.73	1,161,965.35		2,423,605.52-
001-12-029-10-70 Disability Determination 4,929,841.43	17,308,311.27-	7,272,743.17	1,293,878.52	3,635,568.20	394.71	24,581,449.15-
001-12-820-10-77 ARRA - Workforce Investment Act - Administration 100,035.60	1,362,519.20-	99,597.62		100,035.60		1,462,116.82-
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 93,429.62	17,191.00-	93,429.62		93,429.62		110,620.62-
001-12-020-08-70 WIA - Adult Employment and Training 118,138.89-	132,255.18-	125,617.59-	3,430.62	121,569.51-		6,637.59-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-12-021-08-70 WIA - Youth Employment and Training	3,534.59-					3,534.59-
001-12-026-08-70 TANFBG - Youth Employment and Training	228,106.00-					228,106.00-
001-12-480-08-70 Reed Act - Employment Services	45,497.72-					45,497.72-
001-12-018-09-70 Reed Act - Unemployment Insurance	668,000.00-	668,000.00-		668,000.00-		
001-12-019-09-70 WIA - Dislocated Workers	376,261.38	116,568.33-	27,221.62-	336,009.00	15,225.62-	55,478.00
001-12-020-09-70 WIA - Adult Employment and Training	191,062.00			9,087.00		181,975.00
001-12-021-09-70 WIA - Youth Employment and Training						13,343.64
001-12-022-09-70 WIA - Statewide Activities	12,279.00	13,005.00-	5,088.00	7,191.00	5,088.00	18,093.00-
001-12-026-09-70 TANFBG - Youth Employment and Training	138,710.49-	183,413.00-	163,478.00-	24,767.51	163,478.00-	19,935.00-
001-12-480-09-70 Reed Act - Employment Services	34,359.39-	6,772.11				41,131.50-
001-12-538-09-70 WIA - Veterans Employment and Training	54,105.00	29,594.00-		54,105.00		29,594.00-
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-				18,482.58-
001-12-018-10-70 Reed Act - Unemployment Insurance	2,156,000.00-					2,156,000.00-

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)
001-12-019-10-70 WIA - Dislocated Workers 65,800.55	77,785,399.30-	1,720,516.71	123,445.00	513,670.45-	456,026.00	79,961,942.01-
001-12-020-10-70 WIA - Adult Employment and Training 829,968.00-	39,535,194.50-	1,730,377.50	27,761.00	857,729.00-		41,265,572.00-
001-12-021-10-70 WIA - Youth Employment and Training 146,932.00-	34,931,101.00-	1,500,292.00		146,932.00-		36,431,393.00-
001-12-022-10-70 WIA - Statewide Activities 525,420.61	11,138,238.18-	1,579,276.61	59,105.00	466,315.61		12,717,514.79-
001-12-026-10-70 TANFBG - Youth Employment and Training 2,836,101.00	86,608.00-	2,977,146.00	140,445.00	2,682,869.00	12,787.00	3,076,541.00-
001-12-480-10-70 Reed Act - Employment Services 8,262,317.43	94,648,303.38-	10,494,938.05		8,217,194.17	45,123.26	105,188,364.69-
001-12-538-10-70 WIA - Veterans Employment and Training 92,114.97	401,953.95-	92,114.97		92,114.97		494,068.92-
001-12-816-10-77 ARRA - WIA-Dislocated Workers 2,727,807.27	93,288,907.95-	3,004,804.26	185,068.01	2,532,243.26	10,496.00	96,304,208.21-
001-12-817-10-77 ARRA - WIA-Adult Employment and Training 11,831.50-	12,724,547.50-	18,234.50		11,831.50-		12,742,782.00-
001-12-818-10-77 ARRA - WIA-Youth Employment and Training 1,338,754.00	31,571,632.00-	1,378,539.00		1,338,754.00		32,950,171.00-
001-12-819-10-77 ARRA - WIA Statewide Activities 1,165,028.00	4,841,257.28-	1,168,508.98		1,165,028.00		6,009,766.26-
001-12-822-10-77 ARRA - Reed Act-Employment Services 827,559.85	6,876,630.52-	1,093,001.43		827,559.85		7,969,631.95-
DEPT TOTAL 24,060,988.80	438,908,795.29-	35,556,714.77	2,596,875.33	20,701,701.93	762,411.54	7,969,631.95-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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Military & Veterans Affairs

GENERAL GOVERNMENT

001-13-035-01-70 Facilities Maintenance	552.01-	552.01-	552.01-	552.01-		
001-13-035-02-70 Facilities Maintenance	8,105.06-	8,105.06-	8,105.06-	8,105.06-		
001-13-035-03-70 Facilities Maintenance	11,020.67-	11,020.67-	10,787.39-	11,020.67-		233.28-
001-13-035-04-70 Facilities Maintenance	8,240.37-	8,240.37-	8,473.65-	8,240.37-		233.28
001-13-035-05-70 Facilities Maintenance	9,037.18-	9,037.18-	9,036.95-	9,037.18-		0.23-
001-13-035-06-70 Facilities Maintenance	11,148.35-	11,241.58-	14,348.00-	285,369.35-	274,221.00	271,114.58-
001-13-481-06-70 Federal Construction Grants		5,509,427.81				5,509,427.81-
001-13-035-07-70 Facilities Maintenance	5,041.10-	9,860.60-	545,667.32-	3,362.39	8,403.49-	535,806.72
001-13-481-07-70 Federal Construction Grants		2,863,935.92				2,863,935.92-
001-13-035-08-70 Facilities Maintenance	71,727.05	143,137.35-	130,737.27	36,723.88	48,839.63-	83,842.80
001-13-481-08-70 Federal Construction Grants	3,189,906.62	0.01-	12,519,527.56	1,625,845.66	1,564,060.96	12,519,527.57-
001-13-035-09-70 Facilities Maintenance	547,997.70	309,065.80-	7,748,396.50	44,127.46	501,828.31	2,041.93
001-13-481-09-70 Federal Construction Grants	33,710,027.24		11,734,561.01	28,001,058.57	5,708,968.67	11,734,561.01-

