

FUND 001 GENERAL FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/ EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
27,295,236,000.00	3,036,568,155.96	1,032,275,528.14		4,113,081,314.09	19,050,887,586.90	5,163,542,627.15
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
	117,226,000.00	145,293,983.63		6,065,092.37	86,458,928.98	52,769,962.28
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,109,256,000.00					782,373,309.58	326,882,690.42
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	30,770,497.50	23,415,687.92		1,570,375.74	13,793,861.59	8,051,450.59
CURRENT STATE CONTINUING LEDGER						
360,619,000.00		56.15		8,272,268.35	170,846,302.96	181,500,484.84
TOTAL ALL CURRENT STATE LEDGERS						
28,765,111,000.00	3,184,564,653.46	1,200,985,255.84		4,128,989,050.55	20,104,359,990.01	5,732,747,215.28
PRIOR STATE APPROPRIATIONS LEDGER						
2,001,935,563.09		-29,911,822.86	97,967,342.03	199,199,165.47	937,583,810.58	737,273,422.15
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
46,119,456.91		-8,586,666.19		4,296.56	12,241,577.55	25,286,916.61
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
31,204,578.68			1,090,619.06		29,846,760.46	267,199.16
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
3,299,624.54		-1,801,875.84			1,190,956.04	306,792.66
PRIOR STATE CONTINUING LEDGER						
207,947,504.22		432,464.43		3,247,326.18	55,775,119.44	149,357,523.03
TOTAL ALL PRIOR STATE LEDGERS						
2,290,506,727.44		-39,867,900.46	99,057,961.09	202,450,788.21	1,036,638,224.07	912,491,853.61
RESTRICTED RECEIPTS LEDGER						
679,537,527.28	1,683,703.00	2,839,455,882.66		31,664,381.69	2,763,979,889.49	723,349,138.76
NON-BUDGETED LEDGER						
					251,374,328.84	-251,374,328.84
RESTRICTED REVENUE LEDGER						
651,698,166.90	4,286,000.00	603,186,923.92		121,154,035.44	287,104,092.02	846,626,963.36
GRAND TOTAL						
32,386,853,421.62	3,190,534,356.46	4,603,760,161.96	99,057,961.09	4,484,258,255.89	24,443,456,524.43	7,963,840,842.17

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/ EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
EXECUTIVE BRANCH						
BA 99 - Governor's Office	6,429,000.00			173,381.26	3,579,063.32	2,676,555.42
BA 81 - Executive Offices	157,773,000.00	115,934,002.11	104,459,169.75	36,993,596.03	146,756,308.26	78,482,265.46
BA 28 - Lieutenant Governor	1,278,000.00			1,577.65	759,532.62	516,889.73
BA 14 - Attorney General	78,121,000.00	12,925,641.50	13,226,826.72	3,753,611.37	65,995,362.48	21,598,852.87
BA 92 - Auditor General	42,393,000.00		6,200,889.00		35,292,123.56	13,301,765.44
BA 73 - Treasury	1,138,996,000.00		13,527,642.05		857,286,128.94	295,237,513.11
BA 68 - Agriculture	129,535,000.00	10,500,000.00	9,101,823.63	5,083,198.31	96,933,299.98	36,620,325.34
BA 75 - Banking & Securities		6,291,000.00	6,332,046.42	393,177.59	2,837,476.83	3,101,392.00
BA 32 - Civil Service Commission	1,000.00	13,730,000.00	14,533,649.20	677,471.31	8,173,387.23	5,683,790.66
BA 24 - Community & Economic Develop	237,798,000.00	6,405,000.00	3,953,990.03	22,112,123.60	87,939,535.02	131,700,331.41
BA 38 - Conservation & Natural Resourc	52,723,000.00	87,568,000.00	46,803,413.52	4,935,976.65	80,495,611.79	14,094,825.08
BA 11 - Corrections	1,867,022,000.00	1,934,000.00	1,126,171.42	156,748,461.49	1,146,705,392.14	564,694,317.79

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/ EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 74 - Drug and Alcohol Programs 41,698,000.00	3,000.00	2,098.07		14,885,500.80	26,613,516.75	201,080.52
BA 16 - Education 10,537,067,000.00	5,274,000.00	1,800,303.34		3,499,612,035.45	6,163,209,602.27	876,045,665.62
BA 31 - PA Emergency Management Agency 48,675,000.00	541,000.00	25,757.41		8,948,723.32	20,985,225.70	18,766,808.39
BA 37 - Environmental Hearing Board 1,977,000.00	100.00	180.00		52,113.11	1,076,774.20	848,292.69
BA 35 - Environmental Protection 124,837,000.00	29,896,000.00	16,850,923.03		11,627,189.34	104,933,887.55	25,126,846.14
BA 15 - General Services 117,590,000.00	42,328,255.85	22,330,899.37		14,982,675.17	99,946,696.55	24,991,527.65
BA 67 - Health 189,867,000.00	26,466,115.00	3,925,778.38		42,236,807.34	111,254,392.00	40,301,579.04
BA 39 - PA Higher Education Assistance 386,125,000.00					371,686,000.00	14,439,000.00
BA 30 - Historical & Museum Commission 17,800,000.00	952,000.00	525,507.64		244,296.20	10,689,767.68	7,391,443.76
BA 79 - Insurance 123,195,000.00	2,842,000.00	598,478.32		1,374,228.40	84,719,906.08	37,699,343.84
BA 12 - Labor & Industry 72,590,000.00	1,960,000.00	1,951,480.00		4,535,884.32	59,283,024.61	10,722,571.07
BA 13 - Military & Veterans Affairs 122,927,000.00	29,201,000.00	18,952,113.33		11,042,420.35	99,791,650.57	31,045,042.41

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/ EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 25 - Probation & Parole						
131,667,000.00	21,798,000.00	69,195.26		11,238,470.43	79,712,959.86	40,784,764.97
BA 17 - Public Utility Commission						
	60,398,000.00	55,000,000.00		2,355,821.79	32,467,200.07	20,176,978.14
BA 21 - Public Welfare						
10,585,308,000.00	1,982,342,539.00	133,315,106.31		235,007,638.57	8,153,994,937.91	2,329,620,529.83
BA 18 - Revenue						
1,285,136,000.00	36,189,000.00	22,176,229.86		10,585,411.76	909,784,980.19	386,941,837.91
BA 66 - PA Securities Commission						
1,000.00	2,147,000.00	2,005,474.17			2,006,474.17	
BA 19 - State Department						
9,109,000.00	59,195,000.00	45,206,674.36		5,002,453.93	36,917,655.89	12,395,564.54
BA 70 - State Employees' Retirement Sys						
4,000.00						4,000.00
BA 20 - State Police						
195,254,000.00	627,744,000.00	609,621,888.66		23,931,845.84	506,294,298.60	274,649,744.22
BA 90 - System of Higher Education						
412,751,000.00					275,167,328.00	137,583,672.00
BA 36 - State Tax Equalization Board						
BA 78 - Transportation						
8,909,000.00				437,542.18	1,681,130.63	6,790,327.19
BA 40 - Ethics Commission						
1,768,000.00				15,416.99	1,047,890.83	704,692.18

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/ EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 43 - Health Care Cost Containment	2,683,000.00				1,782,819.49	900,180.51
BA 64 - Thaddeus Stevens Coll of Tech	10,332,000.00				10,332,000.00	
TOTAL EXECUTIVE BRANCH	28,139,339,000.00	3,184,564,653.46	1,153,623,709.25	4,128,989,050.55	19,698,133,341.77	5,465,840,316.93
LEGISLATIVE BRANCH						
BA 41 - Senate	93,098,000.00				49,194,160.59	43,903,839.41
BA 42 - House of Representatives	178,886,000.00				83,567,787.74	95,318,212.26
BA 44 - Legislative Reference Bureau	9,168,000.00				5,640,310.98	3,527,689.02
BA 45 - Legislative Misc & Commissions	12,412,000.00	56.15			5,166,612.87	7,245,443.28
BA 46 - Joint State Government Comm.	1,416,000.00				750,954.77	665,045.23
BA 47 - Legislative Budget and Finance	1,775,000.00				945,129.38	829,870.62
BA 48 - Legislative Data Processing	17,369,000.00				7,786,748.72	9,582,251.28
BA 49 - Air & Water Pollution Control	510,000.00				210,839.04	299,160.96
BA 63 - Regulatory Review Commission	1,850,000.00				949,159.66	900,840.34

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/ EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
TOTAL LEGISLATIVE BRANCH	316,484,000.00		56.15			154,211,703.75	162,272,352.40
JUDICIAL BRANCH							
BA 51 - Supreme Court	48,632,000.00		46,811,108.62			58,577,376.53	36,865,732.09
BA 52 - Superior Court	26,415,000.00		-227,441.55			19,160,009.48	7,027,548.97
BA 53 - Courts of Common Pleas	102,572,000.00		251,908.60			72,979,539.68	29,844,368.92
BA 57 - Miscellaneous Judges	36,925,000.00					34,674,552.36	2,250,447.64
BA 58 - Commonwealth Court	16,054,000.00		135,389.80			10,438,995.59	5,750,394.21
BA 59 - Magisterial District Judges	72,032,000.00		366,074.57			51,219,273.25	21,178,801.32
BA 61 - Philadelphia Traffic Court	912,000.00		7,568.65			474,066.43	445,502.22
BA 62 - Philadelphia Municipal Court	5,746,000.00		16,881.75			4,491,131.17	1,271,750.58
TOTAL JUDICIAL BRANCH	309,288,000.00		47,361,490.44			252,014,944.49	104,634,545.95
GRAND TOTAL	28,765,111,000.00	3,184,564,653.46	1,200,985,255.84		4,128,989,050.55	20,104,359,990.01	5,732,747,215.28

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT STATE LEDGERS BY CHARACTER OF EXPENDITURE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
GENERAL GOVERNMENT						
2,388,731,000.00	1,155,329,999.46	1,056,545,298.78		197,730,401.10	2,105,142,248.36	1,142,403,649.32
INSTITUTIONAL						
2,807,549,000.00	68,622,415.00	33,825,848.60		215,250,063.97	1,762,778,337.05	863,346,447.58
GRANTS AND SUBSIDIES						
21,374,439,000.00	1,960,612,239.00	110,614,108.46		3,716,008,585.48	14,633,134,466.76	3,135,910,056.22
REFUNDS						
1,100,000,000.00					776,886,259.59	323,113,740.41
DEBT SERVICE						
1,094,392,000.00					826,418,678.25	267,973,321.75
GRAND TOTAL						
28,765,111,000.00	3,184,564,653.46	1,200,985,255.84		4,128,989,050.55	20,104,359,990.01	5,732,747,215.28

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A		ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 99 - Governor's Office							
GENERAL GOVERNMENT							
1064812	Governor's Office						
	6,429,000.00				173,381.26	3,579,063.32	2,676,555.42
DEPT TOTAL							
	6,429,000.00				173,381.26	3,579,063.32	2,676,555.42
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
1059512	Office of Inspector General						
	4,152,000.00	1,111,000.00	334.10		39,193.82	2,939,123.28	1,174,017.00
1059612	Juvenile Court Judges Commission						
	2,461,000.00				39,998.59	1,466,183.01	954,818.40
1059812	Public Employee Retirement Commission						
	710,000.00				41,069.19	414,425.92	254,504.89
1059912	Office of General Counsel						
	3,189,000.00	78,000.00	611,152.82		25,055.85	1,943,125.10	1,831,971.87
1060012	Inspector General -Welfare Fraud						
	12,705,000.00				742,515.12	5,544,173.64	6,418,311.24
1060112	Medicare Part B Penalties						
	291,000.00					228,480.40	62,519.60
1060512	Commonwealth Technology Services						
	43,339,000.00	43,484,226.11	42,086,980.15		14,844,579.71	44,576,244.41	26,005,156.03
1062012	Office of Administration						
	8,106,000.00	22,090,000.00	23,969,610.02		2,152,139.48	15,833,300.67	14,090,169.87
1062112	Pennsylvania Council on Arts						
	886,000.00				9,042.52	496,125.73	380,831.75
1062212	Office of the Budget						
	18,537,000.00	47,004,020.00	36,139,546.50		1,220,529.97	36,067,011.40	17,389,005.13

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
1062412	Commission on Crime and Delinquency 3,318,000.00	611,250.00	108,004.96		305,881.84	2,279,262.37	840,860.75
1063312	Human Relations Commission 9,491,000.00	18,000.00	6,035.20		553,880.96	4,704,395.41	4,238,758.83
1091912	Statewide Public Safety Radio System				273,855.64		-273,855.64
1094812	RX for PA - Health Info Exchange 804,000.00				409,442.33	293,854.36	100,703.31
1098012	Unemployment Comp and Transition Costs 1,200,000.00					359,029.17	840,970.83
1100312	Violence Prevention Programs 2,113,000.00	1,537,506.00	1,537,506.00		1,982,440.60	1,519,198.98	148,866.42
1101512	Office for Safe Schools Advocate 380,000.00				26,002.90	198,718.95	155,278.15
1103712	Office of the Receiver-Harrisburg 2,000,000.00				165,723.85	1,319,293.12	514,983.03
1104512	Victims of Juvenile Offenders 1,300,000.00				303,722.02	996,277.98	
GRANTS AND SUBSIDIES							
1061912	Grants to the Arts 8,179,000.00				1,297,123.00	3,818,055.00	3,063,822.00
1100412	Intermed Punishment Treatment Programs 18,167,000.00				10,540,472.64	7,335,955.36	290,572.00
1100512	Juvenile Probation Services 16,445,000.00				2,020,926.00	14,424,074.00	
DEPT TOTAL	157,773,000.00	115,934,002.11	104,459,169.75		36,993,596.03	146,756,308.26	78,482,265.46

BA 28 - Lieutenant Governor

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
1066612	Board of Pardons 476,000.00				1,577.65	282,002.11	192,420.24
1066712	Lieutenant Governor'S Office 802,000.00					477,530.51	324,469.49
DEPT TOTAL					1,577.65	759,532.62	516,889.73
1,278,000.00							
BA 14 - Attorney General							
GENERAL GOVERNMENT							
1005612	Charitable Non-Profit Conversions 851,000.00				0.75	603,853.18	247,146.07
1005712	Tobacco Law Enforcement 606,000.00				15,086.60	380,907.48	210,005.92
1005912	Drug Law Enforcement 23,500,000.00	50,000.00	74,560.94		687,518.23	17,245,418.63	5,641,624.08
1006012	Local Drug Task Forces 9,604,000.00				83.50	6,405,031.37	3,198,885.13
1006112	Capital Appeals Case Unit 473,000.00				621.48	337,207.39	135,171.13
1006212	Drug Strike Task Force 1,998,000.00				320.77	1,263,503.21	734,176.02
1006312	General Government Operations 35,446,000.00	26,000.00	-46,175.83		2,353,729.35	26,874,685.76	6,171,409.06
1073112	Child Predator Unit 1,330,000.00				14,605.71	891,982.80	423,411.49
1073212	Witness Relocation Program 1,099,000.00					658,473.24	440,526.76
1079612	Joint Local - State FirearmTask Force 3,014,000.00					1,785,093.56	1,228,906.44

GRANTS AND SUBSIDIES

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
1005812	County Trial Reimbursement 200,000.00					20,006.11	179,993.89

DEPT TOTAL

78,121,000.00 76,000.00 28,385.11 3,071,966.39 56,466,162.73 18,611,255.99

BA 92 - Auditor General

GENERAL GOVERNMENT

1064012	Board of Claims 1,616,000.00					901,364.08	714,635.92
1064212	Auditor General's Office 40,777,000.00		6,200,889.00			34,390,759.48	12,587,129.52

DEPT TOTAL

42,393,000.00 6,200,889.00 35,292,123.56 13,301,765.44

BA 73 - Treasury

GENERAL GOVERNMENT

1053712	Board of Finance and Revenue 1,945,000.00					1,129,182.76	815,817.24
1053812	Publishing Monthly Statements 15,000.00					1,436.88	13,563.12
1054412	General Government Operations 31,752,000.00		13,527,642.05			27,199,284.39	18,080,357.66
1055312	Intergovernmental Organizations 1,139,000.00					956,503.00	182,497.00
1097812	Information Technology Modernization 7,425,000.00					1,112,324.15	6,312,675.85
1103012	Divestiture Reimbursement 165,000.00					43,658.72	121,341.28

GRANTS AND SUBSIDIES

1054012	Law Enforcmnt & Emgncy Res Personal D B 2,163,000.00					425,060.79	1,737,939.21
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DEBT SERVICE

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
1053912	Loan & Transfer Agents 60,000.00					9,000.00	51,000.00
1054312	General Obligation Debt Service 1,094,332,000.00					826,409,678.25	267,922,321.75
DEPT TOTAL							
	1,138,996,000.00		13,527,642.05			857,286,128.94	295,237,513.11
BA 68 - Agriculture							
GENERAL GOVERNMENT							
1050812	Agri Promo Edctn & Exprt 196,000.00				180,139.03	15,860.97	
1051612	Agricultural Research 787,000.00				274,686.37	5,570.63	506,743.00
1052512	Farmers Market Food Coupons 2,079,000.00				41,879.23	268,014.88	1,769,105.89
1052712	Hardwoods Research and Promotion 270,000.00				216,000.00	3,411.13	50,588.87
1052812	General Government Operations 26,197,000.00	10,500,000.00	9,101,823.63		722,682.51	21,990,186.81	12,585,954.31
1078412	Agricultural Excellence 270,000.00				270,000.00		
GRANTS AND SUBSIDIES							
1050912	Animal Health Commission 4,350,000.00					4,350,000.00	
1051012	State Food Purchase 17,338,000.00				3,307,811.17	10,855,329.23	3,174,859.60
1051112	LIVESTOCK SHOW 160,000.00					160,000.00	
1051512	Open Dairy Show 160,000.00					160,000.00	

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
1052112	Transfer to Conservation District Fund 1,019,000.00					1,019,000.00	
1052312	Transfer to Nutrient Management fund 2,714,000.00					2,714,000.00	
1086412	Food Marketing and Research 494,000.00					494,000.00	
1100612	Youth Shows 127,000.00				34,000.00	43,000.00	50,000.00
1102012	Transf-Agricultural College Land Scrip 44,737,000.00					33,553,000.00	11,184,000.00
1102112	University of PA-Veterinary Activities 27,889,000.00					20,916,750.00	6,972,250.00
1102212	UPA-Center for Infectious Disease 248,000.00					186,000.00	62,000.00
1104212	PA Preferred Program Trademark Licensing 500,000.00				36,000.00	199,176.33	264,823.67
DEPT TOTAL							
	129,535,000.00	10,500,000.00	9,101,823.63		5,083,198.31	96,933,299.98	36,620,325.34
BA 32 - Civil Service Commission							
GENERAL GOVERNMENT							
1036012	General Government Operations 1,000.00	13,730,000.00	14,533,649.20		677,471.31	8,173,387.23	5,683,790.66
DEPT TOTAL							
	1,000.00	13,730,000.00	14,533,649.20		677,471.31	8,173,387.23	5,683,790.66
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
1029212	PennPORTS 3,699,000.00				295,920.00	3,184,467.10	218,612.90
1029412	Marketing to Attract Tourists 5,810,000.00	310,000.00			186,074.53	4,926,060.09	697,865.38

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
1030212	World Trade Pa 6,143,000.00				1,172,061.10	3,345,172.79	1,625,766.11
1030312	Marketing to Attract Business 941,000.00		47,128.79		248,319.34	464,578.68	275,230.77
1031312	General Government Operations 15,915,000.00	5,003,000.00	2,814,861.24		2,155,704.59	13,652,801.39	2,921,355.26
1088412	PennPorts -Phila Reg Port Autho Debt Ser 4,604,000.00					4,603,907.51	92.49
1094912	Office of Open Records 1,374,000.00				7,244.81	796,872.13	569,883.06
GRANTS AND SUBSIDIES							
1028012	APPALACHIAN REGIONAL COMM. 1,003,000.00					993,000.00	10,000.00
1028412	Tourism-Accredited Zoos 450,000.00					450,000.00	
1029012	POWDERED METALS 100,000.00						100,000.00
1031212	TRNSFR TO BEN FRANKLIN TECH. DEV AUTH F 14,500,000.00					14,500,000.00	
1031812	Tranfer to Fin Distressed Mun 12,096,000.00					12,096,000.00	
1032612	Infrastructure Technology Assist Program 1,500,000.00				1,500,000.00		
1083712	Intergovernmental Cooprtn Authority 228,000.00						228,000.00
1084412	Early Intervation-Distressed Municipali 1,785,000.00				267,359.83	49,668.17	1,467,972.00
1085212	Transfer to Commonwealth Financing Autho 85,519,000.00				3,500,000.00	21,985,755.28	60,033,244.72

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
1085612	Infrastructure & Facilities Improvement 19,409,000.00				2,879,188.00		16,529,812.00
1100712	Pennsylvania First 29,500,000.00				3,524,695.69	2,650,000.00	23,325,304.31
1100812	Municipal Assistance Program 642,000.00				11,300.00	28,732.62	601,967.38
1100912	Keystone Communities 10,800,000.00				587,228.00	36,348.12	10,176,423.88
1101012	Partnerships/Regional Econom Performance 11,880,000.00				5,325,840.38	3,451,392.62	3,102,767.00
1102312	Discovered in PA, Developed in PA 9,900,000.00				298,877.28	246,276.58	9,354,846.14
DEPT TOTAL	237,798,000.00	5,313,000.00	2,861,990.03		21,959,813.55	87,461,033.08	131,239,143.40
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
1039412	State Forest Operations 5,429,000.00	46,137,000.00	33,452,476.90		1,251,929.05	31,637,468.16	5,992,079.69
1039512	State Park Operations 26,157,000.00	34,264,000.00	13,085,531.30		2,897,400.37	31,419,802.05	4,925,328.88
1039712	Forest Pest Management 1,774,000.00	275,000.00			3,635.29	1,049,276.12	721,088.59
1039912	General Government Operations 16,258,000.00	6,892,000.00	265,405.32		783,011.94	13,487,458.52	2,252,934.86
GRANTS AND SUBSIDIES							
1067312	Annual Fixed Charges - Project 70 40,000.00					29,332.29	10,667.71
1067412	Annual Fixed Charges - Park Lands 400,000.00					293,161.89	106,838.11

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
1067512	Annual Fixed Charges - Flood Lands 65,000.00					52,113.77	12,886.23
1067612	Annual Fixed Charges - Forest Lands 2,600,000.00					2,526,998.99	73,001.01
DEPT TOTAL	52,723,000.00	87,568,000.00	46,803,413.52		4,935,976.65	80,495,611.79	14,094,825.08
BA 11 - Corrections							
INSTITUTIONAL							
1001112	Medical Care 217,445,000.00	482,000.00	254,825.77		50,559,261.75	131,701,457.99	35,439,106.03
1001212	Inmate Education and Training 39,925,000.00				267,788.85	22,487,248.85	17,169,962.30
1001312	State Correctional Institutions 1,579,973,000.00	1,172,000.00	753,398.92		104,977,231.09	974,445,851.70	501,303,316.13
1001412	General Government Operations 29,679,000.00	280,000.00	117,946.73		944,179.80	18,070,833.60	10,781,933.33
DEPT TOTAL	1,867,022,000.00	1,934,000.00	1,126,171.42		156,748,461.49	1,146,705,392.14	564,694,317.79
BA 74 - Drug and Alcohol Programs							
GENERAL GOVERNMENT							
1102812	General Government Operations 466,000.00				50.50	263,078.21	202,871.29
GRANTS AND SUBSIDIES							
1102912	Assistance to Drug and Alcohol Programs 41,232,000.00	3,000.00	2,098.07		14,885,450.30	26,350,438.54	-1,790.77
DEPT TOTAL	41,698,000.00	3,000.00	2,098.07		14,885,500.80	26,613,516.75	201,080.52
BA 16 - Education							
GENERAL GOVERNMENT							

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
1009412	PA Assessment 52,191,000.00	100,000.00			29,697,339.92	21,956,825.68	536,834.40
1014112	General Government Operations 23,414,000.00	4,965,000.00	1,795,783.39		2,518,304.02	15,320,780.12	7,370,699.25
1014212	State Library 1,946,000.00	91,000.00	4,519.95		44,225.34	1,095,646.39	810,648.22
1014912	Information & Technology Improvements 4,181,000.00				1,403,749.69	2,714,709.96	62,540.35
INSTITUTIONAL							
1009312	Youth Development Centers 10,185,000.00				7,492,912.12	2,605,647.88	86,440.00
GRANTS AND SUBSIDIES							
1008512	Libr Srvs - Visually Impaired & Disabled 2,567,000.00				641,756.00	1,925,244.00	
1008612	Improvement of Library Services 53,507,000.00				24,473.33	53,070,762.68	411,763.99
1008712	School Food Services 31,259,000.00					14,414,849.18	16,844,150.82
1008912	Community Colleges 212,167,000.00				106,083,500.00	106,083,500.00	
1009012	Basic Education Funding 5,403,629,000.00				2,228,959,912.57	3,174,241,440.19	427,647.24
1009712	Pa Charter Schools for the Deaf & Blind 40,602,000.00					21,371,960.83	19,230,039.17
1009812	Community Education Councils 1,800,000.00				179,999.43	1,620,000.57	
1010312	Services to Nonpublic Schools 86,384,000.00					86,383,999.36	0.64

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
1010412	Textbooks/Instruct Mat for Nonpublic Sch 26,278,000.00				1,235.21	21,829,287.72	4,447,477.07
1010612	Auth Rental & Sinking Fund Requirements 296,198,000.00					126,099,599.86	170,098,400.14
1010712	Pupil Transportation 542,255,000.00				158,833,117.00	383,421,883.00	
1010912	Special Education 1,026,815,000.00				397,180,229.74	629,634,770.26	
1011012	Special Educ Approved Private Schools 98,347,000.00					46,631,279.14	51,715,720.86
1011412	Tuition for Orphans & Children 58,610,000.00				49,651,000.00	8,959,000.00	
1011512	Payments in Lieu of Taxes 194,000.00				194,000.00		
1011612	Education of Migrant Laborers Children 853,000.00				458,807.84	329,192.16	65,000.00
1012112	Teacher and Professional Development 6,459,000.00	118,000.00			2,950,138.91	1,840,282.52	1,668,578.57
1012312	Early Intervention 206,173,000.00				73,429,053.67	129,695,106.33	3,048,840.00
1012512	Nonpub & Charter School Pupil Transport 77,664,000.00				41,607,478.00	36,056,522.00	
1013312	School Employes Retirement 856,052,000.00					263,146,035.49	592,905,964.51
1013412	Regional Community Colleges Servces 1,200,000.00				344,378.00	355,622.00	500,000.00
1013512	Science Education Program 650,000.00				145,918.38	66,326.50	437,755.12

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
1013612	School Employes Social Security 544,438,000.00				181,594,233.39	362,843,766.61	
1013812	Adult and Family Literacy 11,675,000.00				4,161,232.53	7,492,319.47	21,448.00
1013912	Library Access 2,821,000.00				956,339.41	1,681,947.00	182,713.59
1014612	Career and Technical Education 62,000,000.00				28,000,679.57	33,415,258.78	584,061.65
1014812	Job Training Programs 7,250,000.00				2,517,500.00	4,282,500.00	450,000.00
1015212	PSU-Pa. College of Technology 13,584,000.00				3,396,000.00	10,188,000.00	
1016812	U of Pitt-Rural Education Outreach 2,083,000.00				520,753.00	1,562,247.00	
1079912	Basic Ed Formula Enhancements 2,500,000.00						2,500,000.00
1083212	Community Colleges Facilities 47,869,000.00					47,869,000.00	
1083412	Pennsylvania Accountability Grants 100,000,000.00					100,000,000.00	
1083812	Head Start Supplemental Assistance 37,278,000.00				19,640,213.54	17,295,599.67	342,186.79
1092412	Pre-K Counts 82,784,000.00				31,548,198.25	50,681,516.55	554,285.20
1098312	General Support 214,110,000.00				53,527,500.00	160,582,500.00	
1098412	General Support 133,993,000.00				33,498,253.00	100,494,747.00	

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
1098512	General Support 139,917,000.00				34,979,250.00	104,937,750.00	
1098612	General Support 11,163,000.00				2,790,750.00	8,372,250.00	
1101112	Safe School Initiative 2,022,000.00				639,603.59	639,926.37	742,470.04
DEPT TOTAL							
	10,537,067,000.00	5,274,000.00	1,800,303.34		3,499,612,035.45	6,163,209,602.27	876,045,665.62
BA 31 - PA Emergency Management Agency							
GENERAL GOVERNMENT							
1035412	State Fire Commissioners Office 1,994,000.00	541,000.00	15,557.26		41,777.52	1,272,498.98	695,280.76
1035512	General Government Operations 7,830,000.00		10,200.15		647,651.77	5,277,396.04	1,915,152.34
1072012	Security 1,001,000.00				2,442.67	779,936.31	218,621.02
GRANTS AND SUBSIDIES							
1034912	RED CROSS 100,000.00					100,000.00	
1035212	FF Memorial Flag 10,000.00					1,159.29	8,840.71
DEPT TOTAL							
	10,935,000.00	541,000.00	25,757.41		691,871.96	7,430,990.62	2,837,894.83
BA 37 - Environmental Hearing Board							
GENERAL GOVERNMENT							
1039312	Environmental Hearing Board 1,977,000.00	100.00	180.00		52,113.11	1,076,774.20	848,292.69
DEPT TOTAL							
	1,977,000.00	100.00	180.00		52,113.11	1,076,774.20	848,292.69
BA 35 - Environmental Protection							

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
GENERAL GOVERNMENT							
1038112	Environmental Protection Operations 74,547,000.00	16,845,000.00	8,291,214.19		4,405,928.17	66,529,241.68	11,903,044.34
1038212	Environmental Program Management 24,965,000.00	570,000.00	326,738.26		737,293.07	15,618,271.52	8,936,173.67
1038512	Chesapeake Bay Agr Source Abatement 2,667,000.00				783,112.39	1,345,409.71	538,477.90
1038612	Blackfly Control and Research 3,314,000.00	650,000.00	797,924.06		1,200,385.88	2,470,508.53	441,029.65
1038912	West Nile Virus Control 3,824,000.00				547,460.81	2,639,616.66	636,922.53
1039012	General Government Operations 10,642,000.00	9,078,000.00	7,135,046.52		3,371,438.18	12,032,358.11	2,373,250.23
GRANTS AND SUBSIDIES							
1036812	Delaware River Master 76,000.00				61,570.84	14,429.16	
1037212	Local Soil & Water District Assistance 2,856,000.00					2,856,000.00	
1037412	Ohio River Valley Water Sanitation Comm 136,000.00					136,000.00	
1037512	Interstate Commission/The Potomac River 46,000.00					46,000.00	
1037612	Susquehanna River Basin Commission 573,000.00				286,500.00	286,500.00	
1037712	Delaware River Basin Commission 934,000.00				233,500.00	700,500.00	
1037812	Interstate Mining Commission 30,000.00					30,000.00	

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
1067112 Chesapeake Bay Commission	227,000.00					227,000.00	
DEPT TOTAL	124,837,000.00	27,143,000.00	16,550,923.03		11,627,189.34	104,931,835.37	24,828,898.32
BA 15 - General Services							
GENERAL GOVERNMENT							
1007012 Rental and Municipal Charges	22,969,000.00	22,588,541.22	13,723,213.12		8,469,316.61	35,666,998.22	-7,444,101.71
1007312 Excess Insurance Coverage	1,624,000.00					169.95	1,623,830.05
1007412 General Government Operations	65,923,000.00	19,447,714.63	8,436,815.90		5,096,225.19	48,940,606.81	20,322,983.90
1007512 Utility Costs	24,574,000.00	292,000.00	170,870.35		1,417,133.37	12,838,921.57	10,488,815.41
GRANTS AND SUBSIDIES							
1007212 Capitol Fire Protection	2,500,000.00					2,500,000.00	
DEPT TOTAL	117,590,000.00	42,328,255.85	22,330,899.37		14,982,675.17	99,946,696.55	24,991,527.65
BA 67 - Health							
GENERAL GOVERNMENT							
1046712 Quality Assurance	18,878,000.00	17,000.00	4,010.65		532,597.17	11,712,299.23	6,637,114.25
1046912 Vital Statistics	5,965,000.00	955,000.00	460,740.50		222,327.92	4,099,918.28	2,103,494.30
1047012 State Laboratory	3,168,000.00	1,599,000.00	1,680,720.61		365,381.17	3,037,383.39	1,445,956.05
1047112 State Health Care Centers	20,753,000.00				773,354.32	12,912,452.45	7,067,193.23

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
1049712	General Government Operations 21,918,000.00	126,000.00	80,306.62		1,477,494.91	12,332,710.02	8,188,101.69
1065812	STD Screening & Treatment 1,729,000.00				703,086.71	393,864.86	632,048.43
1101212	Chronic Care Management 970,000.00				307,362.83	503,033.04	159,604.13
GRANTS AND SUBSIDIES							
1046112	TB Screening & Treatment 874,000.00				334,105.20	347,079.17	192,815.63
1046212	Sickle Cell 1,200,000.00				534,513.62	665,486.38	
1046312	Adult Cystic Fibrosis 650,000.00				421,163.92	228,836.08	
1046412	Hemophilia 949,000.00				544,445.77	404,554.23	
1046512	Local Health - Environmental 6,989,000.00					3,494,500.02	3,494,499.98
1046612	Cooley's Anemia 100,000.00				63,436.11	36,563.89	
1047212	Tourette Syndrom 75,000.00				70,735.75	4,264.25	
1047312	Trauma Programs Coordination 390,000.00				390,000.00		
1047412	Lupus 100,000.00				100,000.00		
1047512	Regional Poison Control Centers 700,000.00				249,077.09	450,922.91	
1047712	Primary Health Care Practitioner 3,671,000.00				1,949,735.26	1,364,299.35	356,965.39

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
1047912	Servs for Children with Special Needs 1,551,000.00				639,489.27	911,460.73	50.00
1049112	Epilepsy Support Services 400,000.00				400,000.00		
1049312	Regional Cancer Institutes 450,000.00				225,000.00		225,000.00
1049512	Bio-Technology Research 4,236,000.00					4,236,000.00	
1050212	Newborn Screening 4,110,000.00				2,011,496.25	1,748,793.38	349,710.37
1065112	Maternal and Child Health 822,000.00				79,934.64	244,324.93	497,740.43
1065212	Local Health Departments 25,421,000.00					12,622,112.00	12,798,888.00
1065412	School District Health Services 36,620,000.00					23,649,090.02	12,970,909.98
1065512	Renal Dialysis 6,779,000.00				1,804,394.95	3,119,223.57	1,855,381.48
1065612	AIDS Programs 7,169,000.00	281,259.00			4,257,805.74	2,746,072.86	165,121.40
1065712	Diabetes Program 100,000.00				33,350.52	66,649.48	
1101412	Cancer Screening Services 2,563,000.00				1,435,936.11	1,101,063.89	26,000.00
1104312	Amyotrophic Lateral Sclerosis Supp Serv 300,000.00				150,000.00	150,000.00	
1104612	AIDS Special Pharmaceutical Services 10,267,000.00	18,878,000.00			21,520,881.90	7,584,051.05	-18,837,932.95

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL	189,867,000.00	21,856,259.00	2,225,778.38		41,597,107.13	110,167,009.46	40,328,661.79
BA 39 - PA Higher Education Assistance							
GRANTS AND SUBSIDIES							
1040012	Gr To Students-Transfer to High Ed. assi 344,888,000.00					332,888,000.00	12,000,000.00
1040112	Matching Payment for Student Aid Funds 12,496,000.00					12,496,000.00	
1040212	Horace Mann Bds-Leslie Pinckney Hill Sch 534,000.00					534,000.00	
1040512	Institutional Assistance Grants 24,389,000.00					21,950,000.00	2,439,000.00
1040812	Cheyney University Keystone Academy 1,525,000.00					1,525,000.00	
1101712	Higher Education for the Disadvantaged 2,246,000.00					2,246,000.00	
1101812	Higher Education -Blind or Deaf Students 47,000.00					47,000.00	
DEPT TOTAL	386,125,000.00					371,686,000.00	14,439,000.00
BA 30 - Historical & Museum Commission							
GENERAL GOVERNMENT							
1034712	General Government Operations 17,800,000.00	952,000.00	525,507.64		244,296.20	10,689,767.68	7,391,443.76
DEPT TOTAL	17,800,000.00	952,000.00	525,507.64		244,296.20	10,689,767.68	7,391,443.76
BA 79 - Insurance							
GENERAL GOVERNMENT							
1058912	Children's Health Ins. Administration 3,640,000.00				1,219,645.02	1,325,091.30	1,095,263.68

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
1059112	General Government Operations	17,947,000.00	2,842,000.00	598,478.32	154,583.38	12,652,507.10	5,738,387.84
GRANTS AND SUBSIDIES							
1058812	Childrens's Health Insurance	101,608,000.00				70,742,307.68	30,865,692.32
DEPT TOTAL							
	123,195,000.00	2,842,000.00	598,478.32		1,374,228.40	84,719,906.08	37,699,343.84
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
1002812	Occupational & Industrial Safety	10,203,000.00			92,313.81	7,996,821.92	2,113,864.27
1003112	General Government Operations	12,510,000.00	53,000.00	44,480.00	978,954.13	7,967,140.80	3,608,385.07
GRANTS AND SUBSIDIES							
1001612	Transfer to Vocational Rehab Fund	40,473,000.00				40,473,000.00	
1001712	Workers Compensation Payments	957,000.00				449,221.44	507,778.56
1001812	Occupational Disease Payments	882,000.00				456,409.80	425,590.20
1002012	Supported Employment	397,000.00			206,624.16	190,375.84	
1003012	Center for Independent Living	1,912,000.00			1,031,468.10	823,668.79	56,863.11
1070712	Industry Partnership	1,613,000.00			1,203,166.75	171,490.43	238,342.82
1096712	New Choices / New Options	500,000.00			424,328.00	66,563.87	9,108.13

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
1103412	Keystone Works 2,500,000.00					21,529.33	2,478,470.67
1103512	Assistive Technology Devices 244,000.00				139,597.70	96,767.95	7,634.35
1103612	Assistive Technology Demo&Training 399,000.00				350,335.63	34,958.17	13,706.20
DEPT TOTAL							
	72,590,000.00	53,000.00	44,480.00		4,426,788.28	58,747,948.34	9,459,743.38
BA 13 - Military & Veterans Affairs							
GENERAL GOVERNMENT							
1004312	Armory Maintenance & Rep 446,000.00				29,682.71	181,646.41	234,670.88
1004812	Special State Duty 35,000.00						35,000.00
1005112	Burial Detail Honor Guard 99,000.00				42,750.00	56,250.00	
1005312	General Government Operations 18,741,000.00	447,000.00	229,767.84		1,336,803.50	14,291,303.67	3,342,660.67
INSTITUTIONAL							
1070212	Veterans Homes 85,721,000.00	28,754,000.00	18,722,345.49		9,141,184.14	68,416,370.19	26,885,791.16
GRANTS AND SUBSIDIES							
1003312	Gen-Veterans Assist 200,000.00					142,567.00	57,433.00
1003412	Educ of Vets Childrn 101,000.00					77,461.50	23,538.50
1003512	Natl Guard Pension 5,000.00						5,000.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
1003612	Blind Vets Pension 222,000.00					160,050.00	61,950.00
1004512	Paralyzed Veterans Pension 455,000.00					408,600.00	46,400.00
1066012	Disabled American Veterans Transp 336,000.00				84,000.00	252,000.00	
1070512	Transfer to Educational Assistance Prgm 12,870,000.00					12,870,000.00	
1078512	Supplemental Life Insurance Premiums 364,000.00					11,401.80	352,598.20
1093612	Veterans Outreach Services 1,632,000.00				408,000.00	1,224,000.00	
DEPT TOTAL							
	121,227,000.00	29,201,000.00	18,952,113.33		11,042,420.35	98,091,650.57	31,045,042.41
BA 25 - Probation & Parole							
GENERAL GOVERNMENT							
1033112	General Government Operations 110,281,000.00	3,985,000.00	69,195.26		3,072,752.08	68,981,771.61	38,295,671.57
1033412	Sexual Offenders Assessment Board 5,164,000.00				90,718.35	2,644,388.44	2,428,893.21
GRANTS AND SUBSIDIES							
1033212	Improvement of Adult Probation Services 16,222,000.00	17,813,000.00			8,075,000.00	8,086,799.81	60,200.19
DEPT TOTAL							
	131,667,000.00	21,798,000.00	69,195.26		11,238,470.43	79,712,959.86	40,784,764.97
BA 21 - Public Welfare							
GENERAL GOVERNMENT							
1023312	County Administration-Statewide 32,793,000.00	1,785,000.00	906,470.82		935,714.10	5,719,660.66	27,044,096.06

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
1023812	Child Support Enforcement 13,796,000.00	14,178,000.00	3,964,193.30		10,200,279.08	10,423,434.75	-2,863,520.53
1024412	New Directions 17,183,000.00				3,097,782.40	8,480,356.34	5,604,861.26
1025712	Information Systems 45,968,000.00	100,000.00	70,191.21		14,412,664.02	12,529,819.75	19,095,707.44
1026312	General Government Operations 61,156,000.00	5,971,000.00	3,784,908.90		4,389,794.95	42,294,511.05	18,256,602.90
1026412	County Assistance Offices 259,970,000.00				10,543,533.61	147,748,220.61	101,678,245.78
INSTITUTIONAL							
1024812	Mental Health Services 662,311,000.00	9,449,000.00	6,583,606.85		25,818,853.72	445,437,802.50	197,637,950.63
1024912	State Centers for the Mentally Retarded 109,878,000.00	28,470,415.00	7,384,393.71		8,752,126.73	60,689,422.97	47,820,844.01
1026112	Youth Development Center- Forestry Camps 72,432,000.00	15,000.00	9,331.13		7,296,525.77	38,923,701.37	26,221,103.99
GRANTS AND SUBSIDIES							
1022612	Medical Assistance-Capitation 3,780,674,000.00	912,204,483.00			8,333,452.48	3,357,391,767.19	414,948,780.33
1022712	Special Pharmaceutical Services 2,545,000.00				1,905,422.05	639,577.95	0.00
1022912	Domestic Violence 12,566,000.00	833,000.00			3,174,638.50	10,124,361.50	-733,000.00
1023012	Human Services Development Fund 13,460,000.00					10,093,981.00	3,366,019.00
1023212	Medical Assistance -Transportation 72,799,000.00				7,757,049.68	48,010,509.57	17,031,440.75

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
1023412	Attendant Care 98,928,000.00	978,000.00	548,290.11			76,884,779.78	22,591,510.33
1023512	Early Intervention 121,873,000.00				1,106,082.52	82,952,738.65	37,814,178.83
1023612	MR Residential Services-Lansdowne 340,000.00					205,224.00	134,776.00
1023712	Medical Assistance-Outpatient 360,137,000.00	153,539,267.00	71,304,684.08		16,238,261.26	408,139,616.57	7,063,806.25
1024212	Medical Assistance-Inpatient 204,667,000.00	368,300,374.00	26,628,330.86		3,477,290.05	221,987,182.86	5,830,857.95
1024312	Services to Person with Disabilities 167,430,000.00				1,596,976.76	129,246,601.24	36,586,422.00
1024512	Breast Cancer Screening 1,623,000.00				642,131.00	980,869.00	
1024712	Legal Services 2,461,000.00				396,830.84	2,064,169.16	
1025012	Rape Crisis 7,016,000.00				1,288,806.00	5,727,194.00	
1025112	Intermediate Care Facilities-MR 143,005,000.00	19,800,000.00	12,037,128.00			74,908,300.10	80,133,827.90
1025212	Supplemental Grants 153,014,000.00				3,289,000.00	91,550,899.07	58,174,100.93
1025312	Child Care Services 141,369,000.00				604,551.67	140,714,447.46	50,000.87
1025412	Expanded Medical Serv. For Women 5,044,000.00					5,044,000.00	
1025512	Community MR Services 151,223,000.00				4,891,863.96	101,415,833.61	44,915,302.43

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
1025612	Community Based Family Centers 3,258,000.00				1,739,432.42	1,467,401.58	51,166.00
1025812	Homeless Assistance 18,496,000.00					13,871,564.00	4,624,436.00
1026212	Behavioral Health Services 43,117,000.00					32,337,323.00	10,779,677.00
1026512	CASH GRANTS 60,690,000.00				12,390,578.42	46,738,590.91	1,560,830.67
1026612	County Child Welfare 1,040,029,000.00	118,000.00	93,577.34		25,742,969.19	555,418,649.22	458,960,958.93
1026712	Long-Term Care Facilities 765,923,000.00	463,851,000.00			6,059,215.67	633,502,127.70	126,361,656.63
1070912	Medical Assistance-Academic Medical Cntr 12,618,000.00					500,000.00	12,118,000.00
1074112	Autism Intervention and Services 13,000,000.00				3,734,480.67	6,215,764.77	3,049,754.56
1076012	Nurse Family Partnership 11,978,000.00				2,800,122.12	8,869,121.71	308,756.17
1076312	Paymnt to Fed Govt -Medicare Drug Progrm 510,915,000.00					380,506,051.77	130,408,948.23
1078912	Hospital Based Burn Center 3,782,000.00						3,782,000.00
1083012	Trauma Centers 8,656,000.00						8,656,000.00
1091212	Child Care Assistance 156,728,000.00	2,750,000.00			42,391,208.93	111,654,851.10	2,681,939.97
1094612	MA-Obstetric & Neonatal Services 3,681,000.00						3,681,000.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
1095212	Med Assist- Physician Practice Plans 7,937,000.00					3,968,500.00	3,968,500.00
1095812	Med Assist -Critical Access Hospitals 4,076,000.00					4,075,999.99	0.01
1097512	Community Mental Retardation Waiver Prgm 919,885,000.00					617,996,640.86	301,888,359.14
1099012	Health Care Clinics 1,000,000.00					-26.00	1,000,026.00
1099612	MA- Workers with Disabilities 33,494,000.00						33,494,000.00
1101612	Home and Community - Based Services 174,512,000.00					147,684,875.40	26,827,124.60
1102512	Long-Term Care Managed Care 75,872,000.00					48,858,519.19	27,013,480.81

DEPT TOTAL

10,585,308,000.00 1,982,342,539.00 133,315,106.31 235,007,638.57 8,153,994,937.91 2,329,620,529.83

BA 18 - Revenue

GENERAL GOVERNMENT

1020812	General Government Operations 124,554,000.00	36,189,000.00	22,176,229.86		6,597,858.99	94,847,878.03	45,284,492.84
1095312	Technology and Process Modernization 20,450,000.00				3,987,552.77	3,519,293.65	12,943,153.58

GRANTS AND SUBSIDIES

1020912	Distribution of Pub Utility Realty Tax 32,976,000.00					30,972,139.08	2,003,860.92
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DEPT TOTAL

177,980,000.00 36,189,000.00 22,176,229.86 10,585,411.76 129,339,310.76 60,231,507.34

BA 66 - PA Securities Commission

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
1046012	General Government Operations	1,000.00	2,147,000.00			2,006,474.17	
DEPT TOTAL		1,000.00	2,147,000.00	2,005,474.17		2,006,474.17	

BA 19 - State Department

GENERAL GOVERNMENT

1021112	Electoral College	10,000.00				1,828.42	8,171.58
1021212	Voter Registration	451,000.00			39,978.96	198,167.24	212,853.80
1021312	General Government Operations	3,369,000.00	4,629,000.00	2,314,474.36	67,988.84	4,788,823.84	826,661.68
1075912	Statewide Uniform Registry of Electors	4,257,000.00			1,383,681.63	2,421,314.88	452,003.49
1090312	Lobbying Disclosure	562,000.00	300,000.00	200,000.00	208,731.00	374,953.24	178,315.76
DEPT TOTAL		8,709,000.00	4,929,000.00	2,514,474.36	1,700,380.43	7,796,923.82	1,726,170.11

BA 70 - State Employees' Retirement Sys

GRANTS AND SUBSIDIES

1053412	National Guard- Employer Contribution	4,000.00					4,000.00
DEPT TOTAL		4,000.00					4,000.00

BA 20 - State Police

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
1021412	Minicipal Police Training 998,000.00	1,039,000.00	1,097,720.00		276,238.65	998,437.86	821,043.49
1021612	Law Enforcement Information Technology 6,372,000.00	19,116,000.00	19,116,000.00		3,008,642.22	17,470,091.90	5,009,265.88
1021712	Automated Fingerprint Identification Sys 861,000.00	85,000.00	85,000.00		340,480.00	376,276.66	229,243.34
1022012	General Government Operations 176,604,000.00	588,796,000.00	573,985,925.03		14,681,806.19	473,966,015.48	261,942,103.36
1022112	Gun Checks 2,195,000.00					2,195,000.00	
1102412	Forensic Laboratory Support 1,500,000.00					7,889.93	1,492,110.07
1104012	Public Safety Radio System 6,724,000.00	14,878,000.00	14,917,243.63		5,623,034.83	10,988,008.60	5,030,200.20
DEPT TOTAL	195,254,000.00	623,914,000.00	609,201,888.66		23,930,201.89	506,001,720.43	274,523,966.34
BA 90 - System of Higher Education							
GRANTS AND SUBSIDIES							
1063412	SSHE-State Universities 412,751,000.00					275,167,328.00	137,583,672.00
DEPT TOTAL	412,751,000.00					275,167,328.00	137,583,672.00
BA 78 - Transportation							
GENERAL GOVERNMENT							
1056712	Voter Registration 422,000.00				422,000.00		
1056812	Vehicle Sales Tax Collections 882,000.00					882,000.00	
1094312	Rail Frght&Intermod 855,000.00				15,542.18	411,466.60	427,991.22

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
1103212	Photo ID Cards	1,000,000.00				387,664.03	612,335.97
GRANTS AND SUBSIDIES							
1056212	Rail Freight Assistance	5,750,000.00					5,750,000.00
DEPT TOTAL							
	8,909,000.00				437,542.18	1,681,130.63	6,790,327.19
BA 51 - Supreme Court							
GENERAL GOVERNMENT							
1041412	Court Administrator	9,663,000.00	45,308.05			7,113,092.86	2,595,215.19
1041712	Supreme Court	13,239,000.00	335,379.80			9,774,130.93	3,800,248.87
1042012	Justice Expenses	115,000.00				48,797.58	66,202.42
1042312	Judicial Conduct Board	1,531,000.00	2,715.25			960,480.57	573,234.68
1042412	Court of Judicial Discipline	454,000.00				301,998.40	152,001.60
1042612	Integrated Criminal Justice System	2,303,000.00				1,076,200.79	1,226,799.21
1042912	Statewide Funding-Court Management Ed	71,000.00				6,066.57	64,933.43
1043012	Statewide Funding-County Court Admin	16,773,000.00	49,140.84			13,342,791.70	3,479,349.14
1043112	Statewide Funding-Judicial Council	137,000.00				62,258.62	74,741.38
1091312	Interbranch Commission	299,000.00				197,319.82	101,680.18

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
1095612	Judicial Center Operations 655,000.00		307,920.17			571,254.61	391,665.56
1101912	Rules Committees 1,448,000.00		2,660.99			743,099.37	707,561.62
DEPT TOTAL		46,688,000.00	743,125.10			34,197,491.82	13,233,633.28
BA 52 - Superior Court							
GENERAL GOVERNMENT							
1043212	Superior Court 26,237,000.00		-227,441.55			19,079,658.64	6,929,899.81
1043312	Judges Expenses 178,000.00					80,350.84	97,649.16
DEPT TOTAL		26,415,000.00	-227,441.55			19,160,009.48	7,027,548.97
BA 53 - Courts of Common Pleas							
GENERAL GOVERNMENT							
1043512	Court of Common Pleas 97,705,000.00		251,606.53			69,764,927.07	28,191,679.46
1043612	Senior Judges 3,607,000.00					2,579,708.92	1,027,291.08
1043712	Judicial Education 1,105,000.00		302.07			600,112.51	505,189.56
1043812	Ethics Committee 55,000.00					24,427.30	30,572.70
1104412	Problem-Solving Courts 100,000.00					10,363.88	89,636.12
DEPT TOTAL		102,572,000.00	251,908.60			72,979,539.68	29,844,368.92

BA 57 - Miscellaneous Judges

GRANTS AND SUBSIDIES

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
1043912	County Courts 33,405,000.00					33,405,000.00	
1044012	Jurors 1,085,000.00					693,142.36	391,857.64
1044112	Senior Judge Reimbursement 1,335,000.00						1,335,000.00
1074612	Court Consolidation 1,100,000.00					576,410.00	523,590.00
DEPT TOTAL		36,925,000.00				34,674,552.36	2,250,447.64
BA 58 - Commonwealth Court							
GENERAL GOVERNMENT							
1044712	Commonwealth Court 15,926,000.00		135,389.80			10,377,430.31	5,683,959.49
1044812	Judges Expenses 128,000.00					61,565.28	66,434.72
DEPT TOTAL		16,054,000.00	135,389.80			10,438,995.59	5,750,394.21
BA 59 - Magisterial District Judges							
GENERAL GOVERNMENT							
1045112	Magisterial District Judges 71,381,000.00		352,586.17			50,876,928.56	20,856,657.61
1045212	District Justices Education 651,000.00		13,488.40			342,344.69	322,143.71
DEPT TOTAL		72,032,000.00	366,074.57			51,219,273.25	21,178,801.32
BA 61 - Philadelphia Traffic Court							
GENERAL GOVERNMENT							
1045512	Traffic Court 912,000.00		7,568.65			474,066.43	445,502.22

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL	912,000.00		7,568.65			474,066.43	445,502.22
BA 62 - Philadelphia Municipal Court							
GENERAL GOVERNMENT							
1045612 Municipal Court	5,746,000.00		16,881.75			4,491,131.17	1,271,750.58
DEPT TOTAL	5,746,000.00		16,881.75			4,491,131.17	1,271,750.58
BA 64 - Thaddeus Stevens Coll of Tech							
GRANTS AND SUBSIDIES							
1087612 Thaddeus Stevens College of Technology	10,332,000.00					10,332,000.00	
DEPT TOTAL	10,332,000.00					10,332,000.00	
LEDGER TOTAL	27,295,236,000.00	3,036,568,155.96	1,032,275,528.14		4,113,081,314.09	19,050,887,586.90	5,163,542,627.15

FUND 001 GENERAL FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 14 - Attorney General							
GENERAL GOVERNMENT							
1605412	Office Of Consumer Advocate	5,173,000.00	5,521,800.11		636,851.83	2,567,398.90	2,317,549.38
1681912	Home Improvement Consumer Protection	1,000,000.00	1,000,000.00		44,793.15	285,159.35	670,047.50
DEPT TOTAL		6,173,000.00	6,521,800.11		681,644.98	2,852,558.25	2,987,596.88
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
1629712	Small Business Advocate	1,092,000.00	1,092,000.00		152,310.05	478,501.94	461,188.01
DEPT TOTAL		1,092,000.00	1,092,000.00		152,310.05	478,501.94	461,188.01
BA 17 - Public Utility Commission							
GENERAL GOVERNMENT							
1620512	General Government Operations	60,398,000.00	55,000,000.00		2,355,821.79	32,467,200.07	20,176,978.14
DEPT TOTAL		60,398,000.00	55,000,000.00		2,355,821.79	32,467,200.07	20,176,978.14
BA 19 - State Department							
GENERAL GOVERNMENT							
1623912	Professional and Occupational Affairs	37,072,000.00	27,640,200.00		2,362,798.48	22,731,997.43	2,545,404.09
1624012	State Board of Podiatry	198,000.00	198,000.00		19,372.25	71,532.25	107,095.50
1664612	State Board of Medicine	6,948,000.00	6,948,000.00		408,773.61	2,691,117.63	3,848,108.76
1664712	State Board of Osteopathic Medicine	1,006,000.00	1,006,000.00		82,524.87	475,669.90	447,805.23

FUND 001 GENERAL FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
1666312 State Athletic Commission		509,000.00	400,000.00		202.39	267,542.44	132,255.17
DEPT TOTAL		45,733,000.00	36,192,200.00		2,873,671.60	26,237,859.65	7,080,668.75
BA 20 - State Police							
GENERAL GOVERNMENT							
1621812 Firearm Records Check		3,830,000.00	420,000.00		1,643.95	292,578.17	125,777.88
DEPT TOTAL		3,830,000.00	420,000.00		1,643.95	292,578.17	125,777.88
BA 51 - Supreme Court							
GENERAL GOVERNMENT							
1442112 Statewide Judicial Computer System			46,067,983.52			24,130,230.90	21,937,752.62
DEPT TOTAL			46,067,983.52			24,130,230.90	21,937,752.62
LEDGER TOTAL		117,226,000.00	145,293,983.63		6,065,092.37	86,458,928.98	52,769,962.28

FUND 001 GENERAL FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 13 - Military & Veterans Affairs							
GENERAL GOVERNMENT							
2039012	Transfer to Veterans' Trust Fund					1,700,000.00	
	1,700,000.00						
DEPT TOTAL						1,700,000.00	
	1,700,000.00						1,700,000.00
BA 18 - Revenue							
GENERAL GOVERNMENT							
2001912	Comm-Inherit & Realty Transfer Tax Col					3,559,409.84	3,596,590.16
	7,156,000.00						
REFUNDS							
2001812	Refunding Tax Collections					776,886,259.59	323,113,740.41
	1,100,000,000.00						
DEPT TOTAL						780,445,669.43	326,710,330.57
	1,107,156,000.00						
BA 19 - State Department							
GRANTS AND SUBSIDIES							
2002812	County Election Expenses					227,640.15	172,359.85
	400,000.00						
DEPT TOTAL						227,640.15	172,359.85
	400,000.00						
LEDGER TOTAL						782,373,309.58	326,882,690.42
	1,109,256,000.00						

FUND 001 GENERAL FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 14 - Attorney General							
GENERAL GOVERNMENT							
2634612	Reimb to Counties-FT District Attorneys	6,676,641.50	6,676,641.50			6,676,641.50	
DEPT TOTAL		6,676,641.50	6,676,641.50			6,676,641.50	
BA 75 - Banking & Securities							
GENERAL GOVERNMENT							
2638512	Securities Operation	6,291,000.00	6,332,046.42		393,177.59	2,837,476.83	3,101,392.00
DEPT TOTAL		6,291,000.00	6,332,046.42		393,177.59	2,837,476.83	3,101,392.00
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
2625112	Sewage Facilities Program Administration	1,500,000.00	300,000.00			2,052.18	297,947.82
DEPT TOTAL		1,500,000.00	300,000.00			2,052.18	297,947.82
BA 67 - Health							
GENERAL GOVERNMENT							
2632212	Vital Statistics Improvement Admin	3,465,000.00	1,700,000.00		639,700.21	1,087,382.54	-27,082.75
DEPT TOTAL		3,465,000.00	1,700,000.00		639,700.21	1,087,382.54	-27,082.75
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
2623512	Asbestos and Lead Certification	1,907,000.00	1,907,000.00		109,096.04	535,076.27	1,262,827.69
DEPT TOTAL		1,907,000.00	1,907,000.00		109,096.04	535,076.27	1,262,827.69
BA 19 - State Department							

FUND 001 GENERAL FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
GENERAL GOVERNMENT							
2623912	Corporation Bureau	8,533,000.00	6,500,000.00		428,401.90	2,655,232.27	3,416,365.83
DEPT TOTAL		8,533,000.00	6,500,000.00		428,401.90	2,655,232.27	3,416,365.83
LEDGER TOTAL		28,372,641.50	23,415,687.92		1,570,375.74	13,793,861.59	8,051,450.59

FUND 001 GENERAL FUND

CURRENT STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 31 - PA Emergency Management Agency							
GRANTS AND SUBSIDIES							
3031512	Summer 2011 Storms Disaster Relief 16,000,000.00				4,482,772.85	11,119,395.82	397,831.33
3032812	Hazard Mitigation 11,740,000.00				3,773,827.99	1,812,873.01	6,153,299.00
3034412	Hurricane Sandy – Disaster Relief 5,000,000.00				250.52	489,441.21	4,510,308.27
3034612	October 2012 Hurricane Sandy-EMAC 5,000,000.00					132,525.04	4,867,474.96
DEPT TOTAL					8,256,851.36	13,554,235.08	15,928,913.56
		37,740,000.00					
BA 40 - Ethics Commission							
GENERAL GOVERNMENT							
3031012	State Ethics Commission 1,768,000.00				15,416.99	1,047,890.83	704,692.18
DEPT TOTAL					15,416.99	1,047,890.83	704,692.18
		1,768,000.00					
BA 43 - Health Care Cost Containment							
GENERAL GOVERNMENT							
3030912	Health Care Cost Containment Council 2,683,000.00					1,782,819.49	900,180.51
DEPT TOTAL						1,782,819.49	900,180.51
		2,683,000.00					
BA 41 - Senate							
GENERAL GOVERNMENT							
3003712	Fifty Senators 7,034,000.00					4,054,195.47	2,979,804.53
3003812	Senate President-Personnel Expenses 300,000.00					187,998.49	112,001.51

FUND 001 GENERAL FUND

CURRENT STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
3003912	Employes of Chief Clerk 2,540,000.00					1,444,156.81	1,095,843.19
3004012	Salaried Officers & Employes 10,300,000.00					6,719,516.28	3,580,483.72
3004712	Committee on Appropriations (R) 1,249,000.00					660,968.75	588,031.25
3006012	Incidental Expenses 2,671,000.00					591,374.24	2,079,625.76
3006112	Committee on Appropriations (D) 1,249,000.00					538,422.50	710,577.50
3006212	Expenses-Senators 1,238,000.00					148,395.68	1,089,604.32
3006312	Legislative Printing & Expenses 6,717,000.00					40.80	6,716,959.20
3021812	Caucus Operations (D) 27,420,000.00					16,390,332.72	11,029,667.28
3021912	Caucus Operations (R) 32,380,000.00					18,458,758.85	13,921,241.15
DEPT TOTAL							
	93,098,000.00					49,194,160.59	43,903,839.41
BA 42 - House of Representatives							
GENERAL GOVERNMENT							
3007312	Members' Salaries Speaker's Extra Comp 26,984,000.00					16,283,918.40	10,700,081.60
3007512	National Legislative Conference Expenses 484,000.00						484,000.00
3007712	Speaker's Office 1,714,000.00						1,714,000.00

FUND 001 GENERAL FUND

CURRENT STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
3007812	"Bi-Partisan Committee,Chief Clerk & C"					2,894,041.56	11,153,958.44
	14,048,000.00						
3008012	Mileage: Reps Officers & Employees					137,690.60	214,309.40
	352,000.00						
3008212	Chief Clerk & Legislative Journal					4,110.73	2,640,889.27
	2,645,000.00						
3008312	Speaker						20,000.00
	20,000.00						
3008412	Chief Clerk						553,000.00
	553,000.00						
3008512	Floor Leader (R)					3,500.00	3,500.00
	7,000.00						
3008612	Floor Leader (D)					7,000.00	
	7,000.00						
3008712	WHIP (R)					6,000.00	
	6,000.00						
3008812	WHIP (D)					6,000.00	
	6,000.00						
3008912	Chairman Caucus (R)					3,000.00	
	3,000.00						
3009012	Chairman Caucus (D)					3,000.00	
	3,000.00						
3009112	Chairman-Appropriations Committee (R)						6,000.00
	6,000.00						
3009212	Caucus Administrator (R)						2,000.00
	2,000.00						
3009312	Caucus Administrator (D)					-8,979.40	10,979.40
	2,000.00						

FUND 001 GENERAL FUND

CURRENT STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
3009412	Secretary-Caucus (R) 3,000.00					3,000.00	
3009512	Incidental Expenses 4,800,000.00					1,595,886.77	3,204,113.23
3009712	Committee on Appropriations (R) 3,052,000.00						3,052,000.00
3009912	Expenses-Representative 4,026,000.00					584,823.25	3,441,176.75
3010012	Legislative Printing & Expenses 10,108,000.00					609,758.05	9,498,241.95
3010112	Secretary-Caucus (D) 3,000.00					3,000.00	
3010212	Special Leadership Account (R) 5,725,000.00						5,725,000.00
3010312	Special Leadership Account (D) 5,725,000.00						5,725,000.00
3010412	Chairman-Policy Committee (D) 2,000.00					2,000.00	
3010512	Committee on Appropriations (D) 3,052,000.00					1,000,000.00	2,052,000.00
3010612	Chairman Policy Committee (R) 2,000.00					2,000.00	
3010712	Administrator for Staff (D) 20,000.00						20,000.00
3010812	Chairman Appropriations Committee (D) 6,000.00					6,000.00	
3010912	Administrator for Staff (R) 20,000.00						20,000.00

FUND 001 GENERAL FUND

CURRENT STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
3031112	Caucus Operations (R) 51,500,000.00					31,549,112.60	19,950,887.40
3031212	Caucus Operations (D) 44,000,000.00					28,872,925.18	15,127,074.82
DEPT TOTAL						83,567,787.74	95,318,212.26
		178,886,000.00					
BA 44 - Legislative Reference Bureau							
GENERAL GOVERNMENT							
3011512	Salaries & Expenses 8,365,000.00					4,939,795.28	3,425,204.72
3011712	Printing of Pa Bulletin & Pa Code 803,000.00					700,515.70	102,484.30
DEPT TOTAL						5,640,310.98	3,527,689.02
		9,168,000.00					
BA 45 - Legislative Misc & Commissions							
GENERAL GOVERNMENT							
3011812	Local Government Commission 1,074,000.00					585,744.80	488,255.20
3011912	Legislative Audit Advisory Commission 245,000.00					150,000.00	95,000.00
3012112	Local Government Codes 89,000.00		56.15			2,945.00	86,111.15
3012212	Capitol Preservation Committee 710,000.00					412,876.49	297,123.51
3012312	Capitol Restoration 1,850,000.00					767,415.18	1,082,584.82
3012712	Commission on Sentencing 1,800,000.00					1,032,997.94	767,002.06
3012912	Center for Rural Pennsylvania 875,000.00					349,861.07	525,138.93