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FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-13-911-09-77 ARRA - Facilities Maintenance 785,894.72	13,920.53-	3,680,256.41	436.15	773,098.83	12,359.74	3,706,536.68-
001-13-912-09-77 ARRA - Federal Construction Grants 22,182,591.21		12,541,669.24	4,044,665.89	18,137,925.32		12,541,669.24-
001-13-035-10-70 Facilities Maintenance 4,082,412.27	31,664,511.16-	28,251,325.10	307,605.90	3,668,874.54	105,931.83	60,021,768.09-
001-13-481-10-70 Federal Construction Grants 52,570,516.05	127,310,192.15-	12,680,665.13	40,009,142.72	12,561,373.33		139,990,857.28-
001-13-911-10-77 ARRA - Facilities Maintenance 936,889.33	2,259,365.12-	1,310,843.87	2,231.23	934,658.10		3,570,208.99-
001-13-912-10-77 ARRA - Federal Construction Grants 30,000,000.00-						30,000,000.00-
GENERAL GOVERNMENT - INSTITUTIONAL						
001-13-746-08-70 Enhanced Veterans Reimbursement		2,551,496.67				2,551,496.67-
001-13-603-09-70 Medical Reimbursements		17,562.93				17,562.93-
001-13-746-09-70 Enhanced Veterans Reimbursement		772,115.34				772,115.34-
001-13-823-09-77 ARRA - Enhanced Veterans Reimbursement		24,353.99-				24,353.99
001-13-602-10-70 Operations and Maintenance		3,364,619.04				3,364,619.04-
001-13-746-10-70 Enhanced Veterans Reimbursement	2,270,142.93-	1,315,439.33-				954,703.60-
001-13-823-10-77 ARRA - Enhanced Veterans Reimbursement 59,674.85		59,674.86		59,674.85		59,674.86-

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)
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DEPT TOTAL	118,084,492.30	194,028,392.52-	103,800,050.96	74,075,199.85	43,530,895.15	478,397.30	59,674.86-
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Probation & Parole  
GENERAL GOVERNMENT

001-25-756-10-70 Violence Prediction Model	8,454.58	54,186.31-	8,454.58		8,454.58		62,640.89-
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DEPT TOTAL	8,454.58	54,186.31-	8,454.58		8,454.58		62,640.89-
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Public Utility Commission  
GENERAL GOVERNMENT

001-17-525-07-70 Motor Carrier Safety			144.01				144.01-
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001-17-102-08-70 Natural Gas Pipeline Safety			48,173.48-				48,173.48
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001-17-102-09-70 Natural Gas Pipeline Safety			6,750.00-				6,750.00
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001-17-102-10-70 Natural Gas Pipeline Safety	2,401.00	789,229.67-	711,726.00		2,401.00		1,500,955.67-
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001-17-525-10-70 Motor Carrier Safety	265,490.47	641,103.56-	272,788.29		265,490.47		913,891.85-
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001-17-930-10-77 ARRA - Electric Regulatory Assistance	13,398.48	567,858.03-	27,911.00		13,398.48		595,769.03-
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DEPT TOTAL	281,289.95	1,998,191.26-	957,645.82		281,289.95		595,769.03-
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Public Welfare  
GENERAL GOVERNMENT

001-21-148-06-70 LIHEABG - Administration	497.61-	497.61-	497.61-		497.61-		
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FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-21-133-10-70 Food Stamps - Administration						
		1,857,739.36-				1,857,739.36
001-21-136-10-70 Food Stamps - Information Systems						
	0.01-	980,253.40-				980,253.39
001-21-142-10-70 Refugees and Persons Seeking Asylum - Administration						
57,881.17	225,360.16-	279,365.62		57,881.17		504,725.78-
001-21-146-10-70 Developmental Disabilities - Basic Support						
508,896.01	641,524.01-	508,755.11	140.90	508,755.11		1,150,279.12-
001-21-147-10-70 MHDBG - Administration						
7,600.29	31,642.24-	7,600.29		7,600.29		39,242.53-
001-21-148-10-70 LIHEABG - Administration						
1,353,189.40	3,782,493.28-	1,407,564.75		1,353,189.40		5,190,058.03-
001-21-150-10-70 Medical Assistance - County Assistance Offices						
	15,021,000.00-	807,121.27				15,828,121.27-
001-21-151-10-70 Child Support Enforcement - Title IV - D						
25,189,185.72	14,428,373.01-	35,797,922.81		25,148,009.03	41,176.69	50,267,472.51-
001-21-163-10-70 Child Support Enforcement - 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						
1,769,286.98	1,830,490.82-	2,362,455.23		1,769,286.98		4,192,946.05-
001-21-182-10-70 Medical Assistance - Statewide						
0.83-	5,123,197.93-	2,808,509.94-		0.83-		2,314,687.99-
001-21-183-10-70 Food Stamps - Statewide						
4,145,851.33	16,364,900.93-	14,824,931.13-	15,000.00	4,130,851.33		1,539,969.80-
001-21-188-10-70 Ryan White - Statewide						
28,962.20	128,661.83-	141,661.67		28,962.20		270,323.50-



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)
001-21-194-10-70 TANFBG - Information Systems	721,641.35	1,131,804.46-	721,641.35	721,641.35		1,853,445.81-
001-21-205-10-70 Community Based Family Resource and Support-Administration	119,495.86	10,576.21-	127,829.19	119,495.86		138,405.40-
001-21-206-10-70 Medical Assistance - New Directions		1,173,000.00-	107,261.99-			1,065,738.01-
001-21-775-10-70 CHIPRA - Statewide	737,206.25	1,916,708.12-	699,891.88	84,400.00	652,806.25	2,616,600.00-
001-21-845-10-77 ARRA - Child Support Enforcement - Title IV-D		80,354.93-				80,354.93-
001-21-914-10-77 ARRA - Early Learning Council	353,395.94	66,555.31-	353,395.94	353,395.94		419,951.25-
001-21-915-10-77 ARRA - Early Headstart	50,048.72	32,746.56-	50,048.72	50,048.72		82,795.28-
001-21-917-10-77 ARRA - Health Information Technology	316,762.49	1,630,999.40-	424,437.46	316,762.49		2,055,436.86-
GENERAL GOVERNMENT - INSTITUTIONAL						
001-21-127-10-70 Medical Assistance - Mental Health	2,113,587.90-	6,273,855.30-	32,231,070.18-	2,114,463.98-	876.08	25,956,338.80
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	3,699.98	8,766.19-	3,760.98	3,699.98		12,527.17-
001-21-167-10-70 MH SBG - Community Mental Health Services		395,181.00-				395,181.00-