FUND 001 GENERAL FUND

CURRENT STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
3013112	Legislative Reapportionment Commissions					336,288.88	863,711.12
	1,200,000.00						
3030812	Independent Fiscal Office					718,241.54	956,758.46
	1,675,000.00						
3072112	Commonwealth Mail Processing Center					810,241.97	2,083,758.03
	2,894,000.00						
DEPT TOTAL	12,412,000.00		56.15			5,166,612.87	7,245,443.28
BA 46 - Joint State Government Comm.							
GENERAL GOVERNMENT							
3013312	Joint State Government Commission					750,954.77	665,045.23
	1,416,000.00						
DEPT TOTAL	1,416,000.00					750,954.77	665,045.23
BA 47 - Legislative Budget and Finance							
GENERAL GOVERNMENT							
3013412	Legislative Budget & Finance Committee					945,129.38	829,870.62
	1,775,000.00						
DEPT TOTAL	1,775,000.00					945,129.38	829,870.62
BA 48 - Legislative Data Processing							
GENERAL GOVERNMENT							
3013512	Legislative Data Processing Center					7,786,748.72	9,582,251.28
	17,369,000.00						
DEPT TOTAL	17,369,000.00					7,786,748.72	9,582,251.28
BA 49 - Air & Water Pollution Control							
GENERAL GOVERNMENT							
3013612	Joint Leg Air & Water Poll Cont Committ					210,839.04	299,160.96
	510,000.00						

FUND 001 GENERAL FUND

CURRENT STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL	510,000.00					210,839.04	299,160.96
BA 63 - Regulatory Review Commission							
GENERAL GOVERNMENT							
3013812	Independent Regulatory Review Commission						
	1,850,000.00					949,159.66	900,840.34
DEPT TOTAL	1,850,000.00					949,159.66	900,840.34
BA 51 - Supreme Court							
GENERAL GOVERNMENT							
3024912	Unified Judicial System						
	1,944,000.00					249,653.81	1,694,346.19
DEPT TOTAL	1,944,000.00					249,653.81	1,694,346.19
LEDGER TOTAL	360,619,000.00		56.15		8,272,268.35	170,846,302.96	181,500,484.84
TOTAL TOTAL ALL CURRENT STATE LEDGERS	28,765,111,000.00	3,182,166,797.46	1,200,985,255.84		4,128,989,050.55	20,104,359,990.01	5,732,747,215.28

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 99 - Governor's Office							
GENERAL GOVERNMENT							
1064810	Governor's Office 8,298.45			8,298.45			
1064811	Governor's Office 385,874.93					306,028.00	79,846.93
DEPT TOTAL		394,173.38		8,298.45		306,028.00	79,846.93
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
1059511	Office of Inspector General 1,001,618.35				26.41	171,196.23	830,395.71
1059610	Juvenile Court Judges Commission 47,594.96			47,594.96			
1059611	Juvenile Court Judges Commission 179,114.87			79,978.90		99,048.95	87.02
1059811	Public Employee Retirement Commission 55,269.95					55,269.95	
1059909	Office of General Counsel 200,002.51				129,540.40	70,462.11	
1059910	Office of General Counsel 308,386.45				70,459.60	-28,456.79	266,383.64
1059911	Office of General Counsel 622,829.83				419.10	143,791.14	478,619.59
1060004	Inspector General - Welfare Fraud			141.79		-141.79	
1060010	Inspector General - Welfare Fraud 41,247.73			41,247.73			

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
1060011	Inspector General - Welfare Fraud 2,414,550.16				363,581.63	836,197.67	1,214,770.86
1060111	Medicare Part B Penalties 39,654.40			39,654.40			
1060510	Commonwealth Technology Services 649,076.68				50,000.01	270,071.01	329,005.66
1060511	Commonwealth Technology Services 19,511,377.98		-7,231,726.11		355,088.90	8,776,151.93	3,148,411.04
1062009	Office of Administration 470,717.30					470,717.30	
1062010	Office of Administration 824,579.97				2,695.63	668,205.07	153,679.27
1062011	Office of Administration 6,861,822.71		-5,004,976.06		26,035.51	1,278,311.64	552,499.50
1062111	Council on Arts 78,801.30			36,722.29		42,079.01	
1062209	Office of the Budget 12,160.05			12,160.05			
1062210	Office of the Budget 4,251,992.66				640,745.00	65,000.00	3,546,247.66
1062211	Office of the Budget 11,608,565.94		-3,267,589.44			5,470,827.86	2,870,148.64
1062407	Commission on Crime and Delinquency			468.87		-468.87	
1062411	Commission on Crime and Delinquency 484,929.37		-104,004.96	1,157.01	14.13	379,753.28	-0.01
1063311	Human Relations Commission 469,707.45				2,590.00	440,163.91	26,953.54

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
1071111	Audit of the Auditor General 98,970.66			55,978.78		42,991.88	
1090210	Office of Health Care Reform			682.02		-682.02	
1091911	Statewide Public Safety Radio System 3,441,329.36				414,164.34	2,898,259.18	128,905.84
1094810	Rx for PA - Health Information Exchange 769,577.06						769,577.06
1094811	RX for PA - Health Info Exchange 481,491.75					30,700.09	450,791.66
1098010	Unemployment Comp and Transition Costs 438,265.96			33,149.11			405,116.85
1098011	Unemployment Comp and Transition Costs 247,385.03			80,505.33		92,862.42	74,017.28
1100211	Office of Public Liaison 120,227.09			102,800.27		17,426.82	
1100311	Violence Prevention Programs 1,290,120.12		-109,756.00	178,251.43		1,002,112.69	0.00
1101511	Office for Safe Schools Advocate 239,505.93				13,256.00	69,335.62	156,914.31
1103711	Office of the Receiver-Harrisburg 701,776.54					701,776.54	
GRANTS AND SUBSIDIES							
1061908	Grants to the Arts 3,516.78			3,516.78			
1061911	Grants to the Arts 238,024.00			6,768.00		231,256.00	
1062610	Intermediate Punishment Programs 849.24			849.24			

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
1062910	Research Based Violence Prevention 10,540.00			19,709.33		-9,169.33	0.00	
1063007	Drug Education & Law Enforcement					-2,692.92	2,692.92	
1063008	Drug Education & Law Enforcement				4,229.00	-4,229.00		
1063110	Intermediate Punishment Drug & Alcohol 538,403.39			538,403.39				
1072209	Violence Reduction 5,635.24					5,635.24		
1086209	Safe Neighborhoods 3,765.54			3,765.54				
1086210	Safe Neighborhoods 59,511.06			11,935.23		47,575.83		
1100411	Intermed Punishment Treatment Programs 6,086,675.23			792,407.99	48.29	5,294,218.95		
1100511	Juvenile Probation Services 234,809.00					234,809.00		
DEPT TOTAL								
	65,144,379.60			-15,718,052.57	2,087,848.44	2,072,893.95	29,860,366.60	15,405,218.04
BA 28 - Lieutenant Governor								
GENERAL GOVERNMENT								
1066611	Board of Pardons 48,627.39			34,679.66		13,947.73	0.00	
1066711	Lieutenant Governor'S Office 87,272.59			66,889.04		20,383.55	0.00	
DEPT TOTAL								
	135,899.98			101,568.70		34,331.28	0.00	
BA 14 - Attorney General								
GENERAL GOVERNMENT								

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
1005611	Charitable Non-Profit Conversions 14,729.17					14,729.17	
1005711	Tobacco Law Enforcement 8,657.21					8,657.21	
1005911	Drug Law Enforcement 408,200.23					408,200.23	
1006011	Local Drug Task Forces 233,932.63					233,932.63	
1006111	Capital Appeals Case Unit 6,795.02					6,795.02	
1006211	Drug Strike Task Force 32,560.38					32,560.38	
1006311	General Government Operations 1,077,365.70					1,077,365.70	
1066200	Statewide Radio System 144,672.59						144,672.59
1073111	Child Predator Unit 75,485.32					75,485.32	
1073211	Witness Relocation Program 52,412.38					52,412.38	
1079611	Joint Local - State Firearm Task Force 105,748.45					105,748.45	
GRANTS AND SUBSIDIES							
1005811	County Trial Reimbursement 170,680.99			21,107.84		149,573.15	
DEPT TOTAL		2,331,240.07		21,107.84		2,165,459.64	144,672.59

BA 92 - Auditor General

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
1064011 Board of Claims	185,167.20			81,635.84		103,531.36	
1064211 Auditor General's Office	2,225,176.08					2,214,218.80	10,957.28
DEPT TOTAL	2,410,343.28			81,635.84		2,317,750.16	10,957.28

BA 73 - Treasury

GENERAL GOVERNMENT

1053711 Board of Finance and Revenue	244,652.75					63,368.26	181,284.49
1053811 Publishing Monthly Statements	10,484.84					1,536.64	8,948.20
1054411 General Government Operations	3,243,305.00					2,013,108.08	1,230,196.92
1055311 Intergovernmental Organizations	46,057.00					10,500.00	35,557.00
1097811 Information Technology Modernization	6,759,293.40					4,901,790.10	1,857,503.30

GRANTS AND SUBSIDIES

1054011 Law Enforcmnt & Emgncy Res Personal D B	1,177,413.87					826,751.55	350,662.32
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DEBT SERVICE

1053911 Loan & Transfer Agents	51,000.00						51,000.00
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DEPT TOTAL

11,532,206.86 **7,817,054.63** **3,715,152.23**

BA 68 - Agriculture

GENERAL GOVERNMENT

1050811 Agri Promo Edctn & Exprt	97,653.85					97,653.85	
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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
1051610	Agricultural Research 28,240.12			28,240.12			
1051611	Agricultural Research 545,062.74			208.60	42,815.25	502,038.89	
1052510	Farmers' Market Food Coupons 502,400.47			502,400.47			
1052511	Farmers Market Food Coupons 1,635,348.87			61,741.16		1,182,856.13	390,751.58
1052711	Hardwoods Research and Promotion 133,198.44			8,417.71	38.21	124,742.52	
1052809	General Government Operations 11,208.34			11,208.34			
1052810	General Government Operations 55,251.66			54,165.33	1,086.33		
1052811	General Government Operations 2,196,948.20			51,717.17	31,976.00	2,097,585.96	15,669.07
1078411	Agricultural Excellence 99,156.20			1,000.00		98,156.20	
GRANTS AND SUBSIDIES							
1051011	State Food Purchase 30,361.76			78.27	3,064.73	27,218.76	
1051911	Payments to Pennsylvania Fairs 215.19			215.19			
1052010	Future Farmers 1,000.00				1,000.00		
1080710	Crop Insurance 27,495.16			27,495.16			
1100611	Youth Shows 80,000.00				48,000.00	32,000.00	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A		ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL							
5,443,541.00				746,887.52	127,980.52	4,162,252.31	406,420.65
BA 32 - Civil Service Commission							
GENERAL GOVERNMENT							
1036008	General Government Operations					-128.00	128.00
1036009	General Government Operations 3.49					-224.67	228.16
1036011	General Government Operations 2,511,503.69		-1,685,347.51			743,963.06	82,193.12
DEPT TOTAL							
2,511,507.18			-1,685,347.51			743,610.39	82,549.28
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
1029211	PennPORTS 13,800.04			8,001.37		5,798.67	
1029409	Marketing to Attract Tourists			1,893.11		-1,893.11	
1029410	Marketing to Attract Tourists 1,112.85					1,112.85	
1029411	Marketing to Attract Tourists 446,357.93			31,705.56		414,652.37	
1030208	World Trade Pa 94,714.75					-5,285.25	100,000.00
1030209	World Trade PA 409,788.98			220,366.14	16,814.99	172,530.85	77.00
1030210	World Trade Pa 2,003,024.06			510.08	923,904.59	1,078,609.39	0.00
1030211	World Trade Pa 1,308,746.91				243,585.82	1,065,161.09	0.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
1030309	Marketing to Attract Business			1,577.00		-1,577.00	
1030310	Marketing to Attract Business 12,994.74					12,994.74	
1030311	Marketing to Attract Business 317,050.07			125,054.65		191,995.42	
1030705	Team Pennsylvania			5,241.00		-5,241.00	
1030706	Team Pennsylvania 39,121.94			39,121.94			
1030707	Business Retension & Expansion 10,000.00			10,000.00			
1030710	Business Retension & Expansion 60,000.00			20,757.00		39,243.00	
1031311	General Government Operations 764,344.97				623.33	559,252.09	204,469.55
1033007	Land Use Planning and Assistance 24,083.50			24,083.50			
1033008	Land Use Planning and Assistance 4,706.86			7,016.86	9,313.73	-12,917.79	1,294.06
1033009	Land Use Planning and Assistance			117.44		-117.44	
1033010	Land Use Planning & Technical Assistance 53,000.00				28,590.00	24,410.00	
1085008	Cultural Exhibitions and Expositions			616.30		-616.30	
1093910	Goods Movement & Intermodal Coordination 233,000.00					233,000.00	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
1094910	Office Of Open Records 157,308.00			8,653.22		3,654.78	145,000.00
1094911	Office of Open Records 30,761.44			6,555.73		24,205.71	
GRANTS AND SUBSIDIES							
1027508	Tourist Proctuct Development 5,328.02			14,585.38		-9,257.36	
1027609	TOURIST PROMO. ASSISTANCE 6,608.00			6,608.00			
1027610	TOURIST PROMO. ASSISTANCE			336.00		-336.00	
1027905	Manufacturing & Business Assistance 855.76						855.76
1027907	Manufacturing & Business Assistance 26,764.24						26,764.24
1027908	Manufacturing & Business Assistance 9,673.21					-676.48	10,349.69
1028011	APPALACHIAN REGIONAL COMM. 9,000.00			9,000.00			
1028605	Urban Development 2,086.08						2,086.08
1028606	Urban Development 2,115.41				801.79	-2,166.74	3,480.36
1028607	Urban Development 113,527.53					-29,106.62	142,634.15
1028608	Urban Development 2,161,213.85				265,000.00	33,448.19	1,862,765.66
1028807	New Communities 34,778.39			34,778.39			

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
1028808	New Communities 80,456.26			84,192.30	9,507.50	-16,107.54	2,864.00
1028809	New Communities 1,660,591.98			163,014.72	38,258.50	1,444,319.15	14,999.61
1028810	New Communities 4,076,692.55			16,050.00	1,622,981.25	2,437,661.30	0.00
1029010	POWDERED METALS 92,631.51				65,846.59	26,784.92	
1029011	POWDERED METALS 90,000.00				64,761.28	25,238.72	
1029109	AGILE MANUFACTURING 45,000.00					45,000.00	
1029110	AGILE MANUFACTURING 47,400.00					47,400.00	
1029806	COMMUNITY CONSERVATION & EMPLOYMT 34,573.00					34,573.00	
1029807	COMMUNITY CONSERVATION & EMPLOYMT 24,025.31					24,025.31	
1029808	COMMUNITY CONSERVATION & EMPLOYMT 5,311,153.82				849.54	5,308,559.28	1,745.00
1029810	COMMUNITY CONSERVATION & EMPLOYMT 75,001.63					64,687.45	10,314.18
1030009	Small Business Development Centers 8.99			8.99			
1030103	FAMILY SAVINGS ACCOUNTS			31,075.00		-31,075.00	
1030105	FAMILY SAVINGS ACCOUNTS			1,625.00		-1,625.00	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
1030500	OPPORTUNITY GRANTS 18,888.89					18,888.89	
1030502	OPPORTUNITY GRANTS 178,333.24					178,333.24	
1030503	Opportunity Grants 211,310.00					181,863.00	29,447.00
1030504	Oppertunity Grants 723,981.80					634,734.55	89,247.25
1030505	Opportunity Grant Program 1,092,941.85				4,534.09	1,042,345.26	46,062.50
1030506	Opportunity Grant Program 585,124.48				108,225.00	360,250.67	116,648.81
1030507	Opportunity Grant Program 2,649,376.62				10,125.00	2,635,501.62	3,750.00
1030508	Opportunity Grant Program 2,235,000.00				140,000.00	2,095,000.00	
1030509	Opportunity Grant Program 10,455,588.40					10,415,671.95	39,916.45
1030510	Opportunity Grants 15,476,842.17				3,733,786.00	11,599,472.84	143,583.33
1030606	HOUSING AND REDEVELOPMENT ASSIST 328,125.00			328,125.00			
1030607	HOUSING AND REDEVELOPMENT ASSIST 45,255.11			51,954.24		-6,699.13	
1030608	HOUSING AND REDEVELOPMENT ASSIST 384,121.90			29,121.90	355,000.00		
1030609	HOUSING AND REDEVELOPMENT ASSIST 3,727,162.80			287,409.06		3,437,782.74	1,971.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
1030610	HOUSING AND REDEVELOPMENT ASSIST 6,634,402.16				4,400,051.98	2,234,350.18	0.00
1030806	Customized Job Training 6,660.00						6,660.00
1030807	Customized Job Training					-375.00	375.00
1030808	Customized Job Training 29,726.46				22,365.00	-30,124.54	37,486.00
1030809	Customized Job Training 1,704,392.22					772,350.72	932,041.50
1030810	Customized Job Training 1,436,064.04				1,149,484.21	286,579.83	
1030904	INFRASTRUCTURE DEVELOPMENT 46,495.00					46,495.00	
1030905	INFRASTRUCTURE DEVELOPMENT 1,332,538.00					1,332,538.00	
1030906	INFRASTRUCTURE DEVELOPMENT 637,544.00					637,544.00	
1030907	INFRASTRUCTURE DEVELOPMENT 279,475.73			0.73		279,475.00	
1030908	INFRASTRUCTURE DEVELOPMENT 2,374,633.27			0.27	799,196.00	1,575,437.00	
1030909	INFRASTRUCTURE DEVELOPMENT 11,570,793.00				6,830,542.00	3,740,251.00	1,000,000.00
1030910	INFRASTRUCTURE DEVELOPMENT 11,847,963.74				7,415,519.00	-1,748,534.56	6,180,979.30
1031409	LOCAL DEVELOPMENT DISTRICT GRANTS 178.50			178.50			

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
1031410	LOCAL DEVELOPMENT DISTRICT GRANTS 10,503.87			10,503.87	1,762.00	-1,762.00	
1031608	SHARED MUNICIPAL SERVICES 1,490.00			3,703.06		-2,213.06	
1031609	SHARED MUNICIPAL SERVICES 65,874.04			31,293.02	9,095.71	25,485.31	0.00
1031610	SHARED MUNICIPAL SERVICES 239,276.50			772.50	146,479.47	92,024.53	
1032102	COMMUNITY REVITALIZATION 10,000.00				5,000.00		5,000.00
1032104	COMMUNITY REVITALIZATION 4,575.95					-16,520.00	21,095.95
1032105	COMMUNITY REVITALIZATION 17,382.55						17,382.55
1032106	COMMUNITY REVITALIZATION 41,549.76					-153,066.74	194,616.50
1032107	COMMUNITY REVITALIZATION 2,119,413.98				9,725.73	-43,171.69	2,152,859.94
1032108	COMMUNITY REVITALIZATION 2,448,342.87				15,329.64	480,314.88	1,952,698.35
1032610	PA INFRASTRUCTURE TECHNICAL ASSISTANCE 314,000.00				116,000.00	198,000.00	
1071507	Workforce Leadership Grants 65.31			65.31			
1076107	Accessible Housing			54,001.00		-54,001.00	
1076109	Accessible Housing 23,785.04			24,027.77		-242.73	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
1076110	Accessible Housing 455,596.47				370,882.24	84,714.23	
1079008	Cultural Activities			12,302.46		-12,302.46	
1082503	Emergency Responders-Resources & Trng 25,000.00						25,000.00
1082504	Emergency Responders-Resources & Trng 800.00						800.00
1082506	Emergency Responders-Resources & Trng 5,075.83						5,075.83
1082507	Emergency Responders-Resources & Trng 23,854.44					-6,240.40	30,094.84
1082508	Emergency Responders-Resources & Trng 86,097.43					26,444.43	59,653.00
1082606	Local Government Resources & Development 103,135.63					-645.34	103,780.97
1082607	Local Government Resources & Development 290,404.99					-276.81	290,681.80
1082608	Local Government Resources & Development 737,276.06				5,000.00	44,847.75	687,428.31
1083107	Minority Business Development 181.00			181.00			
1083711	Intergovernmental Cooprtion Authority 385,000.00					385,000.00	
1084107	Keystone Innovation Zones 7,848.62			7,848.62			
1084108	Keystone Innovation Zones 5,971.30			5,971.30			

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
1084306	Community and Business Assistance 14,727.78			14,727.78			
1084307	Community and Business Assistance			22,317.44		-22,317.44	
1084409	Early Intervation-Distressed Municipali 126,250.00			22,652.00		103,598.00	
1084410	Early Intervation-Distressed Municipali 380,047.86			169,546.53	114,240.95	96,260.38	
1084411	Early Intervation-Distressed Municipali 659,156.25				226,802.45	196,315.80	236,038.00
1085307	Economic Growth & Development Assist 45,000.00					-72.38	45,072.38
1085308	Economic Growth and Development Assistan 605,002.43					37,645.02	567,357.41
1085406	Community and Municipal Facilities Assis 6,000.00					-500.00	6,500.00
1085407	Community and Municipal Facilities Assis 36,705.40					-15,000.00	51,705.40
1085408	Community and Municipal Facilities Assis 243,933.07				1,033.69	23,391.68	219,507.70
1085506	Regional Development Initiative 13,999.10					-5,590.40	19,589.50
1085507	Regional Development Initiative 15,000.00					-1,232.69	16,232.69
1085508	Regional Development Initiative 345,034.22				2,815.56	-13,249.22	355,467.88
1085510	Regional Development Initiative 1,106,476.61				1,400.00		1,105,076.61

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
1085607	Infrastructure & Facilities Improvement 718,766.00			718,766.00			
1085608	Infrastructure & Facilities Improvement 790,126.00			790,126.00			
1085609	Infrastructure & Facilities Improvement 6,643,036.00				400,000.00		6,243,036.00
1085610	Infrastructure & Facilities Improvement 9,827,845.06			2,722,958.00	3,177,972.06	3,922,843.00	4,072.00
1085611	Infrastructure & Facilities Improvement 18,709,000.00				14,055,095.04	4,653,904.96	
1092309	Community Action Team (CAT) 19,095.80					19,095.80	
1094007	Economic Advancement 57,245.77				51,465.44	-83,164.64	88,944.97
1094008	Economic Advancement 1,142,155.34				10,000.00	115,980.20	1,016,175.14
1094107	Community and Regional Development 150,000.00					34,005.94	115,994.06
1094108	Community and Regional Development 300.30					-45,533.01	45,833.31
1094110	Community and Regional Development 553,844.82				227.00	168,377.00	385,240.82
1100711	Pennsylvania First 16,942,500.00				4,623,630.31	7,733,995.33	4,584,874.36
1100811	Municipal Assistance Program 506,619.24			0.24	346,119.00	160,500.00	
1100911	Keystone Communities 10,560,062.72				4,279,569.02	2,367,887.54	3,912,606.16

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
1101011	Partnerships/Regional Econom Performance	6,242,512.29		5,181.00	2,844,928.47	3,392,402.82	
1102311	Discovered in PA, Developed in PA	8,636,531.51			5,264,419.11	1,626,129.22	1,745,983.18
DEPT TOTAL		188,425,796.17		6,186,279.28	64,338,660.08	80,431,513.72	37,469,343.09
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
1039407	State Forest Operations			198.13		-198.13	
1039408	State Forest Operations			113.38		-113.38	
1039410	State Forest Operations	10,418.31		6,273.86	4,366.53	-222.08	
1039411	State Forest Operations	2,904,267.92		33,033.33	1,594.86	2,869,631.73	8.00
1039509	State Park Operations	126.21			803.91	-677.70	
1039510	State Park Operations			3,727.91		-3,727.91	
1039511	State Park Operations	4,598,318.88		32,111.44	3,000.14	4,562,676.36	530.94
1039711	Forest Pest Management	98,892.51		38,540.59		60,351.92	
1039900	General Government Operations	279,680.05			171,657.78	96,708.50	11,313.77
1039909	General Government Operations	22,440.42		22,440.42			

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
1039910	General Government Operations 11,057.22			11,057.22			
1039911	General Government Operations 1,020,300.91			144,339.58	21,923.95	853,952.34	85.04
GRANTS AND SUBSIDIES							
1039602	Heritage and Other Parks 157,663.00			147,663.00	10,000.00		
1039605	Heritage and Other Parks 40,949.63			40,949.63			
1039606	Heritage and Other Parks 80,841.00			80,841.00			
1039607	Heritage and Other Parks 81,873.85				3,965.26	-3,965.26	81,873.85
1039608	Heritage and Other Parks 1,004,188.00				500,444.71	-444.71	504,188.00
1067311	Annual Fixed Charges - Project 70 3,667.71			3,667.71			
1067511	Annual Fixed Charges - Flood Lands 1,268.62			1,268.62			
DEPT TOTAL							
	10,315,954.24			566,225.82	717,757.14	8,433,971.68	597,999.60
BA 11 - Corrections							
INSTITUTIONAL							
1001110	Medical Care 2,731,662.90			2,732,043.33		-380.43	
1001111	Medical Care 24,020,936.95				3,224,554.85	20,778,888.96	17,493.14
1001210	Inmate Education and Training 53,684.06			53,684.06	32.16	-32.16	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
1001211	Inmate Education and Training 1,901,526.67			1,103,037.16	18.00	798,421.51	50.00
1001300	State Correctional Institutions 64,876.19				38,150.00	25,720.30	1,005.89
1001305	State Correctional Institutions			96,485.61		-96,485.61	
1001307	State Correctional Institutions 5,820.63			5,820.63			
1001308	State Correctional Institutions			53.97		-91.97	38.00
1001309	State Correctional Institutions 79,589.49			110,203.45		-40,711.98	10,098.02
1001310	State Correctional Institutions 3,834,179.16			3,595,588.18	13,405.48	206,270.21	18,915.29
1001311	State Correctional Institutions 85,560,546.73				1,074,802.88	84,456,023.63	29,720.22
1001409	General Government Operations 4,213.67			4,213.67			
1001410	General Government Operations 971,049.63			971,049.63			
1001411	General Government Operations 978,542.20			179,528.52	763.00	797,603.17	647.51
DEPT TOTAL	120,206,628.28			8,851,708.21	4,351,726.37	106,925,225.63	77,968.07
BA 16 - Education							
GENERAL GOVERNMENT							
1009410	PA Assessment 588,707.60			423,000.00	165,707.60		

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
1009411	PA Assessment 4,831,278.23				250,540.26	1,310,240.97	3,270,497.00
1014107	General Government Operations 118,276.86			118,276.86			
1014108	General Government Operations 137,642.28			137,352.03	290.25		
1014109	General Government Operations 759,546.02			392,525.65	60,902.82	303,617.55	2,500.00
1014110	General Government Operations 2,568,275.04		-91,139.66		17,589.14	727,920.94	1,731,625.30
1014111	General Government Operations 5,997,505.92				362,089.36	2,795,549.74	2,839,866.82
1014211	State Library 178,176.56			63,655.40		114,521.16	
1014910	Information & Technology Improvements 147,737.91						147,737.91
1014911	Information & Technology Improvements 1,797,365.71				148,278.55	854,118.42	794,968.74
INSTITUTIONAL							
1009311	Youth Development Centers 3,386,239.49			31,449.12		3,317,484.62	37,305.75
GRANTS AND SUBSIDIES							
1008709	School Food Services					-194.60	194.60
1008710	School Food Services 3,962.29					-433.72	4,396.01
1008711	School Food Services 1,254,422.63					1,036,836.16	217,586.47

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
1008810	Higher Education for the Disadvantaged 52,594.32						52,594.32
1008900	Community Colleges 1,237,976.25					-232,812.10	1,470,788.35
1009008	Basic Education Funding 732,847.79			232,110.44	500,101.19	636.16	
1009009	Basic Education Funding 39,376.77				5,307.36	291.07	33,778.34
1009010	Basic Education Funding 1,660,544.34			175,195.03	1,634,127.21	-551,951.46	403,173.56
1009011	Basic Education Funding 4,143,261.86				599,470.62	2,272,358.16	1,271,433.08
1009710	Pa Charter Schools for the Deaf & Blind 828,840.21			828,840.21			
1009711	Pa Charter Schools for the Deaf & Blind 1,745,391.59			552.18		1,744,839.41	
1009811	Community Education Councils 93,171.90					93,171.90	
1010310	Services to Nonpublic Schools 134,861.73						134,861.73
1010311	Services to Nonpublic Schools 0.75			0.75		-73,890.12	73,890.12
1010409	Textbooks/Instruct Mat for Nonpublic Sch			286.00		-286.00	
1010410	Textbooks/Instruct Mat for Nonpublic Sch 718,662.53					2,808.48	715,854.05
1010411	Textbooks/Instruct Mat for Nonpublic Sch 916,295.82					87,663.09	828,632.73

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
1010610	Auth Rental & Sinking Fund Requirements 10,469,230.49					10,469,230.49	
1010611	Auth Rental & Sinking Fund Requirements 66,940,099.87				14,395,929.88	52,298,369.53	245,800.46
1010709	Pupil Transportation 334,717.32					330,267.81	4,449.51
1010710	Pupil Transportation 6,640,540.26			370,522.61	2,629,615.43	3,640,402.22	
1010711	Pupil Transportation 406,909.12					-579,299.47	986,208.59
1010908	Special Education 187,642.86			88,026.11	99,577.42	39.33	
1010909	Special Education 3,540,075.44			1,500,000.00	1,272,963.82	767,111.62	
1010910	Special Education 8,130,963.15				7,221,449.66	385,454.13	524,059.36
1010911	Special Education 8,087,262.50				4,528,219.71	756,541.73	2,802,501.06
1011010	Special Educ Approved Private Schools 2,587,459.97			2,587,459.97			
1011011	Special Educ Approved Private Schools 3,339,755.87			3,343,389.94		-3,634.07	
1011208	Homebound Instruction 11,029.07			5,000.00	6,029.07		
1011409	Tuition for Orphans & Children 308,943.16				301,737.06		7,206.10
1011410	Tuition for Orphans & Children 15,789,664.01			3,081,570.30	12,500,251.72	207,841.99	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
1011411	Tuition for Orphans & Children 13,603,382.39				13,450,180.19	153,202.20	0.00
1011510	Payments in Lieu of Taxes 350.60			350.60			
1011511	Payments in Lieu of Taxes 5,748.97			5,748.97			
1011610	Education of Migrant Laborers Children 4,725.00			4,725.00			
1011611	Education of Migrant Laborers Children 203,130.06			2,475.00		200,655.06	
1011810	School Improvement Grants 965,660.01			965,660.01			
1012008	Safe and Alternative Schools 892,571.17			199,959.55	38,056.50	610,683.94	43,871.18
1012109	Teacher Professional Development				10,601.30	-10,601.30	
1012110	Teacher Professional Development 569,163.48			81,000.00	29,210.93	156,044.95	302,907.60
1012111	Teacher Professional Development 2,986,428.86					2,329,168.35	657,260.51
1012311	Early Intervention 8,810,062.83					8,697,794.09	112,268.74
1012507	Nonpub & Charter School Pupil Transport 47,920.00					-279,510.00	327,430.00
1012509	Nonpub & Charter School Pupil Transport 33,110.00						33,110.00
1012511	Nonpub & Charter School Pupil Transport 35,410.35					35,410.35	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
1012707	School District Demonstration Projects 20,000.00				7,665.95	-7,665.95	20,000.00
1012708	School Entity Demonstration Projects 155,000.00				3,650.36	-3,650.36	155,000.00
1012710	School Entity Demonstration Projects 589,000.00						589,000.00
1013309	School Employes Retirement 52,413.86			52,413.86			
1013311	School Employes Retirement 71,379,889.93					71,379,889.93	
1013411	Regional Community Colleges Servces 200.00					200.00	
1013511	Science Education Program 157,720.50					157,720.50	
1013610	School Employes Social Security 5,778,745.07			2,500,147.34	2,972,523.26	306,074.47	0.00
1013611	School Employes Social Security 38,345,558.08				10,511,489.23	10,100,979.68	17,733,089.17
1013809	Adult and Family Literacy 35,000.00			35,000.00			
1013811	Adult and Family Literacy 781,925.71					593,742.11	188,183.60
1014607	Career and Technical Education					-4,789.79	4,789.79
1014610	Career and Technical Education 17,187.12			17,187.12			
1014611	Career and Technical Education 716,377.68			59,910.70		656,466.98	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
1014811	Job Training Programs 456,000.00					456,000.00	
1070410	Dual Enrollment Payment 524,318.19			524,318.19		-393.78	393.78
1070610	High School Reform 749.00			749.00			
1076409	Science Its Elementary 650.00			650.00			
1076410	Science Its Elementary 61.00			61.00			
1078606	Lifelong Learning 29,466.77						29,466.77
1078608	Lifelong Learning 135,897.17						135,897.17
1078610	Lifelong Learning 784,000.00					150,000.00	634,000.00
1079911	Basic Ed Formula Enhancements 14,000,000.00					14,000,000.00	
1080508	Reimbursement of Charter Schools 256,890.66			156,890.66	100,910.27	-910.27	
1082907	Higher Education Assistance			14,094.23		-14,094.23	
1082908	Higher Education Assistance 81,225.28					-19,319.31	100,544.59
1082910	Higher Education Assistance 351,000.00						351,000.00
1083810	Head Start Supplemental Assistance				101,259.93	-101,259.93	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
1087010	Education Assistance Program 14,329.47			19,316.25		-4,986.78	
1092410	Pre-K Counts 83,936.01			13,913.11		70,022.90	0.00
1092411	Pre-K Counts 2,823,945.03			125,249.94	46,911.00	2,651,784.09	
1092609	RX for PA-School Food Services 7.86					-41.70	49.56
1092610	RX for PA-School Food Services 1,119.26					-92.94	1,212.20
1092611	RX for PA-School Food Services 171,096.68					118,847.17	52,249.51
1092707	Technical Colleges 52,000.00			52,000.00			
1101111	Safe School Initiative 1,079,005.23				35,462.75	590,716.81	452,825.67
DEPT TOTAL	327,879,634.77		-91,139.66	18,211,033.13	74,008,099.80	195,042,902.38	40,526,459.80
BA 31 - PA Emergency Management Agency							
GENERAL GOVERNMENT							
1035311	Information Systems 75,482.49			3,578.01		71,904.47	0.01
1035410	State Fire Commissioners Office 56,013.37			39,262.72		16,750.65	0.00
1035411	State Fire Commissioners Office 302,565.57			33,105.24	80,000.00	119,428.15	70,032.18
1035510	General Government Operations 347,614.88			272,614.88			75,000.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
1035511	General Government Operations	1,296,164.38		114,554.58	4,064.58	285,261.58	892,283.64
1072011	Security	203,726.89		126,851.63		76,875.26	0.00
GRANTS AND SUBSIDIES							
1035211	FF Memorial Flag	4,708.72		4,708.72			
1089706	Hazard Mitigation (6/08)	1,574,309.75			1,265,450.11	290,223.31	18,636.33
1089707	Hazard Mitigation (6/08)	3,338,888.00			2,066,092.17	1,258,592.83	14,203.00
1094707	Nov 06 Strm Disaster-Pblic Astnc-St Mtch	1,513,181.22			105,370.79	66,487.25	1,341,323.18
DEPT TOTAL		8,712,655.27		594,675.78	3,520,977.65	2,185,523.50	2,411,478.34
BA 37 - Environmental Hearing Board							
GENERAL GOVERNMENT							
1039306	Environmental Hearing Board	6.00			6.00		
1039309	Environmental Hearing Board	11,203.41		4,588.56	6,614.85		
1039311	Environmental Hearing Board	370,135.59		277,826.84		92,308.75	0.00
DEPT TOTAL		381,345.00		282,415.40	6,620.85	92,308.75	0.00
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
1038100	Environmental Protection Operations	104,523.00			11,368.50	93,154.50	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
1038108	Environmental Protection Operations 5,173.92			5,173.92			
1038109	Environmental Protection Operations					-50.23	50.23
1038110	Environmental Protection Operations 2,345.31			286.36		2,058.95	0.00
1038111	Environmental Protection Operations 3,105,049.34			115,919.62	5,253.26	2,907,326.84	76,549.62
1038199	Environmental Protection Operations 226,914.86						226,914.86
1038211	Environmental Program Management 3,105,586.86			13,280.43	1,845.20	3,089,832.99	628.24
1038511	Chesapeake Bay Agr Source Abatement 517,672.25			103.49		517,568.76	
1038610	Blackfly Control and Research 81,982.45			21,857.04		60,125.41	
1038611	Blackfly Control and Research 865,474.07			702.82		864,483.80	287.45
1038911	West Nile Virus Control 462,098.02					462,098.02	
1039009	General Government Operations 25,570.04			25,570.04			
1039010	General Government Operations 34,550.93			34,550.93			
1039011	General Government Operations 2,084,735.65			20,000.00		2,064,297.07	438.58
1039108	Flood Control Projects 453.60			453.60			

FUND 001 GENERAL FUND

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	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
1039109	Flood Control Projects 243,376.14				192,033.52	20,008.95	31,333.67
1039110	Flood Control Projects 763,350.55				63,695.89	535,950.88	163,703.78
GRANTS AND SUBSIDIES							
1036702	Safe Water 25,240.45						25,240.45
1036703	Safe Water 89,326.75				26,877.00		62,449.75
1036704	Safe Water 62,431.00				15,980.00	12,800.00	33,651.00
1036705	Safe Water 278,058.95				8.50	88,525.86	189,524.59
1036706	Safe Water 290,586.45				1,100.00	46,555.02	242,931.43
1036707	Safe Water 2,419,477.47				471,954.53	1,756,888.93	190,634.01
1036708	Safe Water 2,788,022.36				1,356,110.91	658,921.66	772,989.79
1036811	Delaware River Master 10,001.33					10,001.33	
1036910	Sewage Facilities Enforcement Grants 113,509.43			60,316.73		53,192.70	
1036911	Sewage Facilities Enforcement Grants 620,000.00			56.27		619,943.73	
1037611	Susquehanna River Basin Commission 95,250.00					95,250.00	
1094407	Municipal Climate Change Action Plan			7,811.91		-7,811.91	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A		ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL							
18,420,761.18				306,083.16	2,146,227.31	13,951,123.26	2,017,327.45
BA 15 - General Services							
GENERAL GOVERNMENT							
1007011	Rental and Municipal Charges 3,395,341.09		-3,201,406.59	106,717.66	161,745.86	-74,529.02	0.00
1007311	Excess Insurance Coverage 78,717.13			78,717.13			
1007406	General Government Operations			176.92		-176.92	
1007407	General Government Operations			176.72		-176.72	
1007409	General Government Operations 10,495.00			10,495.00			
1007410	General Government Operations 467,840.43			176.33		467,664.10	
1007411	General Government Operations 10,674,422.03		-4,185,442.69		529,120.50	4,729,906.25	1,229,952.59
1007510	Utility Costs 11,537.84			11,537.84			
1007511	Utility Costs 7,728,985.49			7,196,701.28	37,189.00	495,095.21	
1071711	Printing the Pennsylvania Manual 1,371.08			474.48	896.60		
DEPT TOTAL							
22,368,710.09			-7,386,849.28	7,405,173.36	728,951.96	5,617,782.90	1,229,952.59
BA 67 - Health							
GENERAL GOVERNMENT							
1046710	Quality Assurance 49,542.20			49,542.20			

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
1046711	Quality Assurance 2,243,023.72			617,040.46		1,625,983.26	0.00
1046911	Vital Statistics 646,570.96			151,495.80		423,111.09	71,964.07
1047011	State Laboratory 1,209,138.11			1,028,478.21	431.00	176,884.40	3,344.50
1047109	State Health Care Centers					-217.75	217.75
1047111	State Health Care Centers 1,343,817.01			455,532.72		888,223.39	60.90
1049710	General Government Operations 148,892.64			148,892.64			
1049711	General Government Operations 2,185,475.68			356,762.93	12,407.79	1,361,368.10	454,936.86
1065811	STD Screening & Treatment 462,721.46			184,194.74		278,526.72	0.00
1101211	Chronic Care Management 348,895.37			52,648.25	148.32	296,098.80	
1101311	Transition-Dept of Drug&Alcohol Programs 718,324.38			384,000.00		334,324.38	
GRANTS AND SUBSIDIES							
1046107	TB Screening and Treatment			33.20		-33.20	
1046110	Tuberculosis Screening & Treatment 193,265.59			193,306.41		-98.32	57.50
1046111	Tuberculosis Screening & Treatment 273,962.00					203,961.15	70,000.85
1046211	Sickle Cell 270,997.52			12,388.41		258,609.11	

FUND 001 GENERAL FUND

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	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
1046310	Adult Cystic Fibrosis 274,413.81			274,413.81			
1046311	Adult Cystic Fibrosis 198,911.15			176,584.54		22,326.61	
1046411	Hemophilia 153,809.49			0.44		153,809.05	0.00
1046511	Local Health-Environmental 0.02			0.02			
1046611	Cooley's Anemia 19,172.24			0.11		19,172.13	0.00
1047211	Tourette Syndrom 31,629.93			202.23		31,427.70	
1047311	Trauma Programs Coordination 13,325.42					13,325.42	
1047410	Lupus 8,378.15			8,378.15			
1047411	Lupus 21,549.39					21,549.39	
1047511	Regional Poison Control Centers 26,250.24			0.26		26,249.98	
1047711	Primary Health Care Practitioner 664,662.16			70,056.47		594,605.69	0.00
1047910	Servs for Children with Special Needs 24,819.08			24,819.08			
1047911	Servs for Children with Special Needs 79,457.15			11,190.54		68,266.61	0.00
1049111	Epilepsy Support Services 25,561.62					25,561.62	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
1049306	Regional Cancer Institutes 14,665.02			14,665.02			
1049311	Regional Cancer Institutes 174,478.27			5,597.23		168,881.04	
1049511	Bio-Technology Research 412,949.21					412,949.21	
1049810	Newborn Hearing Screening Demo 60,588.36			60,588.36			
1050210	Newborn Screening 13,716.77			13,716.77			
1050211	Newborn Screening 1,457,391.72			404,327.15	92.00	1,052,939.62	32.95
1065007	Health Research And Services			16,866.53		-16,866.53	
1065008	Health Research And Services			20,912.49		-20,912.49	
1065010	Health Research And Services 16,826.68			16,826.68		-1,190.19	1,190.19
1065111	Maternal and Child Health 366,057.12			202,620.83		163,436.29	
1065211	Local Health Departments 18.00			18.00			
1065311	Assistance To Drug & Alcohol Programs 2,626,225.49					2,626,225.49	
1065411	School District Health Services 1,015,186.62			1,015,186.62			
1065510	Renal Dialysis 501,380.41			501,398.77		-18.36	

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	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
1065511	Renal Dialysis 1,538,303.66				138,260.07	1,190,412.05	209,631.54
1065611	Aids Programs 1,578,184.16			268,070.75		1,310,113.41	0.00
1065711	Diabetes Program 38,829.66			1,329.05		37,500.61	0.00
1101411	Cancer Screening Services 349,977.00			16,866.68		333,110.32	
DEPT TOTAL							
	21,801,344.64			6,758,952.55	151,339.18	14,079,615.80	811,437.11
BA 30 - Historical & Museum Commission							
GENERAL GOVERNMENT							
1034710	General Government Operations 4,708.41			4,708.41			
1034711	General Government Operations 533,510.89		-12,840.57	18,658.88		501,768.37	243.07
DEPT TOTAL							
	538,219.30		-12,840.57	23,367.29		501,768.37	243.07
BA 79 - Insurance							
GENERAL GOVERNMENT							
1058911	Children's Health Ins. Administration 2,629,953.91			2,209,076.64		419,823.49	1,053.78
1059109	General Government Operations 22,986.37			22,986.37			
1059110	General Government Operations 1,522.30			41.90		1,480.40	
1059111	General Government Operations 516,534.73			75,778.93	721.24	440,645.37	-610.81
DEPT TOTAL							
	3,170,997.31			2,307,883.84	721.24	861,949.26	442.97

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
1002111	PENNSAFE 37,825.04			2.12	95.00	37,727.92	
1002609	Pennsylvania Conservation Corps				223.33	-223.33	
1002610	Pennsylvania Conservation Corps 41,118.95			41,118.95		-4.51	4.51
1002807	Occupational & Industrial Safety			50.00		-50.00	
1002811	Occupational & Industrial Safety 430,048.81			15,736.92	597.38	408,144.98	5,569.53
1003108	General Government Operations 8,887.55			8,887.55			
1003109	General Government Operations 70,268.19		-34,668.00	34,712.19	888.00		
1003110	General Government Operations 408,439.86		-358,046.60	53,948.70		-3,555.44	
1003111	General Government Operations 1,966,292.15		-10,940.00	4,604.88	43,261.13	1,907,477.24	8.90
GRANTS AND SUBSIDIES							
1001711	Workers Compensation Payments 74,125.67			74,125.67			
1001811	Occupational Disease Payments 29,100.20					29,100.20	
1001910	Training Activities 77,916.00			77,916.00			
1002010	Supported Employment 129,921.83			129,921.83			

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
1002011	Supported Employment 87,851.92			35,753.52		52,098.40	
1002511	Assistive Technology 351,205.41			11,699.12		339,506.29	
1002705	Employment Services 35,000.00						35,000.00
1002707	Employment Services 572,754.28				560,234.00		12,520.28
1002708	Employment Services 325,953.02				43,824.00	115,099.00	167,030.02
1002710	Employment Services 96.53						96.53
1003009	Center for Independent Living 7,233.31			7,233.31			
1003011	Center for Independent Living 176,408.07			30,358.89	3.11	146,046.07	
1070708	Industry Partnership 62,801.00			62,801.00			
1070710	Industry Partnership 204,199.40			204,199.40			
1070711	Industry Partnership 364,628.64			81.45		358,043.19	6,504.00
1096709	New Choices / New Options 8,785.00			8,785.00			
1096710	New Choices / New Options 52,157.00			52,157.00			
1096711	New Choices / New Options 175,324.00			0.04		175,323.96	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A		ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL							
5,698,341.83			-403,654.60	854,093.54	649,125.95	3,564,733.97	226,733.77
BA 13 - Military & Veterans Affairs							
GENERAL GOVERNMENT							
1004308	Armory Maintenance & Rep 21,161.22			21,161.22			
1004311	Armory Maintenance & Rep 55,102.46			1,023.71		54,078.75	
1004811	Special State Duty 25,000.00			25,000.00			
1005109	Burial Detail Honor Guard 38,000.00			38,000.00			
1005110	Burial Detail Honor Guard 36,000.00			36,000.00			
1005111	Burial Detail Honor Guard 20,000.00			20,000.00			
1005307	General Government Operations 8,581.88						8,581.88
1005308	General Government Operations 49,128.12				920.70		48,207.42
1005309	General Government Operations 84,992.28				2,465.56	439.31	82,087.41
1005310	General Government Operations 152,772.90				53,634.56	1,671.82	97,466.52
1005311	General Government Operations 1,034,823.82				111,976.04	357,421.40	565,426.38
1098211	Facilities Management and Security 11,146.07			7,508.08		3,637.99	

INSTITUTIONAL

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
1070207	Veterans Homes 5,119.84			5,119.84			
1070209	Veterans Homes 197,625.95			193,143.83	19.20	-1,646.63	6,109.55
1070210	Veterans Homes 184,218.09			177,450.73	587.05	-3,713.54	9,893.85
1070211	Veterans Homes 18,455,072.38			2,783,098.37	2,188,798.25	6,354,318.69	7,128,857.07
GRANTS AND SUBSIDIES							
1003311	Gen-Veterans Assist 20,822.00			18,477.67		2,344.33	0.00
1003411	Educ of Vets Childrn 3,870.50			3,870.50			
1003511	Natl Guard Pension 5,000.00			5,000.00			
1003611	Blind Vets Pension 20,550.00			20,550.00			
1004511	Paralyzed Veterans Pension 34,400.00			33,950.00		450.00	
1078511	Supplemental Life Insurance Premiums 49,362.48			50,226.48		-864.00	
1093609	Veterans Outreach Services 77,843.50			77,843.50			
1093610	Veterans Outreach Services 63,129.00			63,129.00			
1093611	Veterans Outreach Services			17,344.22		-17,344.22	
DEPT TOTAL	20,653,722.49			3,597,897.15	2,358,401.36	6,750,793.90	7,946,630.08

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 25 - Probation & Parole							
GENERAL GOVERNMENT							
1033109	General Government Operations 28,160.07			28,160.07			
1033110	General Government Operations 22,697.07			23,183.83	1,326.40	-1,813.16	
1033111	General Government Operations 8,325,829.76					5,650,188.30	2,675,641.46
1033411	Sexual Offenders Assessment Board 736,172.60			503,587.97		232,584.63	
GRANTS AND SUBSIDIES							
1033211	Improvement of Adult Probation Services 32,019.84			16,858.57		15,161.27	
DEPT TOTAL							
	9,144,879.34			571,790.44	1,326.40	5,896,121.04	2,675,641.46
BA 17 - Public Utility Commission							
GENERAL GOVERNMENT							
1020504	General Government Operations 7.38				7.38		
DEPT TOTAL							
	7.38				7.38		
BA 21 - Public Welfare							
GENERAL GOVERNMENT							
1023308	County Administration-Statewide 162,874.15			162,856.15	18.00		
1023309	County Administration-Statewide 756,597.53			756,597.53			
1023310	County Administration-Statewide 4,158,814.27			521,767.00	888.88		3,636,158.39

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
1023311	County Administration-Statewide 2,633,185.40			3,756.33	16,019.10	2,043,909.08	569,500.89
1023808	Child Support Enforcement 86.80				86.80		
1023809	Child Support Enforcement 5,045.12			5,044.92	47.30	-47.10	
1023810	Child Support Enforcement 2,638,395.90			2,638,395.90			
1023811	Child Support Enforcement 5,338,958.77				150.00	2,978,325.02	2,360,483.75
1024408	New Directions 188,405.31			188,405.31			
1024409	New Directions 1,896,893.39			1,896,700.39	14.00		179.00
1024410	New Directions 1,714,973.58			1,805,700.00	327,271.81	-417,998.23	
1024411	New Directions 1,992,872.70			649,958.06	204,558.67	1,138,316.47	39.50
1025709	Information Systems 250,611.71			250,611.71			
1025710	Information Systems 4,474,513.07				44.50		4,474,468.57
1025711	Information Systems 14,079,466.07			18,009.58	86.40	10,740,040.19	3,321,329.90
1026307	General Government Operations 90.00					90.00	
1026308	General Government Operations 9,867.29			6,842.62		-283.13	3,307.80

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
1026309	General Government Operations 15,715.50			15,066.82			648.68
1026310	General Government Operations 1,463,378.88			1,432,692.75	9,608.58	926.92	20,150.63
1026311	General Government Operations 4,596,378.77		-300,000.00	884,225.05	29,681.02	3,234,899.76	147,572.94
1026406	County Assistance Offices					-234.00	234.00
1026408	County Assistance Offices 63,288.31			63,288.31			
1026409	County Assistance Offices 309,904.48			309,355.72		548.76	0.00
1026410	County Assistance Offices 4,146,932.66				1,497.20	-9,398.09	4,154,833.55
1026411	County Assistance Offices 19,323,834.16				26,472.72	17,031,497.19	2,265,864.25
INSTITUTIONAL							
1024807	Mental Health Services					-11.00	11.00
1024808	Mental Health Services 249,494.16			249,438.65		55.51	
1024809	Mental Health Services 2,176,234.96			2,175,644.75	405.46		184.75
1024810	Mental Health Services 19,938,193.23				930,505.91	1,151,218.19	17,856,469.13
1024811	Mental Health Services 38,515,541.97				6,487,640.59	18,922,242.28	13,105,659.10
1024907	State Centers for Mentally Retarded 105,000.00			105,000.00			

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
1024908	State Centers for Mentally Retarded 5,064.38			5,064.38			
1024909	State Centers for the Mentally Retarded 370,924.55			370,924.55			
1024910	State Centers for the Mentally Retarded 2,211,077.58			2,214,062.58	3.50	-4,391.38	1,402.88
1024911	State Centers for the Mentally Retarded 13,901,847.19				777,560.44	10,806,746.41	2,317,540.34
1026107	Youth Development Center -Forestry Camps 98,025.20			98,059.54		-34.34	0.00
1026108	Youth Development Center-Forestry Camps			454.68		-454.68	
1026109	Youth Development Center-Forestry Camps 371,594.22			371,594.22			
1026110	Youth Development Center-Forestry Camps 4,239,813.08				50,100.00	270,431.50	3,919,281.58
1026111	Youth Development Center-Forestry Camps 7,555,639.55				564,860.85	2,925,002.78	4,065,775.92
GRANTS AND SUBSIDIES							
1022610	Medical Assistance-Capitation 243,231.76			243,231.76			
1022611	Medical Assistance-Capitation 4,089,209.09			258,744.70		3,783,983.88	46,480.51
1022710	Special Pharmaceutical Services 7,681.29			7,681.29			
1022711	Special Pharmaceutical Services 788,279.08				553,629.82	234,649.26	0.00
1022911	Domestic Violence 390,809.59			100,000.00		290,809.59	0.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
1023210	Medical Assistance -Transportation 27,163.45			27,163.45			
1023211	Medical Assistance -Transportation 5,779,580.86					-2,151,999.00	7,931,579.86
1023410	Attendant Care 2,730,389.20			2,730,389.20			
1023411	Attendant Care 6,066,279.72					6,059,812.01	6,467.71
1023509	Early Intervention 92,820.39			92,820.39			
1023510	Early Intervention 208,719.77			208,719.77			
1023511	Early Intervention 2,724,202.95			164,282.77		2,518,571.53	41,348.65
1023610	MR Residential Services-Lansdowne 74,965.00			74,965.00			
1023611	MR Residential Services-Lansdowne 76,310.00			76,310.00			
1023708	Medical Assistance-Outpatient 25,485.32			4,695.86			20,789.46
1023709	Medical Assistance - Outpatient 18,328.18			18,328.18			
1023710	Medical Assistance-Outpatient 1,910,412.77			1,910,412.77			
1023711	Medical Assistance-Outpatient 28,693,406.62			981,583.17		27,704,915.30	6,908.15
1024210	Medical Assisstance - Inpatient 139,937.16			139,937.16			

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
1024211	Medical Assistance-Inpatient 21,647,572.83			230,571.13		21,417,001.70	
1024310	Services to Person with Disabilities 143,324.94			143,324.94			
1024311	Services to Person with Disabilities 324,990.59			18,619.44		296,619.23	9,751.92
1024511	Breast Cancer Screening 274,149.00				37,842.00	236,307.00	
1024610	AIDS Special Pharmaceutical Services 936,717.48			936,717.48			
1024611	AIDS Special Pharmaceutical Services 2,503,790.30			49,139.91		2,454,650.39	0.00
1025010	Rape Crisis 7,071.03			7,071.03			
1025011	Rape Crisis			9,803.00		-9,803.00	
1025110	Intermediate Care Facilities-MR 16,832,515.78						16,832,515.78
1025111	Intermediate Care Facilities-MR 44,385,444.54					19,218,989.99	25,166,454.55
1025210	Supplemental Grants 2,802,543.78					-436.87	2,802,980.65
1025211	Supplemental Grants 8,352,223.07				878,699.24	406,119.48	7,067,404.35
1025311	Child Care Services 266,781.89					266,781.89	
1025403	Expanded Medical Serv. For Women			647.70		-647.70	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
1025404	Expanded Medical Serv. For Women			66.30		-66.30	
1025409	Expanded Medical Serv. For Women			350.70		-350.70	
1025410	Expanded Medical Serv. For Women 7,785.28			7,927.03		-141.75	
1025505	MR Community Base Program 20,064,274.40						20,064,274.40
1025506	MR Community Base Program 29,202,208.13						29,202,208.13
1025507	MR Community Base Program 33,998,878.89						33,998,878.89
1025508	MR Community Base Program 29,729,758.84				0.03		29,729,758.81
1025509	MR Community Base Program 32,003,045.69				17,276.48		31,985,769.21
1025510	Community MR Services 10,374,651.21						10,374,651.21
1025511	Community MR Services 18,968,122.99				191,465.93	-687,126.78	19,463,783.84
1025610	Community Based Family Centers 65,070.46			65,070.46			
1025611	Community Based Family Centers 576,796.27			73,967.65		502,828.62	
1025906	Acute Care Hospitals				23.52	-23.52	
1025907	Acute Care Hospitals 126.92			126.92			

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
1025908	Acute Care Hospitals 2,132,471.15						2,132,471.15
1025910	Acute Care Hospitals 442,000.00						442,000.00
1026211	Behavioral Health Services 36,475.00			72,291.00		-35,816.00	
1026509	Cash Grants 820,822.60			817,872.60		-34,620.70	37,570.70
1026510	Cash Grants 8,340,739.84				31,188.03	-31,188.03	8,340,739.84
1026511	Cash Grants 7,007,472.40					2,579,158.45	4,428,313.95
1026608	County Child Welfare 31,607,051.07						31,607,051.07
1026609	County Child Welfare 78,007,306.78				237,087.13	2,384,592.99	75,385,626.66
1026610	County Child Welfare 115,801,727.84				11,331,767.44	33,817,177.88	70,652,782.52
1026611	County Child Welfare 243,208,371.90				7,386,198.52	160,141,402.25	75,680,771.13
1026709	Long-Term Care Facilities 774,317.69			774,317.69			
1026710	Long-Term Care Facilities 2,511,983.07					-7,228.92	2,519,211.99
1026711	Long-Term Care Facilities 3,540,210.91					2,072,853.88	1,467,357.03
1070911	Medical Assistance-Academic Medical Cntr 3,000,000.00					2,500,000.00	500,000.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
1074109	Autism Intervention and Services 2,389,065.74			2,389,065.74			
1074110	Autism Intervention and Services 3,516,550.72			3,516,550.72			
1074111	Autism Intervention and Services 3,018,164.33			300,461.07	181,674.69	2,451,134.06	84,894.51
1076010	Nurse Family Partnership 94,081.46			94,081.46			
1076011	Nurse Family Partnership 1,537,601.18					1,494,936.44	42,664.74
1076311	Paymnt to Fed Govt -Medicare Drug Progrm 164.31					164.31	
1078911	Hospital Based Burn Center 3,403,999.98					3,403,999.98	
1083008	Trauma Centers 450,720.96			450,720.96			
1083009	Trauma Centers 865,926.19			865,926.19			
1083010	Trauma Centers 919,411.41			919,411.41			
1083011	Trauma Centers 7,790,000.00					7,082,086.52	707,913.48
1091210	Child Care Assistance 686,727.56			686,727.56			
1091211	Child Care Assistance 5,228,089.59					2,492,835.62	2,735,253.97
1094207	Facilities and Service Enhancements 1,537,542.95				2.95		1,537,540.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
1094208	Facilities and Service Enhancements 58,000.00						58,000.00
1094210	Facilities and Service Enhancements 375,758.00						375,758.00
1094610	MA-Obstetric & Neonatal Services 71,267.06			71,267.06			
1094611	MA-Obstetric & Neonatal Services 3,313,000.00					3,268,606.41	44,393.59
1095211	Med Assist- Physician Practice Plans 1,609,250.00					1,609,250.00	
1095811	Med Assist -Critical Access Hospitals 3,218,000.00			0.01		3,217,999.99	
1097509	Mental Retardation-Community Waiver Prgm 13,534.29			13,534.29			
1097511	Community Mental Retardation Waiver Prgm					-153,767.47	153,767.47
1099009	Health Care Clinics 19,582.50			10,539.05	9,043.45		0.00
1099010	Health Care Clinics 54,098.92			46,265.76	7,833.16		
1099011	Health Care Clinics			1,495.30	1,908.02	-3,403.32	
1099611	MA- Workers with Disabilities 9,477,000.00					9,477,000.00	
1101611	Home and Community - Based Services 1,654,588.24			0.04		1,654,588.20	
1102511	Long-Term Care Managed Care 5,159,516.42						5,159,516.42

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL	1,041,207,182.46		-300,000.00	36,812,714.57	30,293,162.14	392,734,604.90	581,066,700.85
BA 18 - Revenue							
GENERAL GOVERNMENT							
1020808	General Government Operations			120.85		-120.85	
1020809	General Government Operations	8,686.01		8,686.01			
1020810	General Government Operations	8,034.55		8,194.15		-159.60	
1020811	General Government Operations	5,709,123.99		810,259.52		4,898,864.47	
1095309	Technology and Process Modernization	9,920.00		9,920.00			
1095311	Technology and Process Modernization	19,446,146.20			9,617,294.82	9,731,988.00	96,863.38
DEPT TOTAL	25,181,910.75			837,180.53	9,617,294.82	14,630,572.02	96,863.38
BA 66 - PA Securities Commission							
GENERAL GOVERNMENT							
1046010	General Government Operations					-45.55	45.55
1046011	General Government Operations	12,071,584.04	-2,655,021.70			168,351.15	9,248,211.19
DEPT TOTAL	12,071,584.04		-2,655,021.70			168,305.60	9,248,256.74
BA 19 - State Department							
GENERAL GOVERNMENT							
1021210	Voter Registration	133,479.04		122,765.68		10,713.36	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
1021211 Voter Registration	235,540.91					80,516.69	155,024.22
1021310 General Government Operations	156,797.94		-489,293.59			-332,495.65	0.00
1021311 General Government Operations	720,278.62			510.00		690,701.44	29,067.18
1069911 Publishing Fed Reapportionment Maps	172,837.13			172,837.13			
1071911 Publishing State Reapportionment Maps	868,691.17			2,979.37	30,780.35	828,843.07	6,088.38
1075909 Statewide Uniform Registry of Electors	23.45			23.45			
1075911 Statewide Uniform Registry of Electors	545,503.89			15,000.00		107,806.00	422,697.89
1090309 Lobbying Disclosure	35,816.76					35,816.76	
1090310 Lobbying Disclosure	239,991.73			259,818.42		-19,826.69	0.00
1090311 Lobbying Disclosure	160,399.05					81,196.71	79,202.34
GRANTS AND SUBSIDIES							
1021011 Voting of Citizens in Military Service	33,436.00					-18.00	33,454.00
DEPT TOTAL	3,302,795.69		-489,293.59	573,934.05	30,780.35	1,483,253.69	725,534.01

BA 70 - State Employees' Retirement Sys

GRANTS AND SUBSIDIES							
1053411 National Guard - Employer Contribution	1,433.04					675.51	757.53

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL	1,433.04					675.51	757.53
BA 20 - State Police							
GENERAL GOVERNMENT							
1021411	Minicipal Police Training 364,847.74		-131,971.98		15,102.15	91,177.84	126,595.77
1021610	Law Enforcement Information Technology 12,509.27			12,509.27			
1021611	Law Enforcement Information Technology 652,022.77		-246,846.95		2,560.18	299,581.00	103,034.64
1021711	Automated Fingerprint Identification Sys 456,889.74		-1,993.97			138,731.67	316,164.10
1022001	GENERAL GOVERNMENT OPERATIONS 1,003,058.20				1,003,058.20		
1022002	GENERAL GOVERNMENT OPERATIONS 1,316,773.37				1,307,008.37	9,765.00	
1022007	General Government Operations 18.95				18.95	-253.24	253.24
1022008	General Government Operations 11,339.40		-3,778.83		3,594.60	3,990.97	-25.00
1022009	General Government Operations 202,545.89			146,241.20	21,102.51		35,202.18
1022010	General Government Operations 2,352,067.19		-785,031.65		72,686.34	1,033,843.51	460,505.69
1022011	General Government Operations 50,484,852.70				450,587.97	27,859,924.59	22,174,340.14
DEPT TOTAL	56,856,925.22		-1,169,623.38	158,750.47	2,875,719.27	29,436,761.34	23,216,070.76

BA 90 - System of Higher Education

GRANTS AND SUBSIDIES

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
1075010	PA Ctr for Environmental Education PCEE						236,650.66
	236,650.66						236,650.66
DEPT TOTAL							
	236,650.66						236,650.66
BA 36 - State Tax Equalization Board							
GENERAL GOVERNMENT							
1067210	General Government Operations						
	19,836.67			19,836.67			
1067211	General Government Operations						
	94,182.35					34,710.77	59,471.58
DEPT TOTAL							
	114,019.02			19,836.67		34,710.77	59,471.58
BA 78 - Transportation							
GENERAL GOVERNMENT							
1094311	Rail Freight Operations						
	116,826.67					18,751.53	98,075.14
GRANTS AND SUBSIDIES							
1056211	Rail Freight Assistance						
	3,701,553.14				1,201,391.75	2,471,601.12	28,560.27
DEPT TOTAL							
	3,818,379.81				1,201,391.75	2,490,352.65	126,635.41
BA 43 - Health Care Cost Containment							
GENERAL GOVERNMENT							
1041108	Health Care Cost Containment Council						
	109,792.13						109,792.13
1041109	Health Care Cost Containment Council						
	91,801.48						91,801.48
DEPT TOTAL							
	201,593.61						201,593.61

BA 51 - Supreme Court

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
GENERAL GOVERNMENT							
1041208	Minor Court Rules Committee 1,408.06					1,291.08	116.98
1041209	Minor Court Rules Committee 4,999.44					4,999.44	
1041307	Rules of Evidence Committee 234.98						234.98
1041308	Rules of Evidence Committee 8,645.96					1,757.40	6,888.56
1041309	Rules of Evidence Committee 7,830.80					490.15	7,340.65
1041405	Court Administrator 141,096.10					58,327.30	82,768.80
1041406	Court Administrator 355,491.08					67,131.63	288,359.45
1041408	Court Administrator 651,421.14					79,648.00	571,773.14
1041409	Court Administrator 41,473.39					19,015.94	22,457.45
1041410	Court Administrator 27,671.07					18,617.38	9,053.69
1041411	Court Administrator 109,858.57					109,858.57	
1041607	Juvenile Court Rules Committee 2,620.81					29.52	2,591.29
1041608	Juvenile Court Rules Committee 388.80					388.80	
1041609	Juvenile Court Rules Committee 8,883.27					675.36	8,207.91