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)
001-21-172-10-70 Food Nutrition Services	228,397.04-					228,397.04-
001-21-409-10-70 Medical Assistance - State Centers		13,785,542.40-				13,785,542.40
001-21-443-10-70 Renewable Resource Program	150,000.00-					150,000.00-
001-21-522-10-70 Mental Health Data Infrastructure	690.13	298,781.99-	690.13	690.13		299,472.12-
001-21-651-10-70 Suicide Prevention	1,235.85	4,670.10-	1,235.85	1,235.85		5,905.95-
001-21-747-10-70 Jail Diversion & Trauma Recovery		386,042.32-				386,042.32-
001-21-766-10-70 Child Mental Health Initiative	190,759.33	1,776,489.70-	190,759.33	190,759.33		1,967,249.03-
001-21-785-10-70 Mental Health Transformation Grant		750,000.00-				750,000.00-
001-21-837-10-77 ARRA - Medical Assistance - Mental Health Services	820.25-	22,677.69-	820.25-	820.25-		21,857.44-
001-21-854-10-77 ARRA - Medical Assistance - State Centers		1,631,000.00-				1,631,000.00-

GRANTS AND SUBSIDIES

001-21-175-05-70 Medical Assistance - Community ID 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-
001-21-175-06-70 Medical Assistance - Community ID Services	16,383,117.28				16,383,117.28	16,383,117.28-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-21-157-07-70 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-
001-21-175-07-70 Medical Assistance - Community ID Services 27,457,446.76					27,457,446.76	27,457,446.76-
001-21-186-07-70 Medical Assistance - Capitation 15,070,548.00		15,070,548.00		15,070,548.00		15,070,548.00-
001-21-138-08-70 Medical Assistance - Outpatient 14,087.59-	14,087.59-	14,087.59-		14,087.59-		
001-21-157-08-70 Child Welfare - Title IV-E 40,230,335.92		117,363.05-		117,668.71-	40,348,004.63	40,230,641.58-
001-21-161-08-70 Medical Assistance - Long-Term Care 0.01-						0.01-
001-21-169-08-70 Medical Assistance - Child Welfare 1,372,948.65		123.46		123.46	1,372,825.19	1,372,948.65-
001-21-175-08-70 Medical Assistance - Community ID Services 38,876,130.63					38,876,130.63	38,876,130.63-
001-21-195-08-70 TANFBG - Cash Grants 203,273.95-						203,273.95-
001-21-126-09-70 Medical Assistance - Services to Persons with Disabilities 20.74-						20.74
001-21-128-09-70 Other Federal Support - Cash Grants 1,521.00	990.56-	668.50		1,521.00		1,659.06-
001-21-138-09-70 Medical Assistance - Outpatient 49,363.53-	49,363.53-	35,488.06-		49,363.53-		13,875.47-
001-21-156-09-70 Refugees and Persons Seeking Asylum - Social Services 35,174.22						35,174.22-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-21-157-09-70 Child Welfare - Title IV-E 52,235,919.43		25,177,211.64	446,140.12	9,658,095.15	42,131,684.16	67,308,895.80-
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 ID Services 43,292,872.41		2,341,515.25-	10,815.43	626,757.31	42,655,299.67	40,313,784.42-
001-21-181-09-70 Medical Assistance - Attendant Care		34.29-				34.29
001-21-185-09-70 Medical Assistance - Transportation		7.54				7.54-
001-21-195-09-70 TANFBG - Cash Grants 6,675.74	366,043.90-	1,630.46		1,630.46	5,045.28	372,719.64-
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 ID Waiver Program 22,813,724.38-		2,699,953.51				25,513,677.89-
001-21-711-09-70 Medical Assistance - Autism Intervention Services 13,323.95-						13,323.95-
001-21-836-09-77 ARRA - Medical Assistance - Community ID Waiver 9,770,811.39-						9,770,811.39-
001-21-113-10-70 SABG - Homeless Services		1,487,250.00				1,487,250.00-
001-21-118-10-70 Family Resource and Support - Family Centers 154,898.97	2,900.80-	154,898.97		154,898.97		157,799.77-
001-21-124-10-70 SSBG - Domestic Violence Programs 41,560.00		41,560.00		41,560.00		41,560.00-
001-21-126-10-70 Medical Assistance - Services to Persons with Disabilities 648,247.00	3,803,577.88-	4,147,024.51		639,580.31	8,666.69	7,959,269.08-

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-21-128-10-70 Other Federal Support - Cash Grants 120,814.71	15,096,788.29-	172,855.78		120,814.71		15,269,644.07-
001-21-129-10-70 Medical Assistance - ID/ICF 42,973,121.14		24,989,537.82		18,203,205.00	24,769,916.14	49,759,453.96-
001-21-138-10-70 Medical Assistance - Outpatient 24,242,414.70	148,077,691.07-	66,170,840.44		24,242,414.70		214,248,531.51-
001-21-143-10-70 Medical Assistance - Inpatient 19,069,219.42	117,582,559.72-	142,021,944.09		19,069,219.42		259,604,503.81-
001-21-155-10-70 Child Welfare Services 579,542.24	279,558.79-	579,542.24		579,542.24		859,101.03-
001-21-156-10-70 Refugees and Persons Seeking Asylum - Social Services 82,617.99	5,815,673.89-	418,043.09	14,603.71	68,014.28		6,233,716.98-
001-21-157-10-70 Child Welfare - Title IV-E 190,536,059.02		19,187,658.83	5,918,033.18	148,122,205.21	36,495,820.63	55,683,479.46-
001-21-161-10-70 Medical Assistance - Long-Term Care 4,677,028.42-	33,250,434.45-	19,948,234.85		6,190,302.12-	1,513,273.70	54,711,943.00-
001-21-165-10-70 SSBG - Family Planning		140,900.00				140,900.00-
001-21-168-10-70 LIHEABG - Low-Income Families and Individuals 32,268,010.02	28,070,182.73-	32,455,946.89		32,266,792.94	1,217.08	60,527,346.70-
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-Early Intervention 110,467.18		219,086.61		110,467.18		219,086.61-
001-21-171-10-70 Child Welfare Training and Certification 1,264,199.08	3,670,543.34-	1,845,381.46		1,264,199.08		5,515,924.80-
001-21-175-10-70 Medical Assistance - Community ID Services 9,531,319.55		83,837,219.48		2,674,137.29	6,857,182.26	90,694,401.74-