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
1041700	Supreme Court					-197.03	197.03
1041703	Supreme Court	14,251.22				14,251.22	
1041704	Supreme Court	65,183.14				15,572.74	49,610.40
1041705	Supreme Court	181,664.18				33,727.25	147,936.93
1041706	Supreme Court	552,796.77				274,768.05	278,028.72
1041708	Supreme Court	905,586.91				323,947.10	581,639.81
1041709	Supreme Court	86,028.87				30,138.00	55,890.87
1041710	Supreme Court	100,000.00					100,000.00
1041711	Supreme Court	114,651.74				114,651.74	
1041808	Criminal Procedural Rules Committee	382.88				382.88	
1041809	Criminal Procedural Rules Committee	15,842.40				15,628.21	214.19
1041907	Civil Procedural Rules Committee	2,264.41				2,264.41	
1041908	Civil Procedural Rules Committee	5,501.75				2,244.92	3,256.83
1041909	Civil Procedural Rules Committee	2,343.14					2,343.14

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
1042011	Justice Expenses 12,509.61					10,618.69	1,890.92
1042205	Domestic Relations Committee 45.00						45.00
1042207	Domestic Relations Committee 8,735.49					120.82	8,614.67
1042208	Domestic Relations Committee 7,994.37					5,293.96	2,700.41
1042209	Domestic Relations Committee 10,471.29					755.50	9,715.79
1042309	Judicial Conduct Board 48.44					48.44	
1042310	Judicial Conduct Board 23,252.77					23,252.77	
1042311	Judicial Conduct Board 14,423.80					14,423.80	
1042409	Court of Judicial Discipline 10,369.02					5,979.33	4,389.69
1042410	Court of Judicial Discipline 17,390.36					5,566.08	11,824.28
1042411	Court of Judicial Discipline 17,681.95					3,676.63	14,005.32
1042609	Integrated Criminal Justice System 26,757.67					26,757.67	
1042610	Integrated Criminal Justice System 67,368.78					55,794.33	11,574.45
1042611	Integrated Criminal Justice System 371,200.50					331,829.79	39,370.71

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
1042709	Appellate/Orphans Rules Committee 6,486.60					115.95	6,370.65
1042909	Statewide Funding-Court Management Ed 670.58						670.58
1042910	Statewide Funding-Court Management Ed 633.99						633.99
1042911	Statewide Funding-Court Management Ed 1,634.46						1,634.46
1043008	Statewide Funding-County Court Admin -12,986.78						-12,986.78
1043009	Statewide Funding-County Court Admin 24,365.43						24,365.43
1043011	Statewide Funding-County Court Admin 69,869.71					33,888.94	35,980.77
1043106	Statewide Funding-Judicial Council 28,587.98					2,106.22	26,481.76
1043107	Statewide Funding-Judicial Council 35,133.65						35,133.65
1043108	Statewide Funding-Judicial Council 5,818.92						5,818.92
1043109	Statewide Funding-Judicial Council 2,978.50						2,978.50
1043110	Statewide Funding-Judicial Council 377.36						377.36
1043111	Statewide Funding-Judicial Council 7.64					7.64	
1091307	Interbranch Commission 4,142.21					428.33	3,713.88

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
1091308	Interbranch Commission 18,122.02					1,821.12	16,300.90
1091309	Interbranch Commission 22,323.07					13,679.01	8,644.06
1091310	Interbranch Commission 59,893.62					22,793.15	37,100.47
1091311	Interbranch Commission 36,726.18					7,794.41	28,931.77
1095608	Judicial Center Operations 125,028.33					105,501.18	19,527.15
1095609	Judicial Center Operations 156,960.04					156,985.04	-25.00
1095610	Judicial Center Operations 113,997.65					6,776.08	107,221.57
1095611	Judicial Center Operations 89,114.43					76,343.41	12,771.02
1101911	Rules Committees 95,796.03					68,977.34	26,818.69
DEPT TOTAL						2,170,945.69	2,711,505.86
4,882,451.55							
BA 52 - Superior Court							
GENERAL GOVERNMENT							
1043208	Superior Court 819,947.06					335,992.84	483,954.22
1043209	Superior Court 436,643.54					105,708.75	330,934.79
1043210	Superior Court 293,796.83					25,494.38	268,302.45

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
1043211 Superior Court	989,646.72					258,829.08	730,817.64
1043311 Judges Expenses	10,251.86					10,128.46	123.40
DEPT TOTAL	2,550,286.01					736,153.51	1,814,132.50
BA 53 - Courts of Common Pleas							
GENERAL GOVERNMENT							
1043511 Court of Common Pleas	83,976.05					83,976.05	
1043611 Senior Judges	450,113.07					450,103.44	9.63
1043706 Judicial Education	44,450.44						44,450.44
1043707 Judicial Education	19,130.00						19,130.00
1043708 Judicial Education	140,197.23						140,197.23
1043709 Judicial Education	244,726.69						244,726.69
1043711 Judicial Education	290,083.78					290,083.78	
1043811 Ethics Committee	35,609.78					35,609.78	
DEPT TOTAL	1,308,287.04					859,773.05	448,513.99
BA 57 - Miscellaneous Judges							
GRANTS AND SUBSIDIES							
1044011 Jurors	5,800.30					5,800.30	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL						5,800.30	
	5,800.30						
BA 58 - Commonwealth Court							
GENERAL GOVERNMENT							
1044704	Commonwealth Court					14,967.60	143,490.35
	158,457.95						
1044705	Commonwealth Court					65,216.40	
	65,216.40						
1044706	Commonwealth Court					222,075.87	105,583.45
	327,659.32						
1044708	Commonwealth Court					63,293.63	209,864.80
	273,158.43						
1044709	Commonwealth Court					98,875.99	644,978.97
	743,854.96						
1044710	Commonwealth Court					97,782.84	
	97,782.84						
1044711	Commonwealth Court					231,196.90	213,691.84
	444,888.74						
DEPT TOTAL						793,409.23	1,317,609.41
	2,111,018.64						
BA 59 - Magisterial District Judges							
GENERAL GOVERNMENT							
1045109	Magisterial District Judges					29,437.50	69,188.99
	98,626.49						
1045111	Magisterial District Judges					138,130.95	33,930.31
	172,061.26						
1045209	District Justices Education					93,333.10	16,374.53
	109,707.63						
1045210	District Justices Education						18,638.47
	18,638.47						

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
1045211	District Justices Education					8,058.56	
		8,058.56					
DEPT TOTAL						8,058.56	
		407,092.41				268,960.11	138,132.30
BA 61 - Philadelphia Traffic Court							
GENERAL GOVERNMENT							
1045509	Traffic Court						4,212.26
		4,212.26					
1045511	Traffic Court					5,351.65	
		5,351.65					
DEPT TOTAL						5,351.65	4,212.26
		9,563.91				5,351.65	4,212.26
BA 62 - Philadelphia Municipal Court							
GENERAL GOVERNMENT							
1045609	Municipal Court					17,024.16	4,591.95
		21,616.11					
1045610	Municipal Court						15,260.43
		15,260.43					
1045611	Municipal Court					4,969.23	4,179.73
		9,148.96					
DEPT TOTAL						21,993.39	24,032.11
		46,025.50				21,993.39	24,032.11
BA 94 - PA Housing Finance Agency							
GRANTS AND SUBSIDIES							
1074411	PHFA-Homeowners Emergency M Assist						274.79
		274.79					
DEPT TOTAL							274.79
		274.79					274.79
LEDGER TOTAL							
		2,001,935,563.09	-29,911,822.86	97,967,342.03	199,199,165.47	937,583,810.58	737,273,422.15

FUND 001 GENERAL FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 14 - Attorney General							
GENERAL GOVERNMENT							
1605411	Office Of Consumer Advocate 1,050,649.19		-863,040.76			187,608.43	
1681911	Home Improvement Consumer Protection 500,000.00		-175,872.28			324,127.72	0.00
DEPT TOTAL		1,550,649.19	-1,038,913.04			511,736.15	0.00
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
1629711	Small Business Advocate 358,427.94		-307,993.62			50,434.32	
DEPT TOTAL		358,427.94	-307,993.62			50,434.32	
BA 17 - Public Utility Commission							
GENERAL GOVERNMENT							
1620507	General Government Operations 48,173.48						48,173.48
1620508	General Government Operations				1,020.00	-2,550.00	1,530.00
1620509	General Government Operations				1,020.00	-2,568.00	1,548.00
1620510	General Government Operations 4,688,011.48				227.32	-128.18	4,687,912.34
1620511	General Government Operations 7,911,877.36				1,864.31	2,150,690.97	5,759,322.08
DEPT TOTAL		12,648,062.32			4,131.63	2,145,444.79	10,498,485.90

BA 19 - State Department

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
1623910	Professional and Occupational Affairs 5,756,819.30		-6,079,677.14			-322,857.84	0.00
1623911	Professional and Occupational Affairs 2,902,033.20				164.93	-368,159.38	3,270,027.65
1624010	State Board of Podiatry 67,890.82		-68,659.40			-768.58	0.00
1624011	State Board of Podiatry 94,079.97					27,048.06	67,031.91
1664610	State Board of Medicine 929,334.99		-960,123.62			-30,788.63	
1664611	State Board of Medicine 2,436,074.26					807,376.20	1,628,698.06
1664710	State Board of Osteopathic Medicine 51,424.63		-54,800.50			-3,375.87	
1664711	State Board of Osteopathic Medicine 229,337.28					115,545.91	113,791.37
1666310	State Athletic Commission 68,613.54		-76,498.87			-7,885.33	0.00
1666311	State Athletic Commission 65,599.66					17,734.04	47,865.62
DEPT TOTAL							
	12,601,207.65		-7,239,759.53		164.93	233,868.58	5,127,414.61
BA 51 - Supreme Court							
GENERAL GOVERNMENT							
1442108	Statewide Judicial Computer System 5,600.00					5,600.00	
1442110	Statewide Judicial Computer System 2,993,523.87					2,689,024.81	304,499.06

FUND 001 GENERAL FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
1442111 Statewide Judicial Computer System	15,961,985.94					6,605,468.90	9,356,517.04
DEPT TOTAL	18,961,109.81					9,300,093.71	9,661,016.10
LEDGER TOTAL	46,119,456.91		-8,586,666.19		4,296.56	12,241,577.55	25,286,916.61

FUND 001 GENERAL FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
GENERAL GOVERNMENT							
2012211	Replacement Checks					1,289,083.84	252,185.65
	1,541,269.49						
DEPT TOTAL						1,289,083.84	252,185.65
	1,541,269.49						
BA 18 - Revenue							
GENERAL GOVERNMENT							
2001911	Comm-Inherit & Realty Transfer Tax Col			998,611.31		461,933.81	
	1,460,545.12						
REFUNDS							
2001809	Refunding Tax Collections					-14,119.00	14,119.00
2001811	Refunding Tax Collections					28,109,861.81	894.51
	28,110,756.32						
DEPT TOTAL				998,611.31		28,557,676.62	15,013.51
	29,571,301.44						
BA 19 - State Department							
GRANTS AND SUBSIDIES							
2002811	County Election Expenses			92,007.75			
	92,007.75						
DEPT TOTAL				92,007.75			
	92,007.75						
LEDGER TOTAL							
	31,204,578.68			1,090,619.06		29,846,760.46	267,199.16

FUND 001 GENERAL FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
2625111	Sewage Facilities Program Administration						
	3,189.82		-3,086.85			3,208.27	-3,105.30
DEPT TOTAL							
	3,189.82		-3,086.85			3,208.27	-3,105.30
BA 67 - Health							
GENERAL GOVERNMENT							
2632211	Vital Statistics Improvement Admin						
	584,647.70		-384,631.35			200,016.35	0.00
DEPT TOTAL							
	584,647.70		-384,631.35			200,016.35	0.00
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
2623511	Asbestos and Lead Certification						
	1,087,343.47		-1,065,057.41			22,286.06	0.00
DEPT TOTAL							
	1,087,343.47		-1,065,057.41			22,286.06	0.00
BA 19 - State Department							
GENERAL GOVERNMENT							
2623910	Corporation Bureau						
	245,148.94		-349,100.23			-103,951.29	
2623911	Corporation Bureau						
	395,342.85					85,444.89	309,897.96
DEPT TOTAL							
	640,491.79		-349,100.23			-18,506.40	309,897.96
BA 78 - Transportation							
GRANTS AND SUBSIDIES							
2616310	Community Transportation Equip Grants						
	24,857.66					24,857.66	

FUND 001 GENERAL FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
2616311	Community Transportation Equip Grants 29,108.06					29,108.06	
2616411	Technical Assistance - PTAF 929,986.04					929,986.04	
DEPT TOTAL	983,951.76					983,951.76	
LEDGER TOTAL	3,299,624.54		-1,801,875.84			1,190,956.04	306,792.66

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
3227706	Weed and Seed Program (06/08)						
		2,200.00					2,200.00
DEPT TOTAL							
		2,200.00					2,200.00
BA 68 - Agriculture							
GENERAL GOVERNMENT							
3016294	FARM SAFETY AND OCCUPATIONAL HEALTH						
		43.44					43.44
GRANTS AND SUBSIDIES							
3016003	Crop Insurance						
		36,053.99					36,053.99
3020403	Plum Pox Virus Fruit Tree Indemnities						
		39,630.72					39,630.72
3020405	Plum Pox Virus - Fruit Tree Indem (06/07)						
		325.00					325.00
3030108	Transition to Organic Farming						
		205,051.91			76,875.90	35,786.84	92,389.17
DEPT TOTAL							
		281,105.06			76,875.90	35,786.84	168,442.32
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
3018401	Urban Development						
		19,374.40				-4,374.40	23,748.80
GRANTS AND SUBSIDIES							
3024104	Infrastructure & Facilities Improvement						
		135,126.00					135,126.00
3027605	Family Savings Account						
		464,816.32				22,317.01	442,499.31

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
3027606	Family Savings Accounts 330,706.05					-14,100.00	344,806.05
3027607	Family Savings Accounts 328,155.16					-22,739.07	350,894.23
3027608	Family Savings Account 1,176,574.74				520.00	20,040.72	1,156,014.02
DEPT TOTAL					520.00	1,144.26	2,453,088.41
2,454,752.67							
BA 31 - PA Emergency Management Agency							
GRANTS AND SUBSIDIES							
3002999	PEMA-99 234,423.72						234,423.72
3028908	JUNE 06 FLOOD DISASTER - PUBLIC ASSISTNC 307,252.77				204,876.76		102,376.01
3029106	November 2006 Storm Disaster Relief 4,650.93					4,650.93	
3029206	Nov 06 Strm Disaster-Pblic Astnc-St Mtch 27,061.08					23,931.11	3,129.97
3029509	E&DR-February 2010 Snowstorms 21.12					-32,613.81	32,634.93
3030610	Jan2011 Winter Storm Relief 34,897.84					14,280.79	20,617.05
3031411	April 2011 Flooding Disaster Relief 1,931,975.75				1,356,941.17	83,051.94	491,982.64
3031511	Summer 2011 Storm Disaster Relief 7,450,189.16				1,122,411.96	5,194,673.41	1,133,103.79
DEPT TOTAL					2,684,229.89	5,287,974.37	2,018,268.11
9,990,472.37							

BA 35 - Environmental Protection

GRANTS AND SUBSIDIES

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
3031711	Summer 2011 Storm Stream Cleaning						
	1,300,000.00				485,700.39	752,859.61	61,440.00
DEPT TOTAL							
	1,300,000.00				485,700.39	752,859.61	61,440.00

BA 15 - General Services

GENERAL GOVERNMENT

3000468	Printing Expense						
	72,293.72		15.50			23.28	72,285.94
3000697	Capitol Annex Renovation						
	1,859,938.45						1,859,938.45
DEPT TOTAL							
	1,932,232.17		15.50			23.28	1,932,224.39

BA 40 - Ethics Commission

GENERAL GOVERNMENT

3031011	State Ethics Commission						
	105,308.34					105,308.34	
DEPT TOTAL							
	105,308.34					105,308.34	

BA 43 - Health Care Cost Containment

GENERAL GOVERNMENT

3030911	Health Care Cost Containment Council						
	1,008.20					-241,823.14	242,831.34
DEPT TOTAL							
	1,008.20					-241,823.14	242,831.34

BA 41 - Senate

GENERAL GOVERNMENT

3003711	Fifty Senators						
	2,468,927.58					620,539.02	1,848,388.56
3003811	Senate President-Personnel Expenses						
	153,990.15					16,920.04	137,070.11

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
3003909	Employes of Chief Clerk -1,013.67						-1,013.67
3003910	Employes of Chief Clerk 38,955.65					38,955.65	
3003911	Employes of Chief Clerk 2,540,000.00					85,762.56	2,454,237.44
3004011	Salaried Officers & Employes 3,797,759.24					612,350.52	3,185,408.72
3004510	Postage:Chief Clerk&Legislative Journal 183,350.88					183,350.88	
3004711	Committee on Appropriations (R) 555,412.59					1,041.00	554,371.59
3006009	Incidental Expenses -405.51						-405.51
3006010	Incidental Expenses 450,006.69					450,006.69	
3006011	Incidental Expenses 2,644,458.30					284,171.27	2,360,287.03
3006111	Committee on Appropriations (D) 504,140.31					63,223.55	440,916.76
3006210	Expenses-Senators 653,800.67					49,969.16	603,831.51
3006211	Expenses-Senators 1,204,024.45					330,773.38	873,251.07
3006306	Legislative Printing & Expenses -374.23						-374.23
3006308	Legislative Printing & Expenses -45.00						-45.00

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
3006309	Legislative Printing & Expenses 4,917,948.79					4,396,380.41	521,568.38
3006310	Legislative Printing & Expenses 7,422,660.00						7,422,660.00
3006311	Legislative Printing & Expenses 6,867,000.00						6,867,000.00
3006808	Computer Services (D) -53.83						-53.83
3021811	Caucus Operations (D) 10,935,494.29					1,710,380.60	9,225,113.69
3021908	Caucus Operations (R) -39,143.21						-39,143.21
3021911	Caucus Operations (R) 8,316,594.91					2,386,137.55	5,930,457.36
3022008	Committee and Contingent Expenses (D) 106,656.39					-284,937.17	391,593.56
3022108	Committee and Contingent Expenses (R) 232,195.69					-81,931.52	314,127.21
DEPT TOTAL	53,952,341.13					10,863,093.59	43,089,247.54

BA 42 - House of Representatives

GENERAL GOVERNMENT

3007311	Members' Salaries Speaker's Extra Comp 2,100,481.96					2,100,481.96	
3007509	National Legislative Conference Expenses 336,076.83					336,076.83	
3007510	National Legislative Conference Expenses 484,000.00					484,000.00	

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
3007511	National Legislative Conference Expenses 484,000.00					484,000.00	
3007710	Speaker's Office 77,389.07					77,389.07	
3007711	Speaker's Office 1,714,000.00					179,061.65	1,534,938.35
3007811	Bi-Partisan Committee, Chief Clerk & C 4,816,472.35					4,816,472.35	
3008011	Mileage: Reps Officers & Employees 150,782.74					150,782.74	
3008210	Chief Clerk & Legislative Journal 1,376,540.24					1,376,540.24	
3008211	Chief Clerk & Legislative Journal 2,611,691.31					227,866.74	2,383,824.57
3008310	Speaker 20,000.00					20,000.00	
3008311	Speaker					-20,000.00	20,000.00
3008410	Chief Clerk 500,458.58					15,697.39	484,761.19
3008411	Chief Clerk 552,777.17					-222.83	553,000.00
3008510	Floor Leader (R) 22,671.79					22,671.79	
3008511	Floor Leader (R)					-22,671.79	22,671.79
3009109	Chairman-Appropriations Committee (R) 6,000.00					6,000.00	

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
3009110	Chairman-Appropriations Committee (R) 6,000.00					6,000.00	
3009111	Chairman-Appropriations Committee (R) 6,000.00					6,000.00	
3009411	Secretary-Caucus (R) 3,000.00					3,000.00	
3009511	Incidental Expenses 561,715.80					248,428.52	313,287.28
3009610	Legislative Office for Research Liasion 1,958.82					1,403.16	555.66
3009709	Committee on Appropriations (R) 4,614.67					4,614.67	
3009710	Committee on Appropriations (R) 3,570,804.68					1,945,231.01	1,625,573.67
3009711	Committee on Appropriations (R) 3,052,000.00						3,052,000.00
3009908	Expenses-Representative -275.63						-275.63
3009909	Expenses-Representative -39.26						-39.26
3009911	Expenses-Representative 3,930,710.31					1,642,750.17	2,287,960.14
3010011	Legislative Printing & Expenses 5,614,916.69					5,614,916.69	
3010210	Special Leadership Account (R) 6,150,841.74					374,101.84	5,776,739.90
3010211	Special Leadership Account (R) 5,725,000.00						5,725,000.00

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
3010310	Special Leadership Account (D) 10,125,000.00					441,093.92	9,683,906.08
3010311	Special Leadership Account (D) 5,725,000.00						5,725,000.00
3010511	Committee on Appropriations (D) 2,552,000.00					100,000.00	2,452,000.00
3010709	Administrator for Staff (D) 20,000.00						20,000.00
3010710	Administrator for Staff (D) 20,000.00						20,000.00
3010711	Administrator for Staff (D) 20,000.00						20,000.00
3010910	Administrator for Staff (R) 20,000.00						20,000.00
3010911	Administrator for Staff (R) 20,000.00						20,000.00
3030210	Information Technology (R) 4,543,136.28					2,348,858.36	2,194,277.92
3030310	Information Technology (D) 5,135,120.25					-609,869.56	5,744,989.81
3031111	Caucus Operations (R) 6,682,745.14					6,682,745.14	
3031211	Caucus Operations (D) 4,721,276.41					4,721,276.41	
DEPT TOTAL	83,464,867.94					33,784,696.47	49,680,171.47

BA 44 - Legislative Reference Bureau

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
3011509	Salaries & Expenses -774.77						-774.77
3011511	Salaries & Expenses 6,475,608.89					-153,918.01	6,629,526.90
3011711	Printing of Pa Bulletin & Pa Code 1,709,928.04						1,709,928.04
3028606	Legislative Drafting System 1,834,053.10					168,000.00	1,666,053.10
DEPT TOTAL	10,018,815.26					14,081.99	10,004,733.27
BA 45 - Legislative Misc & Commissions							
GENERAL GOVERNMENT							
3011811	Local Government Commission 413,301.79					42,790.59	370,511.20
3011911	Legislative Audit Advisory Commission 61,250.00						61,250.00
3012111	Local Government Codes 76,920.49						76,920.49
3012210	Capitol Preservation Committee 420.34					78.37	341.97
3012211	Capitol Preservation Committee 200,689.45					23,531.42	177,158.03
3012311	Capitol Restoration 1,992,186.34					17,716.20	1,974,470.14
3012710	Commission on Sentencing 753.50						753.50
3012711	Commission on Sentencing 451,267.99					2,021.49	449,246.50

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
3012889	Health Care Cost Containment 551,951.72		432,448.93			268,639.75	715,760.90
3012908	Center for Rural Pennsylvania 4,854.99						4,854.99
3012909	Center for Rural Pennsylvania 28,949.20					25,000.00	3,949.20
3012910	Center for Rural Pennsylvania 126,870.25					47,130.36	79,739.89
3012911	Center for Rural Pennsylvania 459,991.13					81,219.75	378,771.38
3013110	Legislative Reapportionment Commissions 1,450,956.70					309,939.66	1,141,017.04
3013111	Legislative Reapportionment Commissions 4,500,000.00						4,500,000.00
3021704	North Office Building Restoration 257,573.46						257,573.46
3024305	Host State Committee Expenses CSG 89,267.90						89,267.90
3024310	Host State Committee Expenses CSG 98,000.00						98,000.00
3030811	Independent Fiscal Office 1,187,891.91					45,045.71	1,142,846.20
3072108	Commonwealth Mail Processing Center -76,893.87						-76,893.87
3072111	Commonwealth Mail Processing Center 1,471,761.31					346,240.47	1,125,520.84
3072208	Flag Conservation 21,785.52						21,785.52

FUND 001 GENERAL FUND

		PRIOR STATE CONTINUING LEDGER					AVAILABLE
APPROPRIATIONS OR		ESTIMATED	ACTUAL	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	BALANCE
BALANCE CARRIED		AUGMENTATIONS	AUGMENTATIONS/				A+C-D-E-F
FORWARD		B	REVENUE	D	E	F	
A			C				
DEPT TOTAL							
		13,369,750.12	432,448.93			1,209,353.77	12,592,845.28
BA 46 - Joint State Government Comm.							
GENERAL GOVERNMENT							
3013311	Joint State Government Commission	354,000.00					354,000.00
DEPT TOTAL							
		354,000.00					354,000.00
BA 47 - Legislative Budget and Finance							
GENERAL GOVERNMENT							
3013409	Legislative Budget & Finance Committee	1,263,343.36					1,263,343.36
3013410	Legislative Budget & Finance Committee	3,514,000.00					3,514,000.00
3013411	Legislative Budget & Finance Committee	1,992,250.00					1,992,250.00
DEPT TOTAL							
		6,769,593.36					6,769,593.36
BA 48 - Legislative Data Processing							
GENERAL GOVERNMENT							
3013511	Legislative Data Processing Center	11,441,719.63				2,729,764.86	8,711,954.77
DEPT TOTAL							
		11,441,719.63				2,729,764.86	8,711,954.77
BA 49 - Air & Water Pollution Control							
GENERAL GOVERNMENT							
3013611	Joint Leg Air & Water Poll Cont Committ	482,442.27				22,176.48	460,265.79
DEPT TOTAL							
		482,442.27				22,176.48	460,265.79

BA 63 - Regulatory Review Commission

FUND 001 GENERAL FUND

		PRIOR STATE CONTINUING LEDGER					AVAILABLE
APPROPRIATIONS OR		ESTIMATED	ACTUAL		COMMITMENTS	EXPENDITURES	BALANCE
BALANCE CARRIED		AUGMENTATIONS	AUGMENTATIONS/	LAPSES/EXPIRATIONS			A+C-D-E-F
FORWARD		B	REVENUE	D	E	F	
A			C				
GENERAL GOVERNMENT							
3013810	Independent Regulatory Review Commission						58,057.86
		58,057.86					
3013811	Independent Regulatory Review Commission					50,850.06	613,894.86
		664,744.92					
DEPT TOTAL		722,802.78				50,850.06	671,952.72
BA 51 - Supreme Court							
GENERAL GOVERNMENT							
3024909	Unified Judicial System					313,347.13	
		313,347.13					
3024910	Unified Judicial System					842,935.07	815,124.36
		1,658,059.43					
3024911	Unified Judicial System					3,546.46	1,624,925.21
		1,628,471.67					
3029807	Supreme Court						2,651,587.47
		2,651,587.47					
3030407	Court Administrator						1,552,554.89
		1,552,554.89					
DEPT TOTAL		7,804,020.59				1,159,828.66	6,644,191.93
BA 52 - Superior Court							
GENERAL GOVERNMENT							
3029907	Superior Court						1,315,345.86
		1,315,345.86					
DEPT TOTAL		1,315,345.86					1,315,345.86
BA 58 - Commonwealth Court							
GENERAL GOVERNMENT							

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
3030007 Commonwealth Court	2,184,726.47						2,184,726.47
DEPT TOTAL	2,184,726.47						2,184,726.47
LEDGER TOTAL	207,947,504.22		432,464.43		3,247,326.18	55,775,119.44	149,357,523.03
TOTAL TOTAL ALL PRIOR STATE LEDGERS	2,290,506,727.44		-39,867,900.46	99,057,961.09	202,450,788.21	1,036,638,224.07	912,491,853.61

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
4009200	State Workmen's Comp Third Party Admin 3,882,907.18				18,097,614.34	-1,417.54	-14,213,289.62
4012300	Payroll Deductions 373,848,539.04		2,486,468,500.83		5,519,342.35	2,459,109,914.82	395,687,782.70
4012600	Manville Property Damage Settlement 2,455,253.91						2,455,253.91
4016100	State Employees Combined Appeal 516,238.14		2,116,714.58		600.00	2,109,895.68	522,457.04
DEPT TOTAL			2,488,585,215.41		23,617,556.69	2,461,218,392.96	384,452,204.03
380,702,938.27							
BA 14 - Attorney General							
GENERAL GOVERNMENT							
4001000	Fee Duction System - Collect of Bad Debt 1,527,287.56		1,364,354.57		936,345.30	1,340,813.60	614,483.23
DEPT TOTAL			1,364,354.57		936,345.30	1,340,813.60	614,483.23
1,527,287.56							
BA 92 - Auditor General							
GENERAL GOVERNMENT							
4009700	Payroll Deductions 20,005.76		18,912,261.10			17,592,393.72	1,339,873.14
DEPT TOTAL			18,912,261.10			17,592,393.72	1,339,873.14
20,005.76							
BA 73 - Treasury							
GENERAL GOVERNMENT							
4006400	Claim Payment for Unclaimed Property 1,395,430.84		76,001,809.71			71,740,859.61	5,656,380.94
4006600	US Savings Bond Deductions 1,342.50						1,342.50

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
4006900 Payroll Deduction	1,541,167.03		5,067,556.07			5,358,576.39	1,250,146.71
4007200 Purchase of Saving Bonds-Series I	1,570.00						1,570.00
4035900 Unclaimed Property- Restitution Transfer	108,553.01		469,479.98				578,032.99
DEPT TOTAL	3,048,063.38		81,538,845.76			77,099,436.00	7,487,473.14
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
4003700 1989 Trade Shows	345,654.62	132,610.00	154,610.60			99,641.27	400,623.95
4004000 Building Energy Conservation	16,592.41						16,592.41
4011800 City Of Scranton-Fifth Amendarory Order	50.00						50.00
4016600 CDBG Section 108 Loan Guarantee	418,322.84	60,000.00	1,386.05			1,386.05	418,322.84
GRANTS AND SUBSIDIES							
4003900 Industrialized Housing Account	521,119.28	491,093.00	269,182.14		18,060.75	205,063.78	567,176.89
4046500 New American Development Fund	765,988.68	1,000,000.00			465,747.90	501,604.24	-201,363.46
DEPT TOTAL	2,067,727.83	1,683,703.00	425,178.79		483,808.65	807,695.34	1,201,402.63
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
4009900 State Parks User Fees	4,418,849.02		14,363,091.09			-185.00	18,782,125.11

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
4010000 Forestry Stumpage Sales	10,572,613.98		17,537,195.66			15,000,000.00	13,109,809.64
4010200 Security Deposit Receipts	2,518,202.32		586,973.99				3,105,176.31
DEPT TOTAL	17,509,665.32		32,487,260.74			14,999,815.00	34,997,111.06

BA 11 - Corrections

GENERAL GOVERNMENT

4010900 Fines-Correction Officers-Sci Pittsburgh	91,376.27						91,376.27
DEPT TOTAL	91,376.27						91,376.27

BA 16 - Education

GRANTS AND SUBSIDIES

4001800 Sur Bond Proceeds-Bankrupt Private Schls	510.20						510.20
4011400 LEA-Interest Earned On Federal Funds (F)	24,198.34						24,198.34
4013200 Empowerment School Districts			4,500,000.00		488,795.55	502,433.38	3,508,771.07
DEPT TOTAL	24,708.54		4,500,000.00		488,795.55	502,433.38	3,533,479.61

BA 31 - PA Emergency Management Agency

GRANTS AND SUBSIDIES

4035700 Aloca Foundation Grant	49.69						49.69
DEPT TOTAL	49.69						49.69

BA 35 - Environmental Protection

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
4004700	Security Deposit Receipts						
	81,838,807.00		3,723,892.13				85,562,699.13
4004900	Depositis for Susidence Claims						
	117,400.00						117,400.00
4019600	Athos I Oil Spill						
	61,246.21				61,246.21		
DEPT TOTAL							
	82,017,453.21		3,723,892.13		61,246.21		85,680,099.13

BA 15 - General Services

GENERAL GOVERNMENT

4001100	Rmbrsmnt Bd-Prfrmnc Scurity Payment						
	33,175.00						33,175.00
4001200	Tort Claims						
	4,133,425.39		500,000.00		46,958.04	836,577.93	3,749,889.42
4001300	Emplye Lblty Sif Insrnc Prgrm						
	3,729,890.24		5,750,000.00		36,875.00	3,727,514.60	5,715,500.64
4001400	Auto Lblty Sif-Insrnc Program						
	5,562,393.14		3,250,000.00		265,662.57	2,537,088.27	6,009,642.30
4001500	Agency Construction Projects						
	36,528,873.45		3,050,402.93		3,008,004.95	3,320,517.24	33,250,754.19
DEPT TOTAL							
	49,987,757.22		12,550,402.93		3,357,500.56	10,421,698.04	48,758,961.55

BA 67 - Health

GENERAL GOVERNMENT

4035000	Med Facility Lic Fee Surcharge Asmt Acct						
			676.58				676.58
DEPT TOTAL							
			676.58				676.58

BA 79 - Insurance

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
4010700	Statutory Liquidator Unclaimed Funds						
	2,386,256.11						2,386,256.11

DEPT TOTAL

2,386,256.11

2,386,256.11

BA 12 - Labor & Industry

GENERAL GOVERNMENT

4000100	Subsequent Injury Account		197,700.00			146,480.00	304,935.66
	253,715.66						
4013100	Labor Law Settlements		185,819.52			174,754.49	174,961.29
	163,896.26						