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)
001-21-176-10-70 SSBG - Rape Crisis 3.00	1,700.00-	3.00		3.00		1,703.00-
001-21-181-10-70 Medical Assistance - Attendant Care 11,055,712.82	9,537,428.55-	12,453,301.56		11,054,701.42	1,011.40	21,991,741.51-
001-21-184-10-70 Medical Assistance - Early Intervention 3,311,743.91	5,290,464.29-	3,079,931.26		3,305,349.37	6,394.54	8,376,790.09-
001-21-185-10-70 Medical Assistance - Transportation 1,581,074.00	4,865,245.08-	6,075,299.86		1,581,074.00		10,940,544.94-
001-21-186-10-70 Medical Assistance - Capitation 4,435,227.89-	8,263,148.18-	168,463,645.11-	318,759.00	4,753,986.89-		160,200,496.93
001-21-189-10-70 Family Violence Prevention Services 1,680.00-						1,680.00-
001-21-191-10-70 Family Preservation - Family Centers 2,080,559.51	143,976.46-	2,080,559.51		2,080,559.51		2,224,535.97-
001-21-195-10-70 TANFBG - Cash Grants 4,678,936.82	62,625,012.89-	9,920,967.66	46,053.84	4,515,893.84	116,989.14	72,662,969.69-
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 Services 385,384.82	4,646,583.95-	1,282,993.10	51.69	344,160.02	41,173.11	5,970,750.16-
001-21-202-10-70 AIDS - Ryan White 116,588.49	3,703,513.56-	124,963.68		116,588.49		3,828,477.24-
001-21-204-10-70 Community Based Family Resource and Support 13,568.44		13,568.44		13,568.44		13,568.44-
001-21-527-10-70 TANFBG - Alternatives to Abortion		3,894.20-	3,894.20	3,894.20-		3,894.20
001-21-578-10-70 Medical Assistance - Trauma Centers 14,355,000.00		13,047,791.43		13,047,791.43	1,307,208.57	14,355,000.00-

## 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)
001-21-600-10-70 Medical Assistance - Community ID Waiver Program 31,100,012.79	58,269,760.06-	42,159,052.55-		31,100,012.79		16,110,707.51-
001-21-649-10-70 Medical Assistance - State-Related Academic Medical Centers 1,582,316.64-						1,582,316.64-
001-21-661-10-70 Title IV-B - Family Centers 183,042.46	5,784.85-	183,042.46		183,042.46		188,827.31-
001-21-669-10-70 Medical Assistance - Nurse Family Partnership 151,815.50	1,226,688.41-	183,441.65		151,815.50		1,410,130.06-
001-21-707-10-70 Child Abuse Prevention and Treatment 216,738.75	1,284,713.09-	216,738.75		216,738.75		1,501,451.84-
001-21-711-10-70 Medical Assistance - Autism Intervention Services 662,724.71	15,149,096.04-	738,599.74		660,653.23	2,071.48	15,889,767.26-
001-21-718-10-70 Title IV B - Caseworker Visits 46,900.67	1,203,885.55-	46,900.67		46,900.67		1,250,786.22-
001-21-719-10-70 TANFBG - Child Care Assistance 400,946.28	3,663.76-	400,946.28		400,946.28		404,610.04-
001-21-720-10-70 CCDFBG - Child Care Assistance 24,072.27-	4,043,023.43-	24,072.27-		24,072.27-		4,018,951.16-
001-21-721-10-70 Food Stamps - Child Care Assistance 74,125.64-	567,964.13-	81,314.80-		74,125.64-		486,649.33-
001-21-729-10-70 Medical Assistance - Obstetric and 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 Medical Assistance - 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 Medical Assistance - Critical Access Hospitals 113,717.78-						113,717.78-
001-21-750-10-70 Medical Assistance - Physician Practice Plans 2,075,699.50		2,075,699.50		2,075,699.50		2,075,699.50-

## 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)
001-21-791-10-70 MCHSBG - Early Childhood Home Visiting 8,125.86-	1,963,099.60-	8,125.86-		8,125.86-		1,954,973.74-
001-21-798-10-70 Medical Assistance - Workers with Disabilities 3,200,000.00-						3,200,000.00-
001-21-836-10-77 ARRA - Medical Assistance - Community ID Waiver 864,753.83						864,753.83-
001-21-839-10-77 ARRA - Medical Assistance - ID/ICF 3,648,770.56-		1,466,364.32				5,115,134.88-
001-21-843-10-77 ARRA - Medical Assistance - Outpatient 8,957,655.59	19,754,344.41-	18,282,083.55		8,957,655.59		38,036,427.96-
001-21-844-10-77 ARRA - Medical Assistance - Inpatient 319,119.73-	3,329,032.93-	13,886,122.40		319,119.73-		17,215,155.33-
001-21-846-10-77 ARRA - Child Welfare Title IV - E 6,989,585.58	5,197,726.76-	8,577,014.76		5,045,925.91	1,943,659.67	15,718,401.19-
001-21-848-10-77 ARRA - Medical Assistance - Community ID Base 546,918.01-	2,214,921.58-	500,787.77-		546,918.01-		1,714,133.81-
001-21-850-10-77 ARRA - Medical Assistance - Early Intervention 14,118.00-	2,539,118.00-	94,108.39		14,118.00-		2,633,226.39-
001-21-851-10-77 ARRA - Medical Assistance - Transportation 668,721.60-						668,721.60-
001-21-852-10-77 ARRA - Medical Assistance - Capitation 3,509,296.76-	3,509,296.76-	2,776,369.13-		3,509,296.76-		732,927.63-
001-21-853-10-77 ARRA - CCDFBG - Child Care Services 219,891.44	1,074,200.70-	219,891.44		219,891.44		1,294,092.14-
001-21-855-10-77 ARRA - Medical Assistance - Autism Intervention and Services 1,157,072.22-		14,005.26				1,171,077.48-
001-21-856-10-77 ARRA - Medical Assistance - Physician Practice Plans 524,725.04	116,270.96-	524,725.04		524,725.04		640,996.00-



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)
001-21-875-10-77 ARRA - Educ for Children w/Disabilities-Early Intervention	1,891,866.80	6,845,382.00-	1,960,938.42		1,891,866.80	8,806,320.42-
001-21-918-10-77 ARRA - TANFBG - Cash Grants	76,129.00	33,011,652.11-	1,427,558.55		76,129.00	34,439,210.66-
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 - Medical Assistance Srvcs to Persons with Disabilities	8,888.88	104,470.01-	888,575.56		8,888.88	993,045.57-
001-21-921-10-77 ARRA - Medical Assistance - Attendant Care	83.60-	273,084.52-	383,444.82		83.60-	656,529.34-
001-21-933-10-77 ARRA - MA - Health Information Technology	2,217,724.82	28,545,211.94-	4,361,587.25		2,217,724.82	32,906,799.19-
DEPT TOTAL	766,735,680.23	911,963,258.02-	311,788,701.75	6,925,924.80	401,297,178.60	358,512,576.83
State Department						
GENERAL GOVERNMENT						
001-19-490-09-70 Federal Election Reform	0.76-	0.76-	0.76-	77.35	78.11-	
001-19-562-09-70 Elections Assistance - Grants to Counties						594.76-
001-19-490-10-70 Federal Election Reform	1,725,331.09	29,806,427.80-	2,863,487.10		1,725,331.09	32,669,914.90-
001-19-562-10-70 Elections Assistance - Grants to Counties	201,590.33	1,794,393.17-	201,590.33		201,590.33	1,995,983.50-
001-19-751-10-70 Election Data Collection		1,395,079.45-	13,920.55			1,409,000.00-
DEPT TOTAL	1,926,920.66	32,996,495.94-	3,078,997.22	77.35	1,926,843.31	1,409,000.00-

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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State Police

GENERAL GOVERNMENT

001-20-541-09-70 Area Computer Crime	250.00	121.67-	26,500.00	250.00		26,621.67-
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001-20-636-09-70 Motor Carrier Safety		205.08-				205.08-
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001-20-103-10-70 Drug Enforcement	370.56	1,488,128.42-	11,869.67		370.56	1,499,998.09-
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001-20-541-10-70 Area Computer Crime	381,402.65	6,512,291.12-	1,023,235.26	868.10	229,337.55	7,686,723.38-
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001-20-636-10-70 Motor Carrier Safety	292,810.24	8,307,531.82-	1,680,796.18		292,810.24	9,988,328.00-
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DEPT TOTAL	674,833.45	16,308,278.11-	2,742,401.11	1,118.10	522,518.35	9,988,328.00-
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Transportation

GENERAL GOVERNMENT

001-78-362-08-70 FTA - Capital Improvement Grants	94,140.00-	94,140.00-	94,140.00-		94,140.00-	
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001-78-353-10-70 FTA - Technical Studies Grants	12,326.41	1,003,468.20-	85,730.80		12,326.41	1,089,199.00-
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001-78-354-10-70 Title IV Rail Assistance		36,000.00-				36,000.00-
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001-78-362-10-70 FTA - Capital Improvement Grants	191,940.00	3,011,581.00-	358,268.00		191,940.00	3,369,849.00-
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001-78-563-10-70 Maglev		9,879,174.11-				9,879,174.11-
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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)
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GRANTS AND SUBSIDIES

001-78-356-10-70	Surface Transportation - Operating	30,805.00	3,599,230.00-	30,805.00	30,805.00	3,630,035.00-
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001-78-357-10-70	Surface Transportation Assistance Capital	750,159.00	7,452,738.00-	841,667.00	750,159.00	8,294,405.00-
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001-78-360-10-70	TEA 21 - Access to Jobs	23,941.23-	5,489,551.00-	3,875.00	23,941.23-	5,493,426.00-
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001-78-361-10-70	FTA - Capital Improvements	63,299.20	24,129,581.00-	112,236.00	63,299.20	24,241,817.00-
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001-78-752-10-70	FTA - Hybrid Mass Transit Vehicles		13,572,574.00-			13,572,574.00-
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001-78-769-10-70	Mid Atlantic Clean Diesel		802,365.26-			802,365.26-
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001-78-770-10-70	Rail Line Relocation		4,905,967.16-			4,905,967.16-
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001-78-807-10-77	ARRA - Transit in Non-Urban Areas	905,780.00	20,881,058.00-	905,780.00	905,780.00	21,786,838.00-
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001-78-808-10-77	ARRA - National Railroad Passenger Corporation	48,321.00	48,097,017.00-	50,571.00	48,321.00	48,147,588.00-
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001-78-922-10-77	ARRA - High Speed Rail		75,000,000.00-			75,000,000.00-
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001-78-923-10-77	ARRA - Supplemental Rail Freight Projects		90,000,000.00-			90,000,000.00-
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DEPT TOTAL		1,884,549.38	307,954,444.73-	2,294,792.80	1,884,549.38	90,000,000.00-
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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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FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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DEPT TOTAL	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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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-				200,000.00-
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DEPT TOTAL	1,108,964.69	20,709.21-	179,290.79	60,236.56	1,048,728.13	200,000.00-
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LEDGER TOTAL	1,426,189,587.89	3,722,350,907.55-	1,437,744,773.67	100,831,629.20	960,899,997.70	364,457,960.99	5,524,553,642.21-
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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-				
				275.07-	124.52	124.52-

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 Communication Grant	54,912.20	3.32-	221,896.20			221,899.52-
				54,912.20		

001-81-457-10-80 Office of Homeland Security	6,210.36	462,657.63-	6,096.23			
				6,096.23	114.13	468,867.99-

001-81-469-10-80 Public Safety Interoperable Communications	4,668,205.20	11,809,231.67-	4,869,401.59			
				4,576,703.27	91,501.93	16,770,135.19-

001-81-480-10-80 State Homeland Security Strategies		980,000.00-				980,000.00-
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001-81-483-10-80 JCMS Support and Deployment	13,627.67	16,372.33-	13,627.67			
				13,627.67		30,000.00-

001-81-510-10-87 ARRA - Juvenile Delinquent Records Improvement						461.23-
						461.23-

001-81-511-10-87 ARRA - Broadband Project for Northern PA	4,375,196.14	22,470,768.52-	4,839,396.02			
				4,210,171.11	165,025.03	27,475,189.57-

001-81-512-10-87 ARRA - JCJC/JCMS Centralized Database Project	25,444.74	1,230.55-	25,444.74			
				25,444.74		26,675.29-

001-81-513-10-87 ARRA - Enhanced Warrant Search Project	1,399.82	18.22-	1,399.82			
				1,399.82		1,418.04-

001-81-514-10-87 ARRA - Electronic Reporting II - Deployment						13.87-
						13.87-

001-81-515-10-87 ARRA - Federated Background Search	25,210.44	1.20-	25,210.44			
				25,210.44		25,211.64-

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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-					830.00-
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DEPT TOTAL	9,169,407.04	35,742,388.07-	10,001,673.18		8,912,641.43	256,765.61	830.00-
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Lieutenant Governor

GENERAL GOVERNMENT

001-28-522-10-87 ARRA - Case Management System	12,180.00	3,856.41-	12,180.00		12,180.00		16,036.41-
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DEPT TOTAL	12,180.00	3,856.41-	12,180.00		12,180.00		16,036.41-
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Attorney General

GENERAL GOVERNMENT

001-14-482-10-80 Homeland Security Grant	235,631.14	3,368.86-	235,631.14		235,631.14		239,000.00-
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DEPT TOTAL	235,631.14	3,368.86-	235,631.14		235,631.14		239,000.00-
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Auditor General

GENERAL GOVERNMENT

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	371,492.80	274,194.06-	389,629.97		371,492.80		663,824.03-
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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 Nutrition Assistance	286.40-					286.40-
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GRANTS AND SUBSIDIES