DEPT TOTAL

417,611.92

383,519.52

321,234.49

479,896.95

BA 25 - Probation & Parole

GENERAL GOVERNMENT

4004100	State Supervision Fees		2,421,889.01				3,166,563.39
	744,674.38						

GRANTS AND SUBSIDIES

4004200	County Supervision Fees		11,134,241.92		2,719,128.73	9,320,480.43	8,417,754.35
	9,323,121.59						

DEPT TOTAL

10,067,795.97

13,556,130.93

2,719,128.73

9,320,480.43

11,584,317.74

BA 21 - Public Welfare

GENERAL GOVERNMENT

4003000	Non-Welfare Child Support Collections		73,764.68			73,378.07	522,960.41
	522,573.80						
4003200	Unemployment Compensation Intercept Fund		43,405,443.58			43,439,823.04	4,764.87
	39,144.33						
4003400	Gift to State Owned Institutions		375,188.72			15,499.27	474,864.27
	115,174.82						

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
4003500	Stwd Child Support Collections & Disb 2,974.26		1,553.20			1,553.20	2,974.26
4015100	Act 66-Protection From Abuse Fee Account 370,950.98		24,139.01				395,089.99
GRANTS AND SUBSIDIES							
4002800	Act 222 Domestic Violence Programs 744,790.85		476,450.00			6.30	1,221,234.55
4002900	State Tax Refund Intercept Program 4,859.00		908,384.81			847,661.19	65,582.62
4003100	Act 170-94 Attendant Care Program 131,467.55		31,513.79			103,000.00	59,981.34
DEPT TOTAL			45,296,437.79			44,480,921.07	2,747,452.31
BA 18 - Revenue							
GENERAL GOVERNMENT							
4001900	Offer in Compromise Program 17,674.57		27,000.00				44,674.57
4002200	Transient Vendor's Bond 28,000.00						28,000.00
4002400	Cigarette Tax Enforcement 905,301.51		343,863.78				1,249,165.29
4002500	Auto Rental Tax 1,624,663.70		11,916,840.77			110.26	13,541,394.21
DEPT TOTAL			12,287,704.55			110.26	14,863,234.07
BA 19 - State Department							
GRANTS AND SUBSIDIES							
4002700	App Fees-National Registry of Real Est 132,797.30		4,800.00			4,600.00	132,997.30

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL	132,797.30		4,800.00			4,600.00	132,997.30
BA 41 - Senate							
GENERAL GOVERNMENT							
4017000	Local Services Tax - Senate 10,680.66		25,909.24			30,224.60	6,365.30
4020300	Earned Income Tax-Senate (EIT) 44,072.04		385,877.22			371,804.84	58,144.42
DEPT TOTAL	54,752.70		411,786.46			402,029.44	64,509.72
BA 42 - House of Representatives							
GENERAL GOVERNMENT							
4017100	Local Services Tax - House 23,879.07		56,888.21			66,088.38	14,678.90
4020400	Earned Income Tax-House (EIT) 88,533.39		794,637.32			779,174.56	103,996.15
DEPT TOTAL	112,412.46		851,525.53			845,262.94	118,675.05
BA 44 - Legislative Reference Bureau							
GENERAL GOVERNMENT							
4020800	EarnedIncomeTaxLegislativeReferencBureau 15,339.44		51,760.35			56,412.21	10,687.58
GRANTS AND SUBSIDIES							
4005600	Pa Consoildated Statues 1,134,385.75		35,387.75				1,169,773.50
DEPT TOTAL	1,149,725.19		87,148.10			56,412.21	1,180,461.08
BA 45 - Legislative Misc & Commissions							
GENERAL GOVERNMENT							

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
4020900	EarnedIncomeTaxLocalGovernmentCommission 2,310.54		5,589.15			6,913.62	986.07
4021000	EarnedIncomeTaxCapitolPreservationCommit 1,552.25		3,874.58			4,435.00	991.83
4021600	EarnedIncomeTax IndependentFiscalOffice 1,879.21		6,474.64			6,603.38	1,750.47
4021700	EarnedIncomeTaxCenterForRuralPA 1,090.88		2,736.64			2,025.92	1,801.60
DEPT TOTAL	6,832.88		18,675.01			19,977.92	5,529.97
BA 46 - Joint State Government Comm.							
GENERAL GOVERNMENT							
4021100	EarnedIncomeTaxJointStateGovtCommission 2,496.44		6,299.72			7,224.48	1,571.68
DEPT TOTAL	2,496.44		6,299.72			7,224.48	1,571.68
BA 47 - Legislative Budget and Finance							
GENERAL GOVERNMENT							
4021200	EarnedIncomeTaxLegislvtvBdgtFinanceComm 2,994.26		8,061.42			8,983.29	2,072.39
DEPT TOTAL	2,994.26		8,061.42			8,983.29	2,072.39
BA 48 - Legislative Data Processing							
GENERAL GOVERNMENT							
4021300	EarnedIncomeTaxLegislaDataProcessingCntr 6,969.21		17,210.27			20,281.58	3,897.90
DEPT TOTAL	6,969.21		17,210.27			20,281.58	3,897.90
BA 49 - Air & Water Pollution Control							
GENERAL GOVERNMENT							

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
4021400	EarnedIncomeTaxJointLegisAirWaterComm						
	627.12		2,053.61			1,985.88	694.85
DEPT TOTAL	627.12		2,053.61			1,985.88	694.85
BA 63 - Regulatory Review Commission							
GENERAL GOVERNMENT							
4021500	EarnedIncomeTaxIndepndtRegulatoryRvwComm						
	3,525.01		8,856.52			10,208.45	2,173.08
DEPT TOTAL	3,525.01		8,856.52			10,208.45	2,173.08
BA 51 - Supreme Court							
GENERAL GOVERNMENT							
4005700	Payroll Deduction Account						
	4,793,938.67		71,199,166.27			71,608,655.81	4,384,449.13
4005800	Benefits						
	44,007.78		47,445,293.05			43,801,268.10	3,688,032.73
4005900	Judicial Computer System						
	117,750,474.58		-5,157,628.31				112,592,846.27
4006000	Jen and Dave's Law						
	50,000.00		92,479.95				142,479.95
4014000	Access to Justice Account						
	948,041.15		7,849,139.00			8,002,922.68	794,257.47
4035400	Health Benefits Reserve Account						
	101,660.11		999,135.26			1,084,652.42	16,142.95
DEPT TOTAL	123,688,122.29		122,427,585.22			124,497,499.01	121,618,208.50
LEDGER TOTAL							
	679,537,527.28	1,683,703.00	2,839,455,882.66		31,664,381.69	2,763,979,889.49	723,349,138.76

FUND 001 GENERAL FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A		ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 60 - Governor's Office - Loans							
GENERAL GOVERNMENT							
5008700	Xfr: GF - State Stores Fund					110,000,000.00	-110,000,000.00
DEPT TOTAL						110,000,000.00	-110,000,000.00
BA 13 - Military & Veterans Affairs							
GRANTS AND SUBSIDIES							
5026700	Mandarory Programs					310,350.00	-310,350.00
DEPT TOTAL						310,350.00	-310,350.00
BA 21 - Public Welfare							
GENERAL GOVERNMENT							
5015000	Public Health and Safety Payments					141,063,978.84	-141,063,978.84
DEPT TOTAL						141,063,978.84	-141,063,978.84
LEDGER TOTAL						251,374,328.84	-251,374,328.84

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A		ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
6013500	Victim/Witness Services 4,676,903.57		4,079,154.38		9,361,383.17	5,592,274.45	-6,197,599.67
6013600	Crime Victims Payments 17,867,060.81		6,479,029.02		685,247.85	8,365,816.21	15,295,025.77
6013700	Constables Education & Training Account 6,411,197.56		1,254,461.15		4,367,546.79	1,552,363.85	1,745,748.07
6013800	Drug Abuse Resistance Education Fund 405,971.13		3,828.03				409,799.16
6018400	CULTURAL PROGRAMS 1,578.49						1,578.49
6018500	AUDIT SETTLEMENTS 1,588,187.56						1,588,187.56
6022100	Firearms License to Carry Modernization		2,840.00				2,840.00
6029100	Deputy Sheriff's Education & Training Ac 14,124,834.70		2,199,095.59		15,008,418.11	3,214,347.89	-1,898,835.71
6030800	Agency IT Projects 3,063,107.48		2,299,753.90		1,243,949.47	4,128,147.92	-9,236.01
6031200	Tower Management 149,992.66					149,992.66	
6032400	Office of the Receiver-Cty of Harrisburg 175,000.00						175,000.00
6032600	Luzerne County Youth Settlement 2,169,108.47		3,180.09		1,761,263.13	399,802.87	11,222.56
GRANTS AND SUBSIDIES							
6013400	Statewide Radio Systems Project 567,275.07				48,000.00	519,125.07	150.00

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL	51,200,217.50		16,321,342.16		32,475,808.52	23,921,870.92	11,123,880.22
BA 14 - Attorney General							
GENERAL GOVERNMENT							
6000900	Seized/Forfeit Prop-State Court Awarded 5,808,385.59		6,873,884.07		540,338.89	6,012,076.71	6,129,854.06
6001000	Seized/Forfeit Prop-U.S.Depart Justice 3,075,428.56		251,942.55		29,366.59	1,057,064.73	2,240,939.79
6001200	OAG Investigative Funds-Outside Sources 608,390.34		4,213,150.72		751,538.73	3,304,410.02	765,592.31
6001300	Seized/Forfeit Prop-US Treasury Depart 714,907.68		24,421.56		105,730.96	34,353.72	599,244.56
6001400	Public Protection Law Enforcement 19,369,859.41		18,344,662.33		210,174.14	-144,554.50	37,648,902.10
6001500	Coroners Education Board 12,039.22						12,039.22
6021500	Seized/Forfeited Prpty-Dpt-HomeInd Scrt 2,198,664.31		3,392.99				2,202,057.30
6023800	Criminal Justice Enhancement Account 2,379,855.84		5,565,495.49			6,676,641.50	1,268,709.83
6029800	Community Drug Abuse Prevention Grant Pr 1,384,986.49		356,220.00			217,668.08	1,523,538.41
6031600	Home Improvement Account 1,290,079.84		508,446.85			824,127.72	974,398.97
DEPT TOTAL	36,842,597.28		36,141,616.56		1,637,149.31	17,981,787.98	53,365,276.55
BA 68 - Agriculture							
GENERAL GOVERNMENT							
6011800	Dog Law 3,114,705.15		3,989,400.93		184,350.55	4,100,879.06	2,818,876.47

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
6011900 PA Rural Rehabilitation Program	32,316.17						32,316.17
6012000 Farm Operations	2,600,212.85		188,263.56		343,165.64	541,386.83	1,903,923.94
6012100 Pesticide Regulatory Account	6,855,445.18		4,120,563.10		2,774,719.46	2,507,139.31	5,694,149.51
6012300 Plant Pest Management	183,976.03		350,621.15		2,878.98	242,736.49	288,981.71
6012400 Federal State Option Contract	493,002.13				55.66	1,481.91	491,464.56
6015200 AGRONOMIC REGULATORY ACCOUNT	458,875.84		317,284.67		70,163.51	216,698.16	489,298.84
6026800 Fruit & Vegetable Inspection & Grading	209,896.94		199,458.28		1,290.91	255,971.55	152,092.76
6031000 Cervidae Livestock Operations	45,450.00		37,800.00				83,250.00
6032700 PA Preferred Trademark Licensing Fund	5,655.00		24,100.00				29,755.00
GRANTS AND SUBSIDIES							
6011400 Animal Health and Diagnostic Program	1,413,230.32		4,354,662.98		6,866,877.63	2,418,381.30	-3,517,365.63
6011600 Aquaculture Development Account	43,793.63		6,700.00			4,436.08	46,057.55
DEPT TOTAL	15,456,559.24		13,588,854.67		10,243,502.34	10,289,110.69	8,512,800.88
BA 75 - Banking & Securities							
GENERAL GOVERNMENT							
6033900 Securities Operation			6,236,487.68			4,841,000.00	1,395,487.68

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A		ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL			6,236,487.68			4,841,000.00	1,395,487.68
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
6019900	Municipal Code Official Training account						
	952,782.41	1,600,000.00	731,504.00		313,196.49	571,438.02	799,651.90
GRANTS AND SUBSIDIES							
6005100	Indust. Sites Environmental Assmt. Fund						
	12,803,083.30	2,493,000.00	2,000,000.00		1,764,898.52	742,327.48	12,295,857.30
6005200	Zoological Enhancement Fund						
	35,316.85	32,000.00	14,389.63				49,706.48
6016800	PA ECONOMIC DEVELOPMENT FINANCING AUTH						
	953.55						953.55
6026700	Refrigerator Swap Program						
	632,171.82		238,900.00		105,396.74	680,818.64	84,856.44
DEPT TOTAL			2,984,793.63		2,183,491.75	1,994,584.14	13,231,025.67
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
6014500	Forest Regeneration						
	8,146,256.84		2,864,355.00		3,387,987.27	4,827,803.23	2,794,821.34
6014600	Forest Lands Beautification						
	220,930.22				366.30		220,563.92
6014700	Quehanna Fund-Act 275						
	550,637.70		26,865.00				577,502.70
6014900	Snowmobile/All Terrain Vehicle (ATV) Prg						
	6,042,069.18		3,089,181.38		2,572,728.59	3,004,269.06	3,554,252.91
6015000	Quehanna Fund-Act 55						
	7,366.20				3,303.64		4,062.56

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
6015100 Purchase of State Forest Land	1,381,890.11		1,836,469.00			245,350.00	2,973,009.11
6029000 Forestry Rearch Account	755,702.97				389,478.18	56,955.42	309,269.37
6032200 Point State Park Donations	1,018,739.22		500,000.00		692,347.52	792,215.10	34,176.60
DEPT TOTAL	18,123,592.44		8,316,870.38		7,046,211.50	8,926,592.81	10,467,658.51
BA 11 - Corrections							
GRANTS AND SUBSIDIES							
6033700 PSCOA Scholarship Fund			26,509.24				26,509.24
DEPT TOTAL			26,509.24				26,509.24
BA 16 - Education							
GENERAL GOVERNMENT							
6001800 Private Licensed Schools	1,423,421.67		311,567.76		1,006.85	462,957.24	1,271,025.34
6002200 Telcommunications Education Fund Grant	0.90						0.90
6002300 Pupil Transportation Recoveries	15,826,889.50		2,700,000.00			10,919,137.90	7,607,751.60
6019400 Dormitary Sprinklers - Interest Subsidy	8,994,791.00					485,285.00	8,509,506.00
6021200 Community College Nonmandated Capital Pr	2.32						2.32
GRANTS AND SUBSIDIES							
6002000 Panet-Local Education Agencies	59,221.84						59,221.84

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
6015900	TEMPORARY SPECIAL AID 693.00						693.00
DEPT TOTAL	26,305,020.23		3,011,567.76		1,006.85	11,867,380.14	17,448,201.00

BA 31 - PA Emergency Management Agency

GENERAL GOVERNMENT

6024900	VoIP 911 Emergency Servies Fund 1,468,887.91		11,152,426.07			11,010,840.60	1,610,473.38
GRANTS AND SUBSIDIES							
6006000	Act147-RERF 84,049.97		750,000.00		76,052.00	695,617.41	62,380.56
6006100	Act147-RTERF 91,183.29		53,798.78			3,158.42	141,823.65
6006200	Satellite Truck 685.41						685.41
6006300	Act85-RERP 1,147,787.96		1,042,663.94		180,243.01	759,855.44	1,250,353.45
6022700	Volunteer Company Grants Program 1,529,859.00		30,000,000.00			7,595,643.28	23,934,215.72
DEPT TOTAL	4,322,453.54		42,998,888.79		256,295.01	20,065,115.15	26,999,932.17

BA 35 - Environmental Protection

GENERAL GOVERNMENT

6006500	Safe Drinking Water Account 2,256,217.03		971,173.01		6,379.19	461,078.89	2,759,931.96
6006600	Used Tire Pile Remediation 3,777,255.31		1,268,000.00		552,773.05	510,732.33	3,981,749.93
6006700	Coal Refuse Disposal Control Fd Act-154 1,000,805.95		35,807.12		45,141.00	20,400.27	971,071.80

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
6006900	Bituminous Mine Sub&Land Cons Fd Act-156 517,109.73		11,765.00		153,316.00	61.92	375,496.81
6007000	Radiation Protection Fund 11,179,929.82		7,977,340.16		821,270.14	6,946,305.65	11,389,694.19
6007200	Clean Water Fund 19,790,602.19		9,315,873.44		2,677,441.32	9,441,774.39	16,987,259.92
6007300	Sewage Facilities Program Admin 391,286.31		283,326.13			296,913.15	377,699.29
6007400	Solid Waste Abatement Fund 7,268,699.57		1,151,492.03		944,216.66	1,010,748.45	6,465,226.49
6007500	Abandoned Well Plugging Fund 1,025,422.88		124,550.00		50,951.25	150,862.11	948,159.52
6007600	Orphan Well Plugging Fund 2,527,975.02		442,750.00		609,491.82	833,090.52	1,528,142.68
6007700	Dams and Encroachment Fund 561,085.72		195,665.00		5,000.00	44,036.72	707,714.00
6007800	Municipalities Sewage Facilities Compl 33,100.00						33,100.00
6007900	Alter Fuels Inc. Grants 22,159,201.94				7,346,852.15	5,637,047.67	9,175,302.12
6008000	Industrial Land Recycling Fund 1,427,806.09		143,000.00			6,591.40	1,564,214.69
6008300	Well Plugging Account 2,975,274.97		12,625,876.04		642,422.52	9,856,339.77	5,102,388.72
6020200	Waste Transportation Safety Account 6,932,220.69		1,925,465.23		261,606.83	1,413,516.81	7,182,562.28
6025700	Pollution Control Technology Projects 25,000,000.00						25,000,000.00

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
6025800	Pennsylvania Sunshine 100,628.81		14,000,000.00			8,364,024.37	5,736,604.44
6026100	Pennsylvania Sunshine Program - Admin 602,845.70		32,250.00		150,326.62	32,759.13	452,009.95
6031400	Electronic Materials Recycling 257,888.79		285,000.00			86,494.19	456,394.60
DEPT TOTAL			50,789,333.16		14,267,188.55	45,112,777.74	101,194,723.39
BA 15 - General Services							
GENERAL GOVERNMENT							
6001700	Temporary Fleet Vehicles 3,707,611.54		251,881.00			430,054.64	3,529,437.90
DEPT TOTAL			251,881.00			430,054.64	3,529,437.90
BA 67 - Health							
GENERAL GOVERNMENT							
6010800	Hodge Trust Fund - Butler County 158,471.98		241.88				158,713.86
6010900	Health Care Facilities - Civil Penalties 3,895,831.07		134,855.00		2,380,991.41	45,924.72	1,603,769.94
6011000	Reimold Trust Funds 143,022.91		5,090.32			1,279.43	146,833.80
6022000	Juvenile Diabetes Cure Research 318,314.50		6,624.70		95,560.15	54,439.85	174,939.20
6022200	Vital Statistics Improvement Account 10,331,123.56		2,240,039.50			1,315,368.65	11,255,794.41
GRANTS AND SUBSIDIES							
6034100	SPBP Manufacturer Drug Rebates		53,478,068.25				53,478,068.25

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A		ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL							
14,846,764.02			55,864,919.65		2,476,551.56	1,417,012.65	66,818,119.46
BA 30 - Historical & Museum Commission							
GENERAL GOVERNMENT							
6005600	Rent/Other Income Hist Sites and Mseum						
	546,415.75		63,068.38		15,276.40	41,627.70	552,580.03
6005800	Sarah Mellon Scaife Found Grant WP Mseum						
	194.00						194.00
6005900	Pur And Item-Donation-A Atwater Kent Jr						
	17,189.75						17,189.75
DEPT TOTAL							
563,799.50			63,068.38		15,276.40	41,627.70	569,963.78
BA 79 - Insurance							
GENERAL GOVERNMENT							
6015400	SINGLE LICENSING CONVERSION						
	55,393.05						55,393.05
6033000	Enhanced Regulatory Account						
			5,780,654.63				5,780,654.63
GRANTS AND SUBSIDIES							
6013300	Anti-fraud						
	50,975.39		170,506.69		780.00	124,199.42	96,502.66
6015500	CHILDREN'S HEALTH FUND						
	6,209,845.18		30,730,000.00		47,387,420.02	18,301,957.66	-28,749,532.50
DEPT TOTAL							
6,316,213.62			36,681,161.32		47,388,200.02	18,426,157.08	-22,816,982.16
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
6000400	Vending Machine Proceeds						
	285,973.39		214,817.73			188,854.14	311,936.98

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
6000500	Asbestos Occ Accreditation & Cert						
	3,190,469.88		734,176.31			841,946.14	3,082,700.05
DEPT TOTAL							
	3,476,443.27		948,994.04			1,030,800.28	3,394,637.03

BA 13 - Military & Veterans Affairs

GENERAL GOVERNMENT

6015700	DISTANCE LEARNING PROJECT- CIVILIAN USE						
	1,719.23						1,719.23
6015800	FEDERAL SEIZED/FORFEITED PROPERTY						
	21,104.21		786.00			26.53	21,863.68
6021600	Military Family Relief Assistance Acct.						
	991,712.96		26,247.90			70,935.71	947,025.15
DEPT TOTAL							
	1,014,536.40		27,033.90			70,962.24	970,608.06

BA 25 - Probation & Parole

GENERAL GOVERNMENT

6005300	Federally Forfeited/Seized Property						
	148,172.40					-3,086.76	151,259.16
6005400	County Firearms Trng & Education Comm						
	1,074,876.48		261,622.30		398,602.29	389,100.71	548,795.78
DEPT TOTAL							
	1,223,048.88		261,622.30		398,602.29	386,013.95	700,054.94

BA 17 - Public Utility Commission

GENERAL GOVERNMENT

6002400	General Government Operations						
	10,624,397.69		62,482,647.68			61,527,053.38	11,579,991.99
DEPT TOTAL							
	10,624,397.69		62,482,647.68			61,527,053.38	11,579,991.99

BA 21 - Public Welfare

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
6003300	Act 185 Personal Care Homes 776,281.17		112,171.01			381,637.44	506,814.74
6003400	OBRA 87-Civil Monetary Penalties 6,964,543.92		49,081.16		415,224.01	475,187.78	6,123,213.29
6003500	Title IV-D Child Support Incentive Funds 14,771,570.77		15,648,730.85			16,980,969.20	13,439,332.42
6024300	Food Stamp Quality Control Enhanced Fndg 4,779,099.70						4,779,099.70
6028900	Nursing Facility Assessments 61,002,415.55		5,491,927.44				66,494,342.99
GRANTS AND SUBSIDIES							
6024600	SPBP Manufacturer Drug Rebates 46,305,341.07		-46,305,341.07				
6026000	Hospital Assessment Program 17,142,858.37		19,418,662.31				36,561,520.68
6026200	Medicaid Managed Care Gross Receipt Tax 688,656.54		48.00				688,704.54
6030900	Quality Care Assessment Account 65,526,730.93		122,567,427.54				188,094,158.47
DEPT TOTAL			116,982,707.24		415,224.01	17,837,794.42	316,687,186.83
BA 18 - Revenue							
GENERAL GOVERNMENT							
6027700	Enhanced Revenue Collection		111,073,014.04				111,073,014.04
DEPT TOTAL			111,073,014.04				111,073,014.04
BA 19 - State Department							
GENERAL GOVERNMENT							

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
6002700 Corporation Bureau	6,944,581.35		3,948,630.37			6,150,759.77	4,742,451.95
6002800 Professional Licensure Augmentation Acct	20,299,100.80		25,148,616.09			21,560,522.86	23,887,194.03
6002900 State Board of Podiatry	1,397,660.63		559,914.47			129,340.60	1,828,234.50
6003000 State Board of Medicine	30,920,737.77		586,952.18			5,987,876.38	25,519,813.57
6003100 State Board of Osteopathic Medicine	5,653,522.53		1,647,073.87			951,199.50	6,349,396.90
6003200 Athletic Commission Augmentation Account	754,101.17		296,895.79			323,501.13	727,495.83
6022600 Lobbying Disclosure Fund	91,652.24		460,759.64			200,000.00	352,411.88
GRANTS AND SUBSIDIES							
6020100 Help America Vote Act	26,668,651.82		-6,950,290.80				19,718,361.02
DEPT TOTAL	92,730,008.31		25,698,551.61			35,303,200.24	83,125,359.68
BA 20 - State Police							
GENERAL GOVERNMENT							
6016000 Auto Theft & Insurance Fraud Investigati	1,142,196.89		1,906,889.35		1,255,795.36	1,459,446.19	333,844.69
6016100 CRIMINAL LABORATORY USER FEE FUND	3,256,386.09		912,717.14		405,615.89	780,736.22	2,982,751.12
6016200 Innovation Bank	2,543.19						2,543.19
6016300 Firmarm Records Check Fund	5,071,771.46		2,529,624.75			420,000.00	7,181,396.21

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
6016400	State Criminal Enforcement/Forfeiture 1,153,522.82				23,528.12	188,007.75	941,986.95
6016500	State Drug Act-Forfeiture-Attg 4,786,308.87		2,679,631.14		1,072.71	363,778.25	7,101,089.05
6016600	State Drug Act-Forfeiture-Municipal 1,235,284.62		69,816.01			545.00	1,304,555.63
6016700	SEIZED/FORFEITED PROP-FED COURT AWARDED 4,544,592.03		345,933.57		648,307.39	21,809.96	4,220,408.25
6022300	Firearms License Validation System Acct. 670,636.76		124,586.00			10,373.68	784,849.08
6033300	Radio Systems Development Project		298,235.07			41,541.00	256,694.07
6033400	Tower Management		149,992.66				149,992.66
GRANTS AND SUBSIDIES							
6033600	PSTA Scholarship Fund		344,591.95				344,591.95
DEPT TOTAL							
	21,863,242.73		9,362,017.64		2,334,319.47	3,286,238.05	25,604,702.85
BA 36 - State Tax Equalization Board							
GENERAL GOVERNMENT							
6033800	General Operations	161,000.00	905,000.00		2,441.36	628,530.19	274,028.45
DEPT TOTAL							
		161,000.00	905,000.00		2,441.36	628,530.19	274,028.45
BA 78 - Transportation							
GENERAL GOVERNMENT							
6012900	Child Passenger Restraint Fund 631,301.10		166,762.69		12,766.50	304,482.22	480,815.07

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL	631,301.10		166,762.69		12,766.50	304,482.22	480,815.07
BA 51 - Supreme Court							
GENERAL GOVERNMENT							
6010600 State Board of Law Examiners	283,197.14		2,001,278.40			1,413,945.41	870,530.13
DEPT TOTAL	283,197.14		2,001,278.40			1,413,945.41	870,530.13
LEDGER TOTAL	651,698,166.90	4,286,000.00	603,186,923.92		121,154,035.44	287,104,092.02	846,626,963.36

FUND 001 GENERAL FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL APPROPRIATIONS LEDGER						
19,767,728,000.00		9,833,598,209.43		1,467,293,734.73	10,491,740,263.06	17,642,292,211.64
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
622,969,000.00		140,512,994.50		158,984,177.46	160,240,486.88	444,257,330.16
TOTAL ALL CURRENT FEDERAL LEDGERS						
20,390,697,000.00		9,974,111,203.93		1,626,277,912.19	10,651,980,749.94	18,086,549,541.80
PRIOR FEDERAL APPROPRIATIONS LEDGER						
4,268,977,744.07		772,608,160.90	2,560,253,706.56	160,729,303.14	645,823,967.23	1,674,778,928.04
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
408,937,650.15		67,141,240.95	281,895,643.15	7,413,345.33	45,609,805.06	141,160,097.56
TOTAL ALL PRIOR FEDERAL LEDGERS						
4,677,915,394.22		839,749,401.85	2,842,149,349.71	168,142,648.47	691,433,772.29	1,815,939,025.60
FEDERAL RESTRICTED RECEIPTS LEDGER						
249,284,743.51		32,478,111.37		131,796,371.96	92,937,811.75	57,028,671.17
GRAND TOTAL						
25,317,897,137.73		10,846,338,717.15	2,842,149,349.71	1,926,216,932.62	11,436,352,333.98	19,959,517,238.57

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT FEDERAL LEDGERS BY DEPARTMENT

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
EXECUTIVE BRANCH						
BA 81 - Executive Offices	175,956,000.00	24,858,579.73		26,587,165.11	30,991,991.45	143,235,423.17
BA 14 - Attorney General	20,872,000.00	5,678,049.30		546,242.77	6,984,292.23	19,019,514.30
BA 68 - Agriculture	39,584,000.00	9,448,530.50		914,950.21	11,398,209.71	36,719,370.58
BA 24 - Community & Economic Develop	183,924,000.00	36,991,306.53		22,992,709.55	42,807,839.00	155,114,757.98
BA 38 - Conservation & Natural Resourc	43,815,000.00	1,940,955.88		6,687,698.14	3,463,385.57	35,604,872.17
BA 11 - Corrections	9,685,000.00	1,171,656.96		476,045.84	1,310,183.05	9,070,428.07
BA 74 - Drug and Alcohol Programs	70,101,000.00	25,645,932.60		21,614,620.86	34,968,070.78	39,164,240.96
BA 16 - Education	2,312,823,000.00	1,048,397,175.92		586,736,286.21	1,070,663,858.26	1,703,820,031.45
BA 31 - PA Emergency Management Agency	396,037,000.00	95,798,231.81		125,099,206.60	106,376,160.58	260,359,864.63
BA 35 - Environmental Protection	223,675,000.00	40,812,207.60		24,596,543.60	45,318,793.42	194,571,870.58
BA 67 - Health	656,971,000.00	195,021,368.24		86,399,596.85	200,514,032.34	565,078,739.05
BA 30 - Historical & Museum Commission	2,519,000.00	554,642.82		162.87	1,016,515.05	2,056,964.90
BA 33 - PA Infrastructure Investment	250,907,000.00					250,907,000.00

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT FEDERAL LEDGERS BY DEPARTMENT

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 79 - Insurance						
424,468,000.00		203,282,058.69		123,191,090.58	230,119,573.17	274,439,394.94
BA 12 - Labor & Industry						
467,088,000.00		136,940,344.04		105,008,465.45	144,455,523.96	354,564,354.63
BA 26 - Liquor Control Board						
46,000.00		3,283.51		3,584.86	3,897.39	41,801.26
BA 13 - Military & Veterans Affairs						
217,242,000.00		51,417,270.39		8,418,993.25	60,252,357.66	199,987,919.48
BA 25 - Probation & Parole						
189,000.00		63,754.34		14,170.16	63,754.34	174,829.84
BA 17 - Public Utility Commission						
4,857,000.00		470,759.69			776,406.03	4,551,353.66
BA 21 - Public Welfare						
14,495,811,000.00		8,050,622,578.24		396,718,897.37	8,603,262,927.93	13,546,451,752.94
BA 19 - State Department						
36,617,000.00		6,501,342.10		10,194,633.71	6,530,458.24	26,393,250.15
BA 20 - State Police						
58,077,000.00		14,736,769.97		5,136,034.02	19,631,614.88	48,046,121.07
BA 78 - Transportation						
286,003,000.00		22,961,991.40		74,940,814.18	30,315,121.56	203,709,055.66
BA 84 - PA eHealth Partnership Auth						
10,000,000.00						10,000,000.00
TOTAL EXECUTIVE BRANCH						
20,387,267,000.00		9,973,318,790.26		1,626,277,912.19	10,651,224,966.60	18,083,082,911.47
LEGISLATIVE BRANCH						
BA 45 - Legislative Misc & Commissions						
1,280,000.00						1,280,000.00

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT FEDERAL LEDGERS BY DEPARTMENT

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
TOTAL LEGISLATIVE BRANCH						
1,280,000.00						1,280,000.00
JUDICIAL BRANCH						
BA 51 - Supreme Court						
2,150,000.00		792,413.67			755,783.34	2,186,630.33
TOTAL JUDICIAL BRANCH						
2,150,000.00		792,413.67			755,783.34	2,186,630.33
GRAND TOTAL						
20,390,697,000.00		9,974,111,203.93		1,626,277,912.19	10,651,980,749.94	18,086,549,541.80

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT FEDERAL LEDGERS BY CHARACTER OF EXPENDITURE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
GENERAL GOVERNMENT						
2,572,309,000.00		709,967,092.92		334,150,097.07	851,903,151.24	2,096,222,844.61
INSTITUTIONAL						
517,371,000.00		255,350,688.27		2,341,211.84	309,558,748.30	460,821,728.13
GRANTS AND SUBSIDIES						
17,301,017,000.00		9,008,793,422.74		1,289,786,603.28	9,490,518,850.40	15,529,504,969.06
GRAND TOTAL						
20,390,697,000.00		9,974,111,203.93		1,626,277,912.19	10,651,980,749.94	18,086,549,541.80