001-68-520-10-87 ARRA - Farmers' Market Food Coupons	342.00-					342.00-
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DEPT TOTAL	371,492.80	274,822.46-	389,629.97		371,492.80	342.00-
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Community & Economic Develop

GENERAL GOVERNMENT

001-24-059-10-80 WIA - PA Workforce Development Awareness	129,167.50	99,937.62-	129,167.50		129,167.50	229,105.12-
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001-24-298-10-80 Erie Port Risk Management Plan		49,991.86-				49,991.86-
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001-24-521-10-87 ARRA - Broadband Technology Opportunity Administration		262,228.97-				262,228.97-
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GRANTS AND SUBSIDIES

001-24-080-02-80 Centralia Recovery			2,234.33-			2,234.33
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001-24-080-03-80 Centralia Recovery			644.37-			644.37
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001-24-080-10-82 Centralia Recovery	3,379.42	228,120.19-	6,545.59		3,379.42	234,665.78-
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001-24-524-10-87 ARRA - Community Services Block Grant Program		18,871.61-				18,871.61-
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DEPT TOTAL	132,546.92	659,150.25-	132,834.39		132,546.92	18,871.61-
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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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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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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	3,680.28	277,105.61-	3,680.28	3,680.28		280,785.89-
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001-38-462-10-82 June 2006 Summer Floods - Disaster Assistance		2,000,000.00-				2,000,000.00-
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DEPT TOTAL	3,680.28	2,277,105.61-	294,523.69	3,680.28		2,000,000.00-
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Corrections

GENERAL GOVERNMENT - INSTITUTIONAL

001-11-419-10-80 RSAT - State Prisoners	58,960.15	198,682.98-	58,960.15	58,960.15		257,643.13-
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001-11-517-10-87 ARRA - Inmate Transportation Initiative	442,625.00	16,139.00-	442,625.00	442,625.00		458,764.00-
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DEPT TOTAL	501,585.15	214,821.98-	501,585.15	501,585.15		458,764.00-
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Education

GENERAL GOVERNMENT

001-16-399-10-80 Refugee School Impact Development	27,785.85	870,589.34-	28,073.59	27,785.85		898,662.93-
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GRANTS AND SUBSIDIES

001-16-144-09-80 Teenage Parenting - Food Stamps	35,558.50-	35,558.50-		35,558.50-		35,558.50-
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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)
001-16-027-10-80 TANF - Teenage Parenting Education	4,047,925.03	1,673,947.33-	4,103,113.03		4,047,925.03	5,777,060.36-
001-16-144-10-80 Teenage Parenting - Food Stamps	226,334.15	370.50-	226,334.15		226,334.15	226,704.65-
001-16-380-10-80 Adult Basic Education Services	52,500.08	1,466,992.94-	52,500.08		52,500.08	1,519,493.02-
DEPT TOTAL	4,318,986.61	4,047,458.61-	4,410,020.85		4,318,986.61	1,519,493.02-
PA Emergency Management Agency						
GENERAL GOVERNMENT						
001-31-284-07-82 Domestic Preparedness - First Responders	1,632,430.85-	1,632,430.85-	20,536.63		1,632,430.85-	1,652,967.48-
001-31-284-08-82 Domestic Preparedness - First Responders	566,763.09-	566,763.09-	269,860.74		566,763.09-	836,623.83-
001-31-284-09-82 Domestic Preparedness - First Responders	28,792.86-	28,792.86-	376,915.23		28,792.86-	405,708.09-
001-31-284-10-82 Domestic Preparedness - First Responders	2,942,451.73	139,122,773.27-	7,455,689.20	1,235.00	2,933,040.04	8,176.69
146,586,639.16-						
GRANTS AND SUBSIDIES						
001-31-379-05-80 April 2005 Storm Disaster - Public Assistance	1,456,336.70-	1,456,336.70-	1,456,336.70-		1,456,336.70-	
001-31-354-07-82 September 2004 Tropical Storm Ivan - Public Assistance	561,947.91-	561,947.91-	561,947.91-		561,947.91-	
001-31-379-09-82 April 2005 Storm Disaster - Public Assistance		53,304.20-				53,304.20-
001-31-299-10-82 February 2010 Winter Snowstorms-PA	250,058.41	78,642.75-	236,901.70		250,058.41	315,544.45-

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-31-349-10-82 August 2004 Storm Disaster - Hazard Mitigation	24,874.39-					24,874.39-
001-31-353-10-82 September 2004 Tropical Storm Ivan - Hazard Mitigation	237,000.00-					237,000.00-
001-31-354-10-82 September 2004 Tropical Storm Ivan - Public Assistance	464,940.12-					464,940.12-
001-31-367-10-82 February 2010 Winter Snowstorms-HM	17,302.46-	266.59				17,569.05-
001-31-379-10-82 April 2005 Storm Disaster - Public Assistance	953,658.42-					953,658.42-
001-31-422-10-82 June 2006 Summer Storm - Public Assistance	9,743,242.53-					9,743,242.53-
001-31-431-10-82 April 2005 Storm Disaster - Hazard Mitigation	32,734.01-					32,734.01-
001-31-437-10-82 November 2006 Winter Storm Disaster - Public Assistance	3,368,479.82-					3,368,479.82-
001-31-444-10-82 November 2006 Winter Storm - Hazard Mitigation	16,475.96	993,202.37-	16,475.96	16,475.96		1,009,678.33-
001-31-445-10-82 June 2006 Flood Disaster Hazard Mitigation	1,592,209.70-					1,592,209.70-
DEPT TOTAL	1,037,285.31-	160,928,635.45-	6,358,361.44	1,235.00	1,046,697.00-	8,176.69

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-

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-35-118-00-80 Emergency Disaster Relief		49,313.08-				49,313.08
001-35-237-03-80 Nuclear and Chemical Security		559.41-				559.41
001-35-121-08-80 Local Assistance and Source Water Protection	97.18-					97.18-
001-35-122-08-82 Abandoned Mine Reclamation	30,031.99-					30,031.99-
001-35-122-09-82 Abandoned Mine Reclamation	1,940.58	49,343.79-	1,940.58	1,940.58		51,284.37-
001-35-118-10-82 Emergency Disaster Relief	224,415.31-					224,415.31-
001-35-119-10-80 Technical Assistance to Small Systems	12,162.59-	762,445.24-	9,824.22	12,162.59-		772,269.46-
001-35-120-10-80 Assistance to State Programs	208,003.01	4,211,452.07-	333,179.11	2,250.00	205,753.01	4,544,631.18-
001-35-121-10-80 Local Assistance and Source Water Protection	572,947.11	2,283,919.70-	873,887.97	572,947.11		3,157,807.67-
001-35-122-10-82 Abandoned Mine Reclamation	5,509,521.97	25,816,194.90-	5,145,161.21	1,209,237.29	4,300,284.68	30,961,356.11-
001-35-212-10-80 Homeland Security Initiative	196,529.28	1,287,431.19-	449,617.86	196,529.28		1,737,049.05-
001-35-237-10-80 Nuclear and Chemical Security	31,171.04	22,418.22-	31,929.06	31,171.04		54,347.28-
DEPT TOTAL	6,507,950.40	34,687,749.59-	6,845,617.52	1,211,487.29	5,296,463.11	54,347.28-

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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General Services

GENERAL GOVERNMENT

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

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

GENERAL GOVERNMENT

001-67-155-06-82 Public Health Emergency Preparedness and Response	2,555.58-	2,555.58-	2,555.58-		2,555.58-	
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001-67-155-08-82 Public Health Emergency Preparedness and Response	10,927.26-	10,927.26-	10,927.26-		10,927.26-	
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001-67-155-09-82 Public Health Emergency Preparedness and Response	951,683.78-	951,683.78-	951,683.78-		951,683.78-	
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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 Health Emergency Preparedness and Response	8,564,495.61	26,536,754.47-	9,971,617.95		8,564,495.61	36,508,372.42-
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001-67-407-10-80 Learning Management System	72,550.00	450.00-	72,550.00		72,550.00	73,000.00-
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001-67-408-10-80 Birth Certificate Verification	832.66	517,334.68-			832.66	517,334.68-
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001-67-475-10-80 Refugee Health Program	6,179.00	3,491,746.80-	199,575.68		6,179.00	3,691,322.48-
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DEPT TOTAL

7,678,890.65	31,511,452.57-	9,342,943.19		7,678,890.65	3,691,322.48-
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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 Higher Education Assistance

GRANTS AND SUBSIDIES

001-39-131-02-80 Byrd Scholarships	1,664,000.00				1,664,000.00	1,664,000.00-
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001-39-131-03-80 Byrd Scholarships	1,664,000.00				1,664,000.00	1,664,000.00-
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001-39-131-04-80 Byrd Scholarships	1,656,000.00				1,656,000.00	1,656,000.00-
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001-39-131-05-80 Byrd Scholarships	1,668,000.00				1,668,000.00	1,668,000.00-
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001-39-131-06-80 Byrd Scholarships	1,589,000.00				1,589,000.00	1,589,000.00-
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001-39-131-07-80 Byrd Scholarships	1,586,000.00				1,586,000.00	1,586,000.00-
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001-39-131-08-80 Byrd Scholarships	1,563,000.00				1,563,000.00	1,563,000.00-
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001-39-131-09-80 Byrd Scholarships	1,563,000.00				1,563,000.00	1,563,000.00-
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001-39-131-10-80 Byrd Scholarships	1,575,000.00				1,575,000.00	1,575,000.00-
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DEPT TOTAL	14,528,000.00				14,528,000.00	1,575,000.00-
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Historical & Museum Commission

GENERAL GOVERNMENT

001-30-096-10-82 Pennsylvania Archaeology	169,250.00-					169,250.00-
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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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DEPT TOTAL	169,250.00-					169,250.00-
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Labor & Industry  
GENERAL GOVERNMENT

001-12-470-10-80 State Homeland Security	37.00-					37.00-
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GRANTS AND SUBSIDIES

001-12-019-08-80 Joint Jobs Initiative		1,072.00-	1,072.00	1,072.00-		1,072.00
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001-12-019-09-80 Joint Jobs Initiative	784,449.00-	6,759,264.45-	5,896,993.45-	858,774.53	1,894,568.45-	251,344.92	1,113,615.92-
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001-12-305-09-80 Adult Education - Literacy	1,894.00-						1,894.00-
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001-12-509-09-87 ARRA - Weatherization Assistance Training	23,637.00	668,960.00-	23,637.00		23,637.00		692,597.00-
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001-12-516-09-87 ARRA - TANFBG Workforce Development	1,028,605.00	255,544.00-	4,148,125.00	57,611.00	970,994.00		4,403,669.00-
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001-12-019-10-80 Joint Jobs Initiative	12,975,822.58	683,197.37-	17,571,701.27	570,185.00	11,016,552.67	1,389,084.91	19,643,983.55-
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001-12-305-10-80 Adult Education - Literacy	183,917.00	52,448.75-	215,622.00		183,917.00		268,070.75-
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001-12-335-10-80 New Directions	14,593.43-	691,643.27-	14,593.43-		14,593.43-		677,049.84-
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001-12-388-10-80 Comprehensive Workforce Development	165,377.13	97,154.22-	165,377.13		165,377.13		262,531.35-
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001-12-509-10-87 ARRA - Weatherization Assistance Training	1,912,497.86	10,763,406.63-	1,888,841.05	30,484.00	1,872,020.48	9,993.38	12,662,241.06-
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FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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001-12-516-10-87 ARRA - TANFBG Workforce Development	930,272.50	12,529.00-	3,490,700.89	411,925.11	518,347.39	3,503,229.89-
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DEPT TOTAL	16,421,086.64	19,986,078.69-	21,591,345.46	1,930,051.64	12,840,611.79	1,650,423.21	3,503,229.89-
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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-
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DEPT TOTAL	57,390.14		58,458.69		57,390.14	58,458.69-
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Military & Veterans Affairs

GENERAL GOVERNMENT

001-13-338-10-80 Domestic Preparedness		286,000.00-				286,000.00-
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DEPT TOTAL		286,000.00-				286,000.00-
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Probation & Parole

GENERAL GOVERNMENT

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

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

GENERAL GOVERNMENT

001-17-525-10-87 ARRA - Smart Grid Resiliency Initiative	454,651.58-					454,651.58-
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DEPT TOTAL

454,651.58-

454,651.58-

Public Welfare

GENERAL GOVERNMENT

001-21-458-10-80 Mass Care Planning	14,242.83	204,582.18-	14,242.83		14,242.83	218,825.01-
001-21-464-10-80 COMPASS Support - Food Nutrition Services	150,613.61	45,019.80-	150,613.61		150,613.61	195,633.41-

GENERAL GOVERNMENT - INSTITUTIONAL

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

001-21-220-10-80 DFSC - Juvenile Aftercare Services		118,000.00-				118,000.00-
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001-21-224-10-80 Date Violence Prevention		383.00-				383.00-
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001-21-283-10-80 Asthma Control Program	50,970.00	241.00-	50,970.00		50,970.00	51,211.00-
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001-21-508-10-87 ARRA - Early Intervention Data System	520,176.56	1,240,103.60-	520,176.56		520,176.56	1,760,280.16-
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DEPT TOTAL	736,003.00	1,609,029.58-	736,003.00		736,003.00	1,760,280.16-
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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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State Police