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
7036612	Natl Endowment for the Arts - Admin 400,000.00					300,043.28	99,956.72
7036912	Food Stamps - Program Accountability 7,000,000.00		2,844,809.29			3,252,250.38	6,592,558.91
7037012	Medical Assistance - Prog Accountability 4,200,000.00		1,306,826.36			1,507,125.51	3,999,700.85
7037212	TANFBG - Program Accountability 1,500,000.00		508,679.72			567,068.87	1,441,610.85
7037312	CCDFBG - Subsidized Day Care Fraud 1,000,000.00		292,749.40			326,509.90	966,239.50
7037612	Crime Victims Compensation Services 7,500,000.00		174,400.90		6,299.32	175,971.90	7,492,129.68
7038212	Residential Substance Abuse Treatment Prg 1,700,000.00		7,197.11			7,197.11	1,700,000.00
7038312	Crm Vctms Astnc (VOCA)-Admin/Operations 1,300,000.00		641,473.67		12,598.64	677,139.16	1,251,735.87
7038512	Violence against Women 5,500,000.00		1,917,564.66		2,333,036.05	2,008,019.88	3,076,508.73
7038612	Violence against Women- Administration 500,000.00		164,745.57		95,224.38	168,115.46	401,405.73
7038912	Plan for Juvenile Justice 268,000.00		171,488.20		80.17	177,292.93	262,115.10
7039012	Statistical Analysis Center 150,000.00		50,638.38		45,824.88	74,813.50	80,000.00
7039112	Criminal Identification Technology 1,000,000.00		133,646.38		310,999.08	132,328.78	690,318.52

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
7039312	Juvnl Acctnbly Incntv Prgrm-Admnstrtn 119,000.00		70,847.28			70,847.28	119,000.00
7039412	Juvenile Accountability Incentive Progra 5,000,000.00		539,155.69		717,886.39	539,155.69	4,282,113.61
7039512	Combat Underage Drinking Program 800,000.00		29,004.98		27,588.20	29,004.98	772,411.80
7040012	Juvenile Justice and Delinquency Prevent 4,500,000.00		735,553.67		1,141,612.32	877,291.05	3,216,650.30
7040112	Crime Victims Assistance 20,000,000.00		4,849,014.05		7,769,800.19	7,739,360.00	9,339,853.86
7040212	Juvenile Justice - Title V 200,000.00		59,618.62		21,544.46	86,629.58	151,444.58
7040312	HUD - Special Projects Grant 958,000.00					134,023.89	823,976.11
7040412	EEOC-Special Projects Grants 2,000,000.00		213,014.08			1,271,200.28	941,813.80
7044512	Juvenile Delinq Court Improve Initiative 500,000.00						500,000.00
7044612	Community Strategic Planning Demo Proj 36,000.00						36,000.00
7045212	Safe Neighborhood 800,000.00		117,809.93		115,213.39	146,908.00	655,688.54
7053012	Assault Services Program 500,000.00				205,115.95	136,154.05	158,730.00
7053112	Incentive Grants Program 1,000,000.00						1,000,000.00
7055012	Forence Science Program (F) 1,500,000.00		130,692.66		263,389.17	180,975.98	1,186,327.51

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
7065712	Justice Assistance Grant 25,000,000.00		4,809,276.35		7,026,670.54	4,828,340.90	17,954,264.91
7066512	STWIDE AUTOMATED VICTIM INF NOTIFICATION 1,000,000.00		365,613.22		7,846.09	270,937.61	1,086,829.52
7072712	Justice Assistance Grant-Administration 1,700,000.00		575,637.54		6,888.44	575,637.54	1,693,111.56
7073812	Justice and Mental Health Collaboration 250,000.00						250,000.00
7075712	Second Chance Act-Mentoring 625,000.00						625,000.00
7075812	PA Capital Litigation Training Program 375,000.00		57,779.17		13,153.39	57,779.17	361,846.61
7076112	NICS Act Record Improvement Program 2,000,000.00						2,000,000.00
7077712	SecondChanceAct-JuvenileOffenderReentry 975,000.00		83,845.72		29,313.28	83,845.72	945,686.72
7077812	Prosecutor and Defender Incentives 400,000.00		201,660.35		53,051.50	346,134.50	202,474.35
7079212	Youth Promise Act 1,000,000.00						1,000,000.00
7096912	Juvenile Justice Innovation Fund 500,000.00						500,000.00
7787012	ARRA-Violence Against Women 500,000.00						500,000.00
7787112	ARRA-Violence Against Women-Admin 250,000.00						250,000.00
7787212	ARRA-Crime Victims Assistance 100,000.00						100,000.00

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
7787312	ARRA-Justice Assistance Grants 20,000,000.00		1,975,305.52		3,799,806.69	1,975,305.52	16,200,193.31
7787412	ARRA-Justice Assistance Grants-Admin 2,000,000.00		227,624.85			227,624.85	2,000,000.00
7787812	ARRA-Broadband Technology Opportunities 26,694,000.00						26,694,000.00
7788012	ARRA-Broadband Tech Opportunity Mapping 4,500,000.00		536,238.00		398,997.50	536,238.00	4,101,002.50
7788112	ARRA-Health Information Technology 16,749,000.00		930,814.34		1,944,975.98	1,028,653.13	14,706,185.23
GRANTS AND SUBSIDIES							
7036712	NEA - Grants to the Arts 850,000.00				221,872.00	291,013.00	337,115.00
DEPT TOTAL		175,399,000.00	24,722,725.66		26,568,788.00	30,806,937.38	142,746,000.28
BA 14 - Attorney General							
GENERAL GOVERNMENT							
7004512	MAGLOCLEN 12,536,000.00		2,540,136.96		272,542.92	3,156,067.38	11,647,526.66
7004612	Medicaid Fraud 3,734,000.00		1,996,982.67			2,281,275.25	3,449,707.42
7004712	High Intensity Drug Trafficking Areas 4,602,000.00		1,140,929.67		273,699.85	1,546,949.60	3,922,280.22
DEPT TOTAL		20,872,000.00	5,678,049.30		546,242.77	6,984,292.23	19,019,514.30
BA 68 - Agriculture							
GENERAL GOVERNMENT							
7034112	Farmers' Market Food Coupons 3,500,000.00		1,706,013.60			1,706,013.60	3,500,000.00

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
7034212	Emergency Food Assistance Program 4,000,000.00		581,150.39			589,537.59	3,991,612.80
7034412	Farmland Protection 6,000,000.00		2,645,448.00			2,832,166.00	5,813,282.00
7034512	Agricultural Risk Protection 1,000,000.00		156,258.91		100,110.52	353,846.11	702,302.28
7034612	Medicated Feed Mill Inspection 50,000.00		12,936.32			12,936.32	50,000.00
7034712	Poultry Grading Service 100,000.00		21,503.10			21,503.10	100,000.00
7034812	National School Lunch 1,700,000.00		372,944.85		159,657.69	408,656.98	1,504,630.18
7034912	Pesticide Control 1,000,000.00		426,746.00		45,867.41	427,352.96	953,525.63
7035012	Plant Pest Detection System 1,300,000.00		47,682.91		518.43	195,002.45	1,152,162.03
7045512	Commodity Supplemental Food 3,000,000.00		1,213,400.00			1,214,836.85	2,998,563.15
7045712	Organic Cost Distribution 250,000.00					249,485.48	514.52
7045812	Animal Disease Control 2,000,000.00		31,703.71			180,826.54	1,850,877.17
7045912	Food Establishment Inspections 800,000.00		239,990.23		99.46	239,990.23	799,900.54
7046112	Senior Farmers' Market Nutrition 2,200,000.00		1,937,916.00			1,937,916.00	2,200,000.00
7055412	Integrated Pest Management (F) 250,000.00		5,926.07			5,926.07	250,000.00

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
7055512	Johne Disease Herd Project (F) 2,000,000.00						2,000,000.00
7056512	Avian Influenza Surveillance (F) 2,000,000.00		15,968.70		243,204.42	259,879.60	1,512,884.68
7056612	Exotic Newcastle Disease Control (F) 300,000.00						300,000.00
7056712	Scrapie Disease Control (F) 60,000.00		3,210.00			14,310.10	48,899.90
7057312	Foot and Mouth Disease Monitoring (F) 150,000.00					11,661.92	138,338.08
7057612	Oral Rabies Vaccine (F) 100,000.00						100,000.00
7058312	Wildlife Services 800,000.00						800,000.00
7058612	Animal Identification 2,000,000.00					52,263.07	1,947,736.93
7070012	Specialty Crops 1,500,000.00				270,495.46	429,069.50	800,435.04
7072812	EMERALD ASH BORER MITIGATION 800,000.00					143,929.01	656,070.99
7077912	Mediation Grant 200,000.00		10,555.32			11,155.32	199,400.00
GRANTS AND SUBSIDIES							
7034312	Market Improvement 250,000.00		50.19			69,413.50	180,636.69
7056812	Crop Insurance (F) 2,000,000.00						2,000,000.00

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL	39,310,000.00		9,429,404.30		819,953.39	11,367,678.30	36,551,772.61
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
7014012	SCDBG Neighborhood Stabilization/Admin 1,050,000.00		65,045.44			72,037.25	1,043,008.19
7020812	Americorp Trng and Tech Assistance 128,000.00		20,472.08		67,685.81	20,472.08	60,314.19
7021212	LIHEABG- Admin 1,000,000.00		214,780.78		96.15	228,567.77	986,116.86
7021612	DOE Weatherization Admin 1,258,000.00		55,289.12		82,827.76	218,941.36	1,011,520.00
7022412	SCDBG Admin 1,536,000.00		439,772.66		245,283.19	527,077.97	1,203,411.50
7022512	CSBG Admin 1,507,000.00		408,835.92		89,739.66	423,995.27	1,402,100.99
7022912	ARC Technical Assistance 200,000.00		31,125.03			70,773.44	160,351.59
7044712	State Small Bus Credit Initiative Admin 487,000.00				91,636.00	65,271.48	330,092.52
7044812	SBA State Trade&Export Promotion-STEP 4,035,000.00				909,759.61	721,365.12	2,403,875.27
7044912	Mining Equip Export Expansion Initiative 190,000.00				47,900.00	52,000.00	90,100.00
7095012	EDA - Expanding Exports 150,000.00		1,600.00			5,310.00	146,290.00
7096612	EDA-Emergency Management 500,000.00						500,000.00

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
7096712	SCDBG-Disaster Recovery Administration		19,465.54		90,609.02	20,136.35	1,266,720.17
	1,358,000.00						
7097012	EMG Solutions Administration		9,414.40			9,417.54	249,996.86
	250,000.00						
7785712	ARRA-Homelessness Prevention Admin		100,130.71			96,545.42	103,585.29
	100,000.00						
7785812	ARRA-DOE-Weatherization Administration		598,455.53		36,729.28	623,713.38	1,438,012.87
	1,500,000.00						
7786012	ARRA-SCDBG-Administration		49,684.19			49,684.19	50,000.00
	50,000.00						
GRANTS AND SUBSIDIES							
7013912	SCDBG Neighborhood Stabilization						24,000,000.00
	24,000,000.00						
7021012	Assets for Independence						1,000,000.00
	1,000,000.00						
7021312	LIHEABG Weatherization		11,545,803.98		15,615,812.67	14,580,879.38	12,349,111.93
	31,000,000.00						
7021412	FEMA - Technical Assistance		44,306.44			270,119.50	124,186.94
	350,000.00						
7021512	Emergency Shelter for the Homeless		83,132.27			83,132.27	125,000.00
	125,000.00						
7022212	DOE Weatherization				717,412.00	35,086.19	19,247,501.81
	20,000,000.00						
7022812	Community Services Block Grant		20,328,808.01		3,926,306.63	21,549,841.71	24,352,659.67
	29,500,000.00						
7046312	FEMA - Mapping		7,572.09			7,572.09	250,000.00
	250,000.00						

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
7051212	SCDBG - HUD Disaster Recovery 2,000,000.00				230,506.03	104,822.96	1,664,671.01
7095112	State Small Business Credit Initiative 13,646,000.00						13,646,000.00
7096812	SCDBG-Disaster Recovery Grant 27,143,000.00						27,143,000.00
7097112	ESG Program 3,200,000.00						3,200,000.00
7097212	EMG Solutions Program 10,000,000.00						10,000,000.00
7785912	ARRA-DOE-Weatherization 5,000,000.00		2,813,551.60		9,527.00	2,813,541.60	4,990,483.00
7793212	ARRA-Homelessness Prevention-Legal Serv 59,000.00		58,527.00			58,527.00	59,000.00
DEPT TOTAL							
	182,572,000.00		36,895,772.79		22,161,830.81	42,708,831.32	154,597,110.66
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
7027812	Forest Fire Protection & Control 2,000,000.00		436,442.77		170,754.21	525,902.53	1,739,786.03
7027912	Forestry Incent & Ag Control 175,000.00		15,768.36			22,626.87	168,141.49
7028112	Forest Management & Process 3,800,000.00		97,614.95		2,249.76	100,770.16	3,794,595.03
7028312	PA Recreational Trails Program 6,000,000.00		298,042.94		1,800,537.09	1,378,000.10	3,119,505.75
7028512	Forest Insect and Disease Control 4,000,000.00		126,977.89		34,991.14	130,463.76	3,961,522.99

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
7028612	Topographic & Geologic Survey Grant 2,055,000.00		53,108.42		58,717.00	53,675.33	1,995,716.09
7028712	Land & Water Conservation Fund 12,000,000.00				610,000.00	195,000.00	11,195,000.00
7028912	Bituminous Coal Resources 150,000.00						150,000.00
7029112	Intermodal Surface Transportation 5,000,000.00				4,000,000.00		1,000,000.00
7046412	Aid to volunteer Fire Companies 750,000.00		314,141.37			449,388.45	614,752.92
7046512	Wetland Protection Fund 300,000.00		1,346.74		806.35	3,606.22	296,934.17
7073612	Highlands Conservation Program 1,500,000.00		589,051.89			589,051.89	1,500,000.00
7079612	Cooperative Endangered Species 28,000.00		3,424.30		9,642.59	5,762.76	16,018.95
DEPT TOTAL	37,758,000.00		1,935,919.63		6,687,698.14	3,454,248.07	29,551,973.42
BA 11 - Corrections							
INSTITUTIONAL							
7001312	Reimbursement for Alien Inmates 4,640,000.00						4,640,000.00
7001412	SABG - Drug and Alcohol Programs 2,100,000.00						2,100,000.00
7001512	Youth Offenders Education 400,000.00		232,500.00			232,500.00	400,000.00
7001712	Correctional Education 725,000.00		305,666.31		2,127.95	323,198.97	705,339.39

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
7046612	Volunteer Support 40,000.00		5,879.49		884.49	6,155.06	38,839.94
7071312	CHANGING OFFENDER BEHAVIOR 390,000.00		47,300.01		58,022.54	58,657.87	320,619.60
7079912	Offender Workforce Training 14,000.00				268.11	2,207.34	11,524.55
DEPT TOTAL			591,345.81		61,303.09	622,719.24	8,216,323.48
BA 74 - Drug and Alcohol Programs							
GENERAL GOVERNMENT							
7096112	SABG Administration and Operations 8,203,000.00		1,586,316.91		32,303.82	3,591,549.70	6,165,463.39
7096212	SASP Administration and Operations 903,000.00		139,078.12		230,310.47	144,223.78	667,543.87
GRANTS AND SUBSIDIES							
7096312	SABG Drug and Alcohol Services 54,188,000.00		21,634,043.03		18,998,740.57	28,943,521.76	27,879,780.70
7096412	SASP Grants 1,449,000.00		120,418.47		6,838.00	122,699.47	1,439,881.00
7096512	Access to Recovery 5,358,000.00		2,166,076.07		2,346,428.00	2,166,076.07	3,011,572.00
DEPT TOTAL			25,645,932.60		21,614,620.86	34,968,070.78	39,164,240.96
BA 16 - Education							
GENERAL GOVERNMENT							
7005312	Advanced Placement Testing 600,000.00				80,400.00		519,600.00
7005412	Special Education-State Personnel Dvlpmt 2,394,000.00		339,972.58		926,416.93	359,099.34	1,448,456.31

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
7005712	ImprovingTeacherQualityTitleIIAdminState 5,400,000.00		2,098,320.94		486,990.46	2,098,705.75	4,912,624.73
7005912	LSTA - Library Development 8,432,000.00		3,538,351.30		680,905.26	3,604,318.05	7,685,127.99
7006112	Food and Nutrition Services 9,167,000.00		4,772,366.97		1,855,800.81	5,323,331.14	6,760,235.02
7006712	Medical Assist - Nurse's Aide Training 300,000.00		93,872.91		152.47	93,872.91	299,847.53
7007012	Adult Basic Education Administration 1,987,000.00		338,798.56		1,484.08	339,479.11	1,984,835.37
7007712	Education of Exceptional Children 10,000,000.00		3,765,356.64		570,827.09	3,908,221.39	9,286,308.16
7007812	ESEA Title 1 Admin 12,000,000.00		1,602,590.20		2,168,995.59	1,827,733.91	9,605,860.70
7007912	Migrant Education Administration 600,000.00		238,895.73		6,284.00	238,895.73	593,716.00
7008012	Homeless Assistance 4,275,000.00		2,146,443.77		1,325,494.18	2,146,443.77	2,949,505.82
7008112	Preschool Grant 687,000.00		370,575.01		981.98	394,551.37	662,041.66
7008312	Vocational Education-Administration 3,910,000.00		1,233,700.31		31,992.45	1,296,124.73	3,815,583.13
7008512	State Approving Agency (VA) 1,400,000.00		510,184.61		16,529.43	758,581.66	1,135,073.52
7009012	School Health Education Programs 450,000.00		91,104.01		64,342.11	100,051.48	376,710.42
7009112	Environmental Education Workshops 150,000.00						150,000.00

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
7009712	Educ. Tech. - Administration 36,000.00		36,000.00			36,000.00	36,000.00
7010112	Charter Schools Initiatives 8,000,000.00						8,000,000.00
7047112	Title IV-21st Cent Com Learn Cent-Admn 4,000,000.00		899,964.05		598,223.56	1,012,757.30	3,288,983.19
7051412	Title VI - Part A State Assessments 16,000,000.00		4,836,396.17		7,598,935.08	5,063,423.44	8,174,037.65
7055812	National Assessment of Education Progres 148,000.00				700.00	69,027.64	78,272.36
7057912	Statewide Data Systems 1,188,000.00		569.24			569.24	1,188,000.00
7061412	Foreign Language Assistance 400,000.00						400,000.00
7062312	Striving Readers 50,156,000.00		19,074,144.11		10,982,799.79	19,166,167.21	39,081,177.11
7062412	St & Community Higway Safety 1,205,000.00				24,521.52	476,234.57	704,243.91
7069312	Migrant Education Coordination Prgm (F) 130,000.00		45,339.31		22,226.13	45,339.31	107,773.87
7071512	SCHOOL IMPROVEMENT GRANTS 60,000,000.00		10,099,044.36		11,756,243.43	10,099,044.36	48,243,756.57
7074312	College Access Challenge Grant Program 7,034,000.00		349,855.46		617,865.77	349,855.46	6,416,134.23
7097312	Refugee School Assistance Program 200,000.00						200,000.00
7097412	National Endowment for the Humanities 268,000.00						268,000.00

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
7789312	ARRA-Statewide Longitudinal Data Systems 8,871,000.00		806,914.32		2,537,114.12	984,053.82	6,156,746.38
GRANTS AND SUBSIDIES							
7007112	Food and Nutrition Local 588,279,000.00		250,064,701.47		814,938.12	265,337,270.35	572,191,493.00
7007512	ESEA-TITLE 1-Local 625,000,000.00		318,928,675.30		229,486,563.68	319,235,293.40	395,206,818.22
7008612	Vocational Education Act - Local 49,000,000.00		25,950,107.66		15,874,369.34	25,950,107.66	33,125,630.66
7008712	Improve Teacher Quality -Title II- Local 130,000,000.00		56,392,679.76		40,743,563.77	56,406,961.99	89,242,154.00
7008812	Individuals w/Disabilities Educ-Local 435,000,000.00		275,222,793.21		137,453,642.61	275,213,273.18	297,555,877.42
7009312	Adult Basic Education - Local 21,605,000.00		11,688,418.51		6,473,961.86	11,688,418.51	15,131,038.14
7009612	Educational Technology Local 900,000.00		761,988.49			761,988.49	900,000.00
7051612	Title IV - 21st Cent. Comm Learn - Local 85,000,000.00		19,132,353.12		43,753,448.02	22,400,483.45	37,978,421.65
7051712	Title III - Lan Inst Lep & Immig Student 20,000,000.00		8,637,102.23		7,172,867.90	8,645,616.38	12,818,617.95
7051812	Title VI Rural & Low Income School-Local 1,700,000.00		660,962.29		943,120.30	660,962.29	756,879.70
7071412	INDIVIDUALS WITH DISABILITIES-EDUCATION 16,000,000.00		7,803,564.95		4,579,131.05	7,803,564.95	11,420,868.95
7782612	ARRA-ESEA-Title I-School Improvement 67,119,000.00		12,036,480.74		27,363,458.27	12,036,480.74	39,755,541.73

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
7789612 Race to the Top	41,500,000.00		632,080.52		21,779,375.42	956,607.22	19,396,097.88
DEPT TOTAL	2,300,491,000.00		1,045,200,668.81		578,794,666.58	1,066,888,911.30	1,700,008,090.93
BA 31 - PA Emergency Management Agency							
GENERAL GOVERNMENT							
7023812 Fire Prevention	42,000.00		16,067.46			16,642.23	41,425.23
7023912 Civil Preparedness	21,000,000.00		8,079,877.59		4,649,216.77	8,074,790.35	16,355,870.47
7024112 HMEP	1,416,000.00		438,484.88			494,531.49	1,359,953.39
7078412 Wireless E-911 Grant	2,479,000.00		2,133,291.74			2,478,093.81	2,134,197.93
DEPT TOTAL	24,937,000.00		10,667,721.67		4,649,216.77	11,064,057.88	19,891,447.02
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
7024212 Coastal Zone Management	4,700,000.00		818,338.76		1,105,077.49	1,145,315.54	3,267,945.73
7024312 Surf Mine Cons A&E- Title V Mgmt	6,500,000.00		864,553.62		249,864.08	804,580.02	6,310,109.52
7024412 State Energy Program (SEP)	15,000,000.00		372,399.39		203,367.80	578,431.17	14,590,600.42
7024512 Surf Mine Cons A&E- Title V Legal	680,000.00		117,040.51		20.18	157,596.41	639,423.92
7024612 Trg and Educ of Underground Coal Miners	1,700,000.00		224,719.31		252,767.94	294,115.03	1,377,836.34

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
7024712	Diagnostic X-Ray Equipment Testing 550,000.00		178,246.00			178,246.00	550,000.00
7024912	Water Quality Outreach Training 200,000.00					1,178.01	198,821.99
7025012	Surf Mine Cons A&E- Title V Oper 11,344,000.00		2,920,198.87		232,033.97	2,282,957.79	11,749,207.11
7025112	Miscellaneous Survey Studies 5,000,000.00		794,054.01		192,776.43	850,735.40	4,750,542.18
7025212	Indoor Radon Abatement - SIRG 600,000.00		250,223.37		9,222.60	285,871.89	555,128.88
7025312	EPA Planning Grant - Admin - RCRA 8,400,000.00		2,611,306.09		396,140.06	2,434,341.07	8,180,824.96
7025412	Hydroelectric Power Construction Fund 51,000.00		5,004.06				56,004.06
7025512	Wetland Protection Fund 840,000.00		90,108.42			79,849.60	850,258.82
7025612	Wellhead Protection Fund 250,000.00						250,000.00
7025712	National Dam Safety Program 150,000.00		3,965.70		1,985.18	32,112.57	119,867.95
7025812	Chesapeake Bay Pollution Abatement 6,200,000.00		1,665,887.89		3,301,499.76	1,797,270.97	2,767,117.16
7025912	Safe Water Drinking Act-PWSSP Oper 5,700,000.00		2,222,092.49		70.97	1,755,903.03	6,166,118.49
7026012	Non-Point Source Implementation - 319(H) 12,800,000.00		3,168,648.52		7,432,408.99	3,502,270.93	5,033,968.60
7026112	Water Pollution Control 106-Oper 8,900,000.00		2,133,859.84			2,854,764.49	8,179,095.35

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
7026212	Air Pollution Control 105 Grant -Oper 4,075,000.00		1,589,972.97		23,209.17	1,592,086.21	4,049,677.59
7026412	Storm Water Permitting Initiative 2,300,000.00		104,778.86		156,997.89	117,762.97	2,130,018.00
7026512	Energy & Environmental Opportunities 1,200,000.00						1,200,000.00
7026612	ConstructionManagement AssistanceOperati 350,000.00						350,000.00
7026712	Water Qlty Mgnt Plg Grt 205(j)(1)-604b 1,150,000.00		274,698.65		25,307.53	302,673.27	1,096,717.85
7026812	Cons Mgmt Assistance-Mgmt 1,400,000.00		89,622.68			118,145.27	1,371,477.41
7026912	Pollution Prevention 800,000.00		27,829.27		102,156.07	27,829.27	697,843.93
7027012	Small Operators Assistance -SOAP 300,000.00						300,000.00
7027112	Safe Drinking Water Act -PWSSP Mgmt 5,500,000.00		708,522.96			631,088.90	5,577,434.06
7027212	Water Pollution ControlGrants Management 5,500,000.00		1,360,116.75		121,623.84	1,513,836.96	5,224,655.95
7027312	Air Pollution Control 105 Grant Mgmt 3,200,000.00		850,866.62			819,763.95	3,231,102.67
7027412	Oil Pollution Spills Removal 1,000,000.00						1,000,000.00
7052312	Training Reimbursement for Small Systems 3,500,000.00						3,500,000.00
7786412	ARRA-State Energy Program 35,000,000.00		244,075.38			303,837.22	34,940,238.16

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL	154,840,000.00		23,691,130.99		13,806,529.95	24,462,563.94	140,262,037.10
BA 67 - Health							
GENERAL GOVERNMENT							
7029512	Clinical Laboratory Improvement 678,000.00		281,026.00			281,026.00	678,000.00
7029612	Health assessment 535,000.00		286,804.14			286,863.58	534,940.56
7029712	Primary Care Co-operative Agreement 313,000.00		153,800.99			161,276.71	305,524.28
7029812	TB- Administration & Operation 1,232,000.00		336,441.45		34,482.88	339,094.97	1,194,863.60
7030012	PHHSBG - Block Grant Program Services 2,972,000.00		835,811.37		1,608,246.07	1,062,218.86	1,137,346.44
7030112	Health Statistics 164,000.00		33,896.92			33,896.92	164,000.00
7030412	Disease Control Immunization 11,571,000.00		4,161,881.31		2,096,331.85	4,728,582.16	8,907,967.30
7030512	Survey & Follow-up - STD 2,741,000.00		798,159.54		923,631.10	913,663.82	1,701,864.62
7030712	Epidemiology & Lab Surveillance & Respon 3,433,000.00		1,045,919.05		226,737.56	1,132,009.85	3,120,171.64
7031012	Medicare Hlth Serv. Agency Certification 11,364,000.00		5,407,542.00			5,407,542.00	11,364,000.00
7031312	Cooperative Health Statistics 1,540,000.00		2,007,435.06		17,999.00	578,725.53	2,950,710.53
7031412	Lead - Administration and Operation 988,000.00		425,647.78		65,895.33	433,998.12	913,754.33

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
7031512	Medicaid Certification 7,800,000.00		3,477,886.90			3,655,481.90	7,622,405.00
7031612	AIDS Health Education - Administration a 7,129,000.00		1,586,891.18		1,942,271.99	1,720,211.64	5,053,407.55
7031712	MCHSBG - Administration and Operation 16,673,000.00		4,982,942.20		1,467,718.08	6,286,742.55	13,901,481.57
7031812	PHHSBG - Administration & Operation 2,381,000.00		144,016.54		3,370.00	344,872.88	2,176,773.66
7031912	WIC Administration and Operation 39,655,000.00		5,675,420.61		3,299,704.68	5,676,685.07	36,354,030.86
7032312	HIV Care - Administration & Operation 6,331,000.00		568,054.47		1,178,940.18	613,932.60	5,106,181.69
7032912	EMS for Children 155,000.00		133,774.95			134,289.41	154,485.54
7033112	HIV / AIDS Surveillance 1,610,000.00		823,046.35		4,630.92	823,046.35	1,605,369.08
7033912	Preventive Health Special Projects 2,500,000.00		381,019.04		192,975.93	438,585.19	2,249,457.92
7034012	Adult Blood Lead Epidemiology 108,000.00		137,239.67			2,588.50	242,651.17
7044012	Strengthening Public Health Infrastructu 763,000.00		336,332.30		204,634.44	336,332.30	558,365.56
7047412	Rural Access to Emergency Devices 160,000.00						160,000.00
7052812	Environmental Public Health Tracking 1,100,000.00		424,078.50			440,569.63	1,083,508.87
7052912	Cancer Prevention&Control 8,359,000.00		2,522,032.47		1,525,131.49	3,079,216.93	6,276,684.05

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
7067012	Health Equity 225,000.00		17,381.10		3,233.00	20,252.67	218,895.43
7068512	Sexual Violence Prevention & Education 1,869,000.00		732,033.20		371,459.69	991,942.13	1,237,631.38
7077412	Food Emergency Response 290,000.00		109,667.81			109,778.33	289,889.48
7095212	Behaviorial Risk Factor Surveillance Syste 674,000.00		200,841.09		129,116.85	275,113.52	470,610.72
7095312	Collaborative Chronic Disease Programs 13,177,000.00		1,294,611.41		1,891,832.54	1,561,147.70	11,018,631.17
7790512	ARRA-Ambulatory Surgical Infection Prev 200,000.00		70,508.00			70,508.00	200,000.00
7790612	ARRA-Prevention and Wellness 86,000.00		35,430.13			58,426.03	63,004.10
GRANTS AND SUBSIDIES							
7029312	MCH Lead Poisoning Prevention& Abatement 2,683,000.00		491,498.25		542,079.33	648,922.37	1,983,496.55
7029412	Tuberculosis Control Program 318,000.00		7,984.43		16,830.62	15,737.78	293,416.03
7029912	AIDS Health Education 2,380,000.00		468,502.73		819,192.39	482,122.55	1,547,187.79
7030212	HIV Care 11,477,000.00		4,505,252.83		5,580,342.33	5,120,722.08	5,281,188.42
7030612	Women, Infants and Children (WIC) 336,920,000.00		104,027,145.41		20,666,874.47	101,912,037.77	318,368,233.17
7030912	Loan Repayment Program 312,000.00		92,769.67		113,365.18	105,369.67	186,034.82

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
7031212	Housing Opportunities for Persons with A 2,347,000.00		695,274.44		900,657.15	947,663.77	1,193,953.52
7032012	MCHSBG-Program Services 17,180,000.00		3,461,845.06		10,601,404.79	4,827,874.84	5,212,565.43
7032412	Family Health Special Projects 3,537,000.00		146,555.55		23,057.50	160,390.05	3,500,108.00
7033212	Rural Hospital Flexibility Program 481,000.00		74,543.98			74,543.98	481,000.00
7033412	Traumatic Brain Injury 344,000.00		32,416.66		143,258.26	79,276.76	153,881.64
7033512	ABSTINENCE EDUCATION 2,486,000.00		493,481.12		1,222,000.00	493,481.12	1,264,000.00
7033612	Screening Newborns 874,000.00		286,005.90			286,005.90	874,000.00
7033712	Env Assmnt- Chld Lead Poisoning 105,000.00		3,440.86		94,900.54	3,440.86	10,099.46
7033812	Newborn Hearing Screening & Intervention 336,000.00		101,986.30		83,865.24	127,752.93	226,368.13
7077612	Teenage Pregnancy Prevention 4,089,000.00		1,260,174.22		1,147,781.50	1,338,947.85	2,862,444.87
7098312	AIDS Ryan White 34,534,000.00		19,569,559.32		13,681,261.94	19,569,559.32	20,852,738.06
7790712	ARRA-Health Professions Workforc Develop 243,000.00		49,029.37		105,026.81	50,963.80	136,038.76
DEPT TOTAL	569,422,000.00		175,195,039.63		72,930,241.63	178,243,435.25	493,443,362.75

BA 30 - Historical & Museum Commission

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
7023512	Historic Preservation 1,181,000.00		330,827.22		143.17	698,496.83	813,187.22
7050712	Surface Mining Review 140,000.00		94,335.78			98,388.87	135,946.91
7050912	Environmental Review 315,000.00		129,479.82		19.70	162,744.29	281,715.83
7066412	INSTITUTE OF MUSEUM LIBRARY SERVICES (F) 150,000.00						150,000.00
7069912	Preserve America (F) 210,000.00					56,284.98	153,715.02
7070612	COASTAL ZONE MANAGEMENT 50,000.00						50,000.00
7072212	LUMBER MUSEUM 198,000.00						198,000.00
7077112	Highway Planning and Construction 105,000.00					600.08	104,399.92
DEPT TOTAL	2,349,000.00		554,642.82		162.87	1,016,515.05	1,886,964.90
BA 33 - PA Infrastructure Investment							
GRANTS AND SUBSIDIES							
7041112	DRINKING WATER REVOLVING LOAN FUND (F) 73,857,000.00						73,857,000.00
7041212	SEWAGE PROJECTS REVOLVING LOAN FUND (F) 160,050,000.00						160,050,000.00
7786212	ARRA-Drinking Water Prjct Revolvng Loan 3,000,000.00						3,000,000.00
7786312	ARRA-Sewage Projects Revolving Loan Fund 14,000,000.00						14,000,000.00