GENERAL GOVERNMENT

001-20-235-09-82 Law Enforcement Preparedness		316,344.00				316,344.00-
001-20-463-09-80 Law Enforcement Projects	241,963.60	89,833.80-	330,473.20		241,963.60	420,307.00-
001-20-045-10-82 Construction Zone Patrolling	450,156.16	3,826,289.34-	1,528,422.84		450,156.16	5,354,712.18-
001-20-047-10-80 Combat Underage Drinking		17,000.00-	23,340.35-			6,340.35
001-20-235-10-82 Law Enforcement Preparedness	146,669.91	1,503,045.94-	1,392,559.28		146,669.91	2,895,605.22-
001-20-340-10-82 Homeland Security Grants	1,274,555.42	1,913,737.48-	1,477,999.02	1,416.22	1,273,139.20	3,391,736.50-
001-20-449-10-82 PA Port Security Grant		10,332,826.46-				10,332,826.46-
001-20-463-10-80 Law Enforcement Projects	23,782.12	2,004,179.55-	42,681.42		23,782.12	2,046,860.97-
001-20-526-10-87 ARRA - JAG Protection from Abuse Database	29,916.44	154,083.56-	10,389.63	18,708.41	11,208.03	164,473.19-
001-20-527-10-87 ARRA - JAG Instant Check System Rewrite	5,098.75-	275,601.55-	5,098.75-		5,098.75-	270,502.80-
001-20-529-10-87 ARRA - JAG Megan's Law Modernization	67,868.84	1,640,723.27-	53,088.95	14,779.89	53,088.95	1,693,812.22-
DEPT TOTAL	2,229,813.74	21,757,320.95-	5,123,519.24	34,904.52	2,194,909.22	1,693,812.22-

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FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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Health Care Cost Containment

GENERAL GOVERNMENT

001-43-260-03-80 General Fund Share - PEBTF Contribution	36,000.00				36,000.00	36,000.00-
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DEPT TOTAL	36,000.00				36,000.00	36,000.00-
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PA Housing Finance Agency

GRANTS AND SUBSIDIES

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 & Commissions

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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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)
001-45-291-02-80 DCSI - Restitution Collections 100,000.00					100,000.00	100,000.00-
001-45-292-02-80 DCSI - RIP Evaluation 69,000.00					69,000.00	69,000.00-
001-45-238-03-80 DCSI - Web Expansion and JNET Interface 87,000.00					87,000.00	87,000.00-
001-45-239-03-80 DCSI - Financial Resource Analyst 79,000.00					79,000.00	79,000.00-
001-45-240-03-80 NCHIP - Criminal Identification Technology 315,000.00					315,000.00	315,000.00-
001-45-288-03-80 DCSI - Policy Research 128,000.00					128,000.00	128,000.00-
001-45-289-03-80 DCSI - JNET Information Technology 251,000.00					251,000.00	251,000.00-
001-45-290-03-80 DCSI - Community Corrections 177,000.00					177,000.00	177,000.00-
001-45-291-03-80 DCSI - Restitution Collections 100,000.00					100,000.00	100,000.00-
001-45-292-03-80 DCSI - RIP Evaluation 138,000.00					138,000.00	138,000.00-
001-45-238-04-80 DCSI - Web Expansion and JNET Interface 5,000.00					5,000.00	5,000.00-
001-45-240-04-80 NCHIP - Criminal Identification Technology 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 JAG - Consolidated Project Grants 1,039,000.00					1,039,000.00	1,039,000.00-

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)
001-45-240-05-80 NCHIP - Criminal Identification Technology 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 JAG - Consolidated Project Grants 900,000.00					900,000.00	900,000.00-
001-45-240-06-80 NCHIP - Criminal Identification Technology 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 JAG - Consolidated Project Grants 712,000.00					712,000.00	712,000.00-
001-45-450-07-80 DCSI - Research and Data Management 1,308,000.00					1,308,000.00	1,308,000.00-
001-45-362-08-80 JAG - Consolidated Project Grants 1,470,000.00					1,470,000.00	1,470,000.00-
001-45-362-09-80 JAG - Consolidated Project Grants 1,248,000.00					1,248,000.00	1,248,000.00-
001-45-362-10-80 JAG - Consolidated Project Grants 1,280,000.00					1,280,000.00	1,280,000.00-
DEPT TOTAL 12,292,000.00					12,292,000.00	1,280,000.00-
Supreme Court						
GENERAL GOVERNMENT						
001-51-400-10-80 Stop Violence Against Women 198,000.00-						198,000.00-
001-51-435-10-80 Drug Court Training 17,911.46-						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-					17,911.46-
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LEDGER TOTAL	79,227,912.32	315,065,124.78-	66,066,880.03	3,177,678.45	42,278,503.13	33,771,730.74	414,903,735.55-
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TOTAL ALL PRIOR FEDERAL LEDGERS	1,505,417,500.21	4,037,416,032.33-	1,503,811,653.70	104,009,307.65	1,003,178,500.83	398,229,691.73	
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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			41,720,006.77
54,494,204.02	12,774,197.25-			

001-81-190-	-49 Juvenile Accountability Incentive			2,224,354.44
	2,224,354.44			

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	5,479,635.60-		76,055,268.11
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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 - Reimbursements			9,095,573.03
169,057,831.35	162,891,197.49	163,843,825.08	159,009,630.73	

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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			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	224,924,463.51-	163,843,825.08	159,009,630.73	9,095,575.24
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PA Emergency Management Agency  
GENERAL GOVERNMENT

001-31-044-	-49 Emergency Management and Disaster Assistance			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			
	211,040.10	232,147.09	387,671.68	55,515.51

DEPT TOTAL	211,040.10	232,147.09	387,671.68	55,515.51
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Health

GRANTS AND SUBSIDIES

001-67-061-	-49 SHARE Loan Program			
	196,935.26	499.38		197,434.64

DEPT TOTAL	196,935.26	499.38		197,434.64
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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 Commission

GRANTS AND SUBSIDIES

001-30-043- -49 Historical Preservation Act of 1966	124,436.49	38,692.78	124,436.49	38,692.78-
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DEPT TOTAL

124,436.49	38,692.78	124,436.49	38,692.78-
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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	226,538,769.26-	163,886,731.75	163,165,603.12	85,398,011.76
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