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL	250,907,000.00						250,907,000.00
BA 79 - Insurance							
GENERAL GOVERNMENT							
7036512	Children's Health Insurance Admin 7,911,000.00		2,584,298.57		2,954,236.89	2,841,860.11	4,699,201.57
7044112	Consumer Assistance Program 1,545,000.00		81,721.62		201,303.45	83,632.18	1,341,785.99
7044212	PA Exchange Grant 30,000,000.00		139,332.18		48,500.00	139,332.18	29,951,500.00
7078712	High Risk Pool Administration 6,730,000.00		2,213,611.29		1,205,474.62	2,545,690.77	5,192,445.90
GRANTS AND SUBSIDIES							
7036412	Children's Health Insurance Program 293,939,000.00		166,629,950.87		101,644,029.69	191,002,807.77	167,922,113.41
7078812	CHIPRA-Prospective Payment Syst Grant 427,000.00		35,336.10		187,013.18	59,498.17	215,824.75
7078912	High Risk Pool 82,260,000.00		31,553,467.18		16,922,332.75	33,318,556.84	63,572,577.59
7079012	Health Insurance Premium Review 1,656,000.00		44,340.88		28,200.00	128,195.15	1,543,945.73
DEPT TOTAL	424,468,000.00		203,282,058.69		123,191,090.58	230,119,573.17	274,439,394.94
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
7002312	WIA-Administration 11,129,000.00		3,376,268.41		359,062.56	3,359,254.15	10,786,951.70
7002412	New Hires 1,581,000.00		518,518.99		312,613.71	614,897.53	1,172,007.75

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
7002512	Underground Utility Line Protection 500,000.00						500,000.00
7002712	Community Service and Corps 11,355,000.00		4,166,761.19		4,159,656.41	6,481,312.80	4,880,791.98
7002912	Disability Determination 134,474,000.00		62,114,337.83		12,870,266.00	66,192,362.26	117,525,709.57
7782012	ARRA-Workforce Investment Act-Admin 6,000,000.00		59,506.00			59,506.00	6,000,000.00
GRANTS AND SUBSIDIES							
7001812	Reed Act-Uemployment Insurance 11,000,000.00		2,495,322.07		5,011,845.83	2,517,982.07	5,965,494.17
7001912	WIA-Dislocated Workers 109,000,000.00		24,248,540.49		27,101,545.40	24,725,292.41	81,421,702.68
7002012	WIA-Adult Employment and Training 60,000,000.00		14,930,589.61		19,492,104.21	15,113,821.69	40,324,663.71
7002112	WIA-Youth Employment and Training 52,000,000.00		11,984,610.57		17,390,121.47	12,125,207.48	34,469,281.62
7002212	WIA-Statewide Activities 23,000,000.00		267,826.62		421,108.14	328,910.40	22,517,808.08
7002612	TANFBG-Youth Employment and Training 15,000,000.00		8,177,294.25		6,669,900.89	8,330,099.11	8,177,294.25
7048012	Reed Act - Employment Services 30,000,000.00		4,236,222.61		10,885,435.90	4,237,322.29	19,113,464.42
7053812	WIA-Veterans Employment and Training 900,000.00						900,000.00
DEPT TOTAL	465,939,000.00		136,575,798.64		104,673,660.52	144,085,968.19	353,755,169.93

BA 13 - Military & Veterans Affairs

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
7003512	Facilities Maintenance 77,685,000.00		12,466,485.74		8,417,993.25	29,171,613.12	52,561,879.37
7048112	Federal Construction Grants 80,000,000.00				1,000.00	1,066,466.00	78,932,534.00
INSTITUTIONAL							
7060212	Operations and Maintenance 42,641,000.00		24,295,204.75			24,295,204.75	42,641,000.00
7060312	Medical Reimbursements (F) 630,000.00		177,598.37			161,548.89	646,049.48
7074612	Enhanced Vet Reimbursement 15,286,000.00		14,216,686.59			5,294,416.51	24,208,270.08
DEPT TOTAL			51,155,975.45		8,418,993.25	59,989,249.27	198,989,732.93
BA 25 - Probation & Parole							
GENERAL GOVERNMENT							
7075612	Violence Prediction Model 86,000.00				14,170.16		71,829.84
DEPT TOTAL					14,170.16		71,829.84
BA 17 - Public Utility Commission							
GENERAL GOVERNMENT							
7010212	Natural Gas Pipeline Safety 2,819,000.00						2,819,000.00
7052512	Motor Carrier Safety(F) 1,888,000.00		322,018.13			633,664.47	1,576,353.66
7793012	ARRA-Electric Regulatory Assistance 150,000.00		148,741.56			142,741.56	156,000.00
DEPT TOTAL			470,759.69			776,406.03	4,551,353.66

BA 21 - Public Welfare

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
GENERAL GOVERNMENT							
7011012	Medical Assistance Infrastructure 4,187,000.00		762,216.73		1,221,635.12	1,537,398.22	2,190,183.39
7011912	Child Welfare Services - Administration 1,039,000.00						1,039,000.00
7012012	MEDICAL ASSISTANCE- ADMINISTRATION 26,925,000.00		12,456,407.82			12,997,902.96	26,383,504.86
7012112	TANFBG - New Direction 124,554,000.00		30,908,808.19		49,458,230.36	34,928,417.34	71,076,160.49
7012212	SSBG - Administration 3,641,000.00		986,712.11			1,007,607.95	3,620,104.16
7012312	Child Welfare - Title IV-E 5,388,000.00		3,490,514.74			3,165,515.24	5,712,999.50
7013012	Food Stamps-New Directions (F) 11,129,000.00		3,136,858.18		2,429,048.46	4,354,943.69	7,481,866.03
7013112	SSBG-County Assistance Offices 6,262,000.00		3,803,556.67			4,329,740.68	5,735,815.99
7013212	Medical Assistance - Information System 91,926,000.00		41,834,673.29		8,298,177.66	54,365,537.20	71,096,958.43
7013312	Food Stamp - Administration 6,153,000.00		2,626,303.66			4,219,553.34	4,559,750.32
7013612	Food Stamps - Information Systems 13,883,000.00		9,227,445.21			13,883,000.00	9,227,445.21
7014212	Refugees/Persons Seeking Asylum-Admin 1,674,000.00		912,456.98		48.84	974,302.47	1,612,105.67
7014412	Disabled Education - Administration 882,000.00		383,086.24			428,244.57	836,841.67

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
7014612	Development Disabilities - Basic Support 4,058,000.00		1,173,246.15		1,257,597.38	1,494,458.56	2,479,190.21
7014712	MHSBG - Administration 273,000.00		73,022.27			95,275.01	250,747.26
7014812	LIHEABG-Administration 22,000,000.00		16,263,886.44		922,700.02	16,394,976.58	20,946,209.84
7014912	TANFBG - County Assistance Offices 55,799,000.00		13,822,479.85			17,283,121.43	52,338,358.42
7015012	Medical Assistance -County Assistance 84,662,000.00		45,495,332.24			53,221,581.67	76,935,750.57
7015112	Title IV-D 153,678,000.00		56,181,633.83		11,376,645.51	65,340,564.02	133,142,424.30
7016312	Child Support Enf - Information Systems 10,619,000.00		6,735,605.73			9,043,010.02	8,311,595.71
7016412	Food Stamps - County Assistance Offices 95,749,000.00		52,932,968.81			62,977,571.48	85,704,397.33
7016612	Child Welfare Title IV-E 1,357,000.00		569,134.05			569,134.05	1,357,000.00
7017412	CCDFBG - Administration 14,189,000.00		6,520,254.76		3,018,235.71	8,014,882.71	9,676,136.34
7017912	TANFBG-Statewide 1,993,000.00		898,565.02			1,007,000.00	1,884,565.02
7018212	MEDICAL ASSISTANCE - STATEWIDE 37,820,000.00		22,931,419.55			33,822,745.28	26,928,674.27
7018312	FOOD STAMP PROGRAM 49,080,000.00		9,951,710.81		35,211,494.57	13,142,944.49	10,677,271.75
7019312	TANFBG - Administration 4,411,000.00		3,980,872.30			4,411,000.00	3,980,872.30

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
7019412	TANFBG-Information Systems 9,235,000.00		3,252,692.77		2,167,068.20	3,851,290.14	6,469,334.43
7020512	Comm Based Family Res & Support-Admin 689,000.00		240,021.24		367,605.34	321,394.66	240,021.24
7020612	Medical Assistance - New Directions 4,450,000.00		2,573,475.11			3,264,184.43	3,759,290.68
7077512	CHIPRA - Statewide 3,444,000.00		1,067,064.78		1,469,218.94	1,250,149.22	1,791,696.62
7095512	MCHSBG - Administration 634,000.00						634,000.00
7097512	Early Head Start Expansion Program 1,400,000.00		519,350.15		539,850.41	831,511.93	547,987.81
7791412	ARRA-Early Learning Council 1,468,000.00		1,176,610.66			1,293,706.01	1,350,904.65
7791712	ARRA-Health Information Technology 15,134,000.00		501,342.96		707,135.51	542,947.16	14,385,260.29
INSTITUTIONAL							
7012712	Medical Assistance - Mental Health 208,333,000.00		78,546,111.35			131,192,064.95	155,687,046.40
7013412	Medicare Services - State Centers 669,000.00		403,262.18			446,000.00	626,262.18
7013512	SSBG - Community Mental Health Services 10,366,000.00		7,774,193.00			7,774,193.00	10,366,000.00
7014512	Medicare Services-State Mental Hospitals 26,994,000.00		12,402,702.63			16,239,199.92	23,157,502.71
7015412	Homeless Mentally Ill 2,496,000.00		1,800,372.64			1,803,058.31	2,493,314.33

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
7016012	SSBG-Basic Institutional Program 10,000,000.00		5,000,000.00			5,000,000.00	10,000,000.00
7016712	MHSBG - Community Mental Health Service 14,286,000.00		8,367,936.78			10,714,502.00	11,939,434.78
7017212	Food Nutrition Services 800,000.00		343,750.58			343,750.58	800,000.00
7040912	MEDICAL ASSISTANCE-STATE CENTERS (F) 164,994,000.00		98,734,143.51			102,866,666.64	160,861,476.87
7052212	Mental Health Data Infrastructure 169,000.00		79,427.53			80,090.52	168,337.01
7065112	Suicide Prevention 514,000.00		243,853.00			243,874.60	513,978.40
7074712	Jail Diversion & Trauma Recovery 494,000.00		390,000.00			390,000.00	494,000.00
7076612	CHILD MENTAL HEALTH INITIATIVE 3,500,000.00		460,975.23		1,750,000.00	460,975.23	1,750,000.00
7078512	Mental Health Transformation Grant 750,000.00						750,000.00
7095612	Justice&Mental Health Collaboration Prog 189,000.00						189,000.00
7095712	Syst of Care Expansion Planning Grant 2,000,000.00		83,871.00		115,166.00	83,871.00	1,884,834.00
7097612	Syst of Care Expansion Implementation 1,000,000.00						1,000,000.00
GRANTS AND SUBSIDIES							
7011312	Homeless Services - SABG 1,983,000.00		495,750.00			1,487,250.00	991,500.00

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
7011812	Family Resource & Support - Family Ctrs 480,000.00		396,903.00		31,697.00	439,324.00	405,882.00
7012412	SSBG - Domestic Violence 5,705,000.00		5,033,561.50		196,021.50	5,508,978.50	5,033,561.50
7012512	SSBG - Homeless Services 4,183,000.00		3,137,250.00			3,137,250.00	4,183,000.00
7012612	MA- Services to Persons w Disab 199,461,000.00		149,790,654.64			153,045,388.97	196,206,265.67
7012812	OTHER FEDERAL SUPPORTS - CASH GRANTS 33,551,000.00		4,567,297.67		80,033.00	5,386,112.73	32,652,151.94
7012912	Medical Assistance -ICF/MR 195,911,000.00		83,279,710.46			89,618,476.48	189,572,233.98
7013712	CCDFBG - School Age 1,260,000.00		534,575.98		569,589.69	690,410.31	534,575.98
7013812	Medical Assistance-Outpatient 1,015,108,000.00		554,525,779.03		47,318,995.66	567,767,396.98	954,547,386.39
7014312	Medical Assistance-Inpatient 783,111,000.00		484,062,896.27		3,198,473.59	494,811,854.44	769,163,568.24
7015512	Child Welfare Services 14,372,000.00		6,027,455.90		916,299.37	10,521,690.63	8,961,465.90
7015712	Child Welfare - Title IV-E 309,965,000.00		35,882,028.77		23,385,148.95	50,708,551.14	271,753,328.68
7015812	SSBG - Child Care 30,977,000.00		11,134,600.12		18,105,645.62	12,871,354.38	11,134,600.12
7015912	SSBG - Child Welfare 12,021,000.00		9,015,774.00			9,015,774.00	12,021,000.00
7016112	Medical Assistance-Long Term Care 2,090,069,000.00		1,000,756,090.22		7,226,111.21	1,084,093,747.54	1,999,505,231.47

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
7016512	SSBG-Family Planning 2,000,000.00		741,700.00		465,074.00	1,534,926.00	741,700.00
7016812	Low Income Families & Individuals 320,000,000.00		75,047,935.08			76,977,997.40	318,069,937.68
7016912	Medical Assistance - Child Welfare 1,411,000.00		489,950.65			533,875.82	1,367,074.83
7017012	Education for Children with Disabilities 11,964,000.00		11,252,351.59		702,732.41	11,252,351.59	11,261,267.59
7017112	Child Welfare Training & Certification 13,319,000.00		3,315,401.64		8,844,497.72	4,255,376.03	3,534,527.89
7017512	Medical Assistance - Community MR Servic 57,749,000.00		27,771,337.10		6,253,055.39	29,301,535.44	49,965,746.27
7017612	SSBG - Rape Crisis 1,721,000.00		1,067,876.00		352,916.00	1,368,084.00	1,067,876.00
7017712	SSBG-Community MR Services 7,451,000.00		5,588,259.00			5,588,259.00	7,451,000.00
7018112	Medical Assistance-Attendant Care 89,662,000.00		56,028,340.26			57,486,907.79	88,203,432.47
7018412	Medical Assistance-Early Intervention 58,276,000.00		28,544,549.76			29,934,217.53	56,886,332.23
7018512	Medical Assistance -Transportation 71,926,000.00		18,112,518.73		8,151,807.27	46,002,726.98	35,883,984.48
7018612	Medical Assistance-Capitation 5,456,287,000.00		3,599,909,911.17		10,412,371.45	3,742,240,800.70	5,303,543,739.02
7018712	SSBG - Legal Services 5,049,000.00		3,733,135.00		901,194.53	4,147,805.47	3,733,135.00
7018912	Family Violence Prevention Services 3,000,000.00		1,997,960.00		499,487.81	2,497,450.00	2,001,022.19

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
7019012	PHHSB-Domestic Violence 150,000.00						150,000.00
7019112	Family Preservation - Family Centers 7,009,000.00		1,640,138.54		3,623,041.55	2,926,050.45	2,100,046.54
7019212	Head Start Collaboration Project 225,000.00		51,567.36		136,328.85	88,671.15	51,567.36
7019512	TANFBG - Cash Grants 322,679,000.00		159,670,851.30		1,132,143.21	166,107,193.80	315,110,514.29
7019712	TANFBG - Child Welfare 58,508,000.00		15,124,593.90			17,640,298.34	55,992,295.56
7019912	CCDFBG - Child Care 190,067,000.00		87,470,345.86		74,368,615.90	112,759,141.28	90,409,588.68
7020412	Comm. Based Family Resource & Support 134,000.00		67,767.03		56,005.79	77,994.21	67,767.03
7052712	TANF - Alternatives to Abortion 1,000,000.00		799,852.00			1,000,000.00	799,852.00
7057812	Medical Assistance - Trauma Centers (F) 11,313,000.00						11,313,000.00
7060012	Medical Assistance Community MR Waiver 1,003,119,000.00		626,652,557.19			655,987,848.47	973,783,708.72
7064912	Medical Assistance-Academic Medical Cntr 15,100,000.00						15,100,000.00
7066112	Title IV-B Family Centers 1,253,000.00		122,064.00		569,226.09	683,029.91	122,808.00
7066912	Medical Astnc-Nurse Family Prtnrshp (F) 2,544,000.00		561,916.91			589,546.71	2,516,370.20
7070712	Child Abuse Prevention and Treatment Act 2,100,000.00		445,721.88		239,147.87	489,831.75	1,816,742.26

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
7071112	MA-AUTISM INTERVENTION AND SERVICES 12,208,000.00		5,841,734.94		645,646.59	6,026,306.24	11,377,782.11
7071812	TITLE IV B CASEWORKER VISITS 1,400,000.00		1,193,854.42		170,145.58	1,193,854.42	1,229,854.42
7071912	TANF-CHILD CARE ASSISTANCE 31,686,000.00		18,486,018.64		9,773,466.88	19,948,932.76	20,449,619.00
7072012	CCDFBG-CHILD CARE ASSISTANCE 145,996,000.00		83,029,145.61		39,892,049.53	95,467,950.47	93,665,145.61
7072112	FS-CHILD CARE ASSISTANCE 14,389,000.00		2,274,915.37		2,985,104.04	4,689,569.74	8,989,241.59
7072912	MA-OBSTETRIC & NEONATAL SERVICES 4,810,000.00						4,810,000.00
7073012	MA-Hospital Based Burn Centers 4,942,000.00						4,942,000.00
7074812	Med Assist -Critical Access Hospitals 5,273,000.00		4,839,135.61			4,839,135.61	5,273,000.00
7075012	Med Assist- Physician Practice Plans 9,499,000.00					4,787,818.64	4,711,181.36
7079112	MCHSBG - Early Childhood Home Visiting 5,176,000.00		7,406,675.47		3,288,576.71	1,647,872.46	7,646,226.30
7079812	MA- Workers with Disabilities 50,750,000.00						50,750,000.00
7095812	Refugees/Persons Seeking Asylum-Soc Serv 9,785,000.00		3,383,711.67		1,382,020.72	3,657,756.67	8,128,934.28
7095912	MA - Home and Community-Based Services 208,698,000.00		173,398,513.60			178,673,957.61	203,422,555.99
7096012	MA - Long-Term Care Managed Care 99,266,000.00		58,554,121.40			58,554,121.40	99,266,000.00

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
7097712	Children's Justice Act 571,000.00		19,016.25		536,367.86	33,975.14	19,673.25
7793312	ARRA - MA Health Information Technology 135,820,000.00		43,597,584.30			49,433,238.69	129,984,345.61
DEPT TOTAL	14,470,781,000.00		8,048,893,685.52		396,718,897.37	8,601,533,829.03	13,521,421,959.12
BA 19 - State Department							
GENERAL GOVERNMENT							
7049012	Federal Election Reform 34,809,000.00		6,481,256.45		9,690,155.36	6,510,372.59	25,089,728.50
7056212	Elections Assistance Grants-Counties(F) 1,808,000.00		20,085.65		504,478.35	20,085.65	1,303,521.65
DEPT TOTAL	36,617,000.00		6,501,342.10		10,194,633.71	6,530,458.24	26,393,250.15
BA 20 - State Police							
GENERAL GOVERNMENT							
7010312	DEA Drug Enforcement 1,500,000.00						1,500,000.00
7054112	AREA COMPUTER CRIME 8,500,000.00		1,603,550.53		294,576.12	1,599,699.25	8,209,275.16
7063612	MOTOR CARRIER SAFETY (F) 13,768,000.00		1,152,279.73		205,643.98	3,480,914.24	11,233,721.51
DEPT TOTAL	23,768,000.00		2,755,830.26		500,220.10	5,080,613.49	20,942,996.67
BA 78 - Transportation							
GENERAL GOVERNMENT							
7035312	FTA - Technical Studies Grants 4,465,000.00		447,074.00		145,207.78	464,084.95	4,302,781.27
7035412	Title IV-Rail Assistance 36,000.00						36,000.00

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
7035812	SurfaceTranspAssist -Operations&Planning 500,000.00		154,271.00		217,653.00	171,647.00	264,971.00
7036212	FTA Capital Improvement Grants 12,000,000.00		2,145,197.00		6,547,196.00	3,256,191.00	4,341,810.00
7056312	Rural Transportation Assistance-Maglev 10,000,000.00						10,000,000.00
GRANTS AND SUBSIDIES							
7035612	Surface Transporatation Assistance-Opera 16,000,000.00		7,623,314.00		3,184,838.00	8,516,386.00	11,922,090.00
7035712	Surface Transportation Assist -Capital 14,000,000.00		5,139,265.00		8,096,049.80	5,590,931.00	5,452,284.20
7036012	TEA 21 - Access to Jobs 6,000,000.00		1,380,326.00		4,471,001.02	1,426,696.55	1,482,628.43
7036112	FTA-Capital Improvements 30,000,000.00		360,112.40		1,778,133.68	391,340.57	28,190,638.15
7075212	FTA-Hybrid MassTransit Vehicles 30,000,000.00		5,706,857.00		4,920,444.56	6,504,397.89	24,282,014.55
7077012	Rail Line Relocation & Improvement 6,002,000.00				1,001,475.00		5,000,525.00
7780712	ARRA-Transit in Non-Urban Areas 10,000,000.00				1,280,000.00		8,720,000.00
7780812	ARRA-National Railroad Passenger Corp 50,000,000.00		5,575.00		7,097,590.05	448,256.21	42,459,728.74
7792212	ARRA-High Speed Rail 75,000,000.00				36,201,225.29	3,545,190.39	35,253,584.32
7792312	ARRA-Supplemental Rail Freight Projects 22,000,000.00						22,000,000.00

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL	286,003,000.00		22,961,991.40		74,940,814.18	30,315,121.56	203,709,055.66
BA 51 - Supreme Court							
GENERAL GOVERNMENT							
7065412	Court Improvement Project 1,420,000.00		792,413.67			720,783.34	1,491,630.33
7098212	Veterans Court Process Evaluation 200,000.00						200,000.00
7098412	PA Weighted Caseload Project 80,000.00						80,000.00
DEPT TOTAL	1,700,000.00		792,413.67			720,783.34	1,771,630.33
LEDGER TOTAL	19,767,728,000.00		9,833,598,209.43		1,467,293,734.73	10,491,740,263.06	17,642,292,211.64

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
8048012	State Homeland Security Strategies (F)	225,000.00	3,833.33			53,033.33	175,800.00
8048312	JCMS Support & Deployment	167,000.00	129,266.99		18,377.11	129,266.99	148,622.89
8082912	JNET Infrastructure Support Grant	165,000.00	2,753.75			2,753.75	165,000.00
DEPT TOTAL		557,000.00	135,854.07		18,377.11	185,054.07	489,422.89
BA 68 - Agriculture							
GENERAL GOVERNMENT							
8028012	Bioterrorism Preparedness	274,000.00	19,126.20		94,996.82	30,531.41	167,597.97
DEPT TOTAL		274,000.00	19,126.20		94,996.82	30,531.41	167,597.97
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
8752112	ARRA-BroadbandTechnologyOpportunity Admn	81,000.00	20,070.59			21,376.12	79,694.47
8753412	ARRA-Broadband Technology Opportunity(F)	1,121,000.00	68,678.95		749,932.05	68,678.95	371,067.95
GRANTS AND SUBSIDIES							
8208012	Centralia Recovery	150,000.00	6,784.20		80,946.69	8,952.61	66,884.90
DEPT TOTAL		1,352,000.00	95,533.74		830,878.74	99,007.68	517,647.32
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
8037612	PAMAP Geospatial Imaging 300,000.00						300,000.00
8048512	Persque Isle Rd Realign&Dune Const 967,000.00						967,000.00
8048712	Lake Erie Lakewide Management 25,000.00		5,036.25			5,036.25	25,000.00
8283012	Summer 2011 Storm Disaster ReliefForests 2,140,000.00					4,101.25	2,135,898.75
8283112	Summer 2011 Storm Disaster Relief Parks 2,625,000.00						2,625,000.00
DEPT TOTAL	6,057,000.00		5,036.25			9,137.50	6,052,898.75
BA 11 - Corrections							
INSTITUTIONAL							
8041912	RSAT-State Prisoners 906,000.00		264,325.36		414,742.75	371,478.02	384,104.59
8048412	JAG-Culinary Program (F) 150,000.00		61,853.54			61,853.54	150,000.00
8753212	ARRA County Jail Reentry Project 250,000.00		250,000.00			250,000.00	250,000.00
8753312	ARRA- Peer Support (F) 70,000.00		4,132.25			4,132.25	70,000.00
DEPT TOTAL	1,376,000.00		580,311.15		414,742.75	687,463.81	854,104.59
BA 16 - Education							
GENERAL GOVERNMENT							
8039912	Refugee School Impact Development (F) 375,000.00		55,374.12			61,989.49	368,384.63

GRANTS AND SUBSIDIES

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
8002712	TANF-TEENAGE PARENTING EDUCATION						
	11,094,000.00		3,070,736.99		7,419,141.63	3,372,435.47	3,373,159.89
8014412	Teenage Parenting - Food Stamps						
	863,000.00		70,396.00		522,478.00	340,522.00	70,396.00
DEPT TOTAL							
	12,332,000.00		3,196,507.11		7,941,619.63	3,774,946.96	3,811,940.52
BA 31 - PA Emergency Management Agency							
GENERAL GOVERNMENT							
8228412	DOMESTIC PREPAREDNESS - FIRST RESPONDERS						
	180,000,000.00		24,075,005.71		23,467,973.29	31,215,153.20	149,391,879.22
GRANTS AND SUBSIDIES							
8236712	Feb 2010 Winter Snow-Hazard Mitigation						
	6,000,000.00		89,768.74		4,632,006.86	117,136.99	1,340,624.89
8242212	JUNE 06 SUMMER STORM - PUBLIC ASSISTANCE						
	5,100,000.00				2,495,328.67		2,604,671.33
8243712	NOV 06 STRM DISASTER-PBLIC ASTNC-ST MTCH						
	1,000,000.00				379,609.74		620,390.26
8248612	April 2011 Flooding-Public Assistance						
	10,000,000.00		144,461.16		5,478,766.21	158,331.94	4,507,363.01
8248812	Summer 2011 Storms Disaster Relief						
	160,000,000.00		60,821,274.53		83,996,305.06	63,821,480.57	73,003,488.90
8283812	Hurricane Sandy Disaster Relief (F)						
	9,000,000.00						9,000,000.00
DEPT TOTAL							
	371,100,000.00		85,130,510.14		120,449,989.83	95,312,102.70	240,468,417.61
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
8011912	Technical Assistance to Small Systems						
	1,000,000.00		166,809.24		134,197.18	250,012.84	782,599.22

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
8012012	Assistance to State Program 4,500,000.00		1,268,507.28		194,531.82	2,310,325.63	3,263,649.83
8012112	Local Assistance&Source Water Protection 6,000,000.00		1,608,606.82		566,955.39	2,553,066.44	4,488,584.99
8021212	Homeland Security Initiative 2,000,000.00		304,006.75		3,737.30	339,308.15	1,960,961.30
8023712	Nuclear and Chemical Security 122,000.00		47,708.76			53,429.33	116,279.43
8211812	EMERGENCY DISASTER RELIEF 213,000.00						213,000.00
8212212	Abandoned Mine Reclamation AML-Title 1V 55,000,000.00		13,725,437.76		9,890,591.96	15,350,087.09	43,484,758.71
DEPT TOTAL	68,835,000.00		17,121,076.61		10,790,013.65	20,856,229.48	54,309,833.48
BA 67 - Health							
GENERAL GOVERNMENT							
8040712	Learning Management System (F) 75,000.00		60,000.00			60,000.00	75,000.00
8040812	Birth Certificate Verification 600,000.00				3,026.13	253,920.06	343,053.81
8047512	Refugee Health Program 4,000,000.00		792,270.66		264,089.54	849,582.27	3,678,598.85
8083712	SABG-DDAP Support Services 200,000.00		17,657.83			95,095.13	122,562.70
8215512	Public Hlth Emgcy Preparedness& Respns 72,674,000.00		13,594,150.12		13,177,989.55	15,649,749.63	57,440,410.94
8753812	ARRA-HEALTH INFORMATION TECHNOLOGY 10,000,000.00		5,362,250.00		24,250.00	5,362,250.00	9,975,750.00

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL	87,549,000.00		19,826,328.61		13,469,355.22	22,270,597.09	71,635,376.30
BA 30 - Historical & Museum Commission							
GENERAL GOVERNMENT							
8209612	Pennsylvania Archeology Publication						170,000.00
	170,000.00						
DEPT TOTAL	170,000.00						170,000.00
BA 12 - Labor & Industry							
GRANTS AND SUBSIDIES							
8038812	Comprehensive Workforce Development						809,184.70
	1,149,000.00		364,545.40		334,804.93	369,555.77	
DEPT TOTAL	1,149,000.00		364,545.40		334,804.93	369,555.77	809,184.70
BA 26 - Liquor Control Board							
GENERAL GOVERNMENT							
8034712	Enforcing Underage Drinking Laws						41,801.26
	46,000.00		3,283.51		3,584.86	3,897.39	
DEPT TOTAL	46,000.00		3,283.51		3,584.86	3,897.39	41,801.26
BA 13 - Military & Veterans Affairs							
GENERAL GOVERNMENT							
8033812	Domestic Preparedness						998,186.55
	1,000,000.00		261,294.94			263,108.39	
DEPT TOTAL	1,000,000.00		261,294.94			263,108.39	998,186.55
BA 25 - Probation & Parole							
GENERAL GOVERNMENT							
8014012	Absconder Apprehension (F)						8,000.00
	8,000.00		3,750.00			3,750.00	

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
8083212	Address Confidentiality Program 60,000.00		39,250.72			39,250.72	60,000.00
8751912	ARRA-Maximizing Victim Restitution 35,000.00		20,753.62			20,753.62	35,000.00
DEPT TOTAL	103,000.00		63,754.34			63,754.34	103,000.00
BA 21 - Public Welfare							
GENERAL GOVERNMENT							
8248912	Sumer2011StrmDisaster-Indv&Fmly Asst Adm 1,565,000.00						1,565,000.00
8753612	ARRA PELICAN ELN System Support 879,000.00		818,465.77			818,465.77	879,000.00
INSTITUTIONAL							
8034312	Bioterrorism Hospital Preparedness 250,000.00		225,700.00			225,700.00	250,000.00
8282212	Summer2011StormCrisisCounselingServices 598,000.00		1,600.00			1,600.00	598,000.00
8282712	Summer2011StormDisasterCaseManagement 727,000.00		631,642.17			631,848.35	726,793.82
GRANTS AND SUBSIDIES							
8028312	ASTHMA CONTROL PROGRAM 11,000.00		10,522.00			10,522.00	11,000.00
8249012	2011 Summer Strm Disas -Indv & Fmly Asst 21,000,000.00		40,962.78			40,962.78	21,000,000.00
DEPT TOTAL	25,030,000.00		1,728,892.72			1,729,098.90	25,029,793.82

BA 20 - State Police

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
8004712	Combat Underage Drinking 150,000.00		76,018.00			83,687.83	142,330.17
8046312	Law Enforcements Projects 500,000.00		230,451.39		99,963.17	230,451.39	400,036.83
8223512	LAW ENFORCEMENT PREPAREDNESS 5,000,000.00				482.97	2,199,113.28	2,800,403.75
8234012	Homeland Security Grants 3,000,000.00		256,149.34		197,251.96	359,055.42	2,699,841.96
8244912	PA PORT SECURITY 230,000.00						230,000.00
8282512	Office of Homeland Security 4,264,000.00		866,912.33		10,357.46	1,003,467.73	4,117,087.14
8283412	Interoperable Emergency Communications 12,000.00				11,248.00		752.00
8752612	ARRA JAG Protection from Abuse Database 174,000.00		44,073.07		108,946.52	44,073.07	65,053.48
8752712	ARRA JAG Instant Check Systems Rewrite 1,348,000.00		30,652.00		476,752.82	30,652.00	871,247.18
8752912	ARRA-JAG Megan's Law Modernization 1,455,000.00		284,724.79		72,124.54	286,043.67	1,381,556.58
8754012	ARRA-Broadband Technology-Northern PA 18,176,000.00		10,191,958.79		3,658,686.48	10,314,457.00	14,394,815.31
DEPT TOTAL	34,309,000.00		11,980,939.71		4,635,813.92	14,551,001.39	27,103,124.40
BA 84 - PA eHealth Partnership Auth							
GENERAL GOVERNMENT							
8754212	ARRA Health Information Exchange 10,000,000.00						10,000,000.00

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL	10,000,000.00						10,000,000.00
BA 45 - Legislative Misc & Commissions							
GENERAL GOVERNMENT							
8036212	DCSI - Research And Data Management	1,280,000.00					1,280,000.00
DEPT TOTAL	1,280,000.00						1,280,000.00
BA 51 - Supreme Court							
GENERAL GOVERNMENT							
8753512	ARRA Specialty Courts IT Project	450,000.00				35,000.00	415,000.00
DEPT TOTAL	450,000.00					35,000.00	415,000.00
LEDGER TOTAL	622,969,000.00		140,512,994.50		158,984,177.46	160,240,486.88	444,257,330.16
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	20,390,697,000.00		9,974,111,203.93		1,626,277,912.19	10,651,980,749.94	18,086,549,541.80

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
7036911	Food Stamps - Program Accountability		42,747.71				42,747.71
7037211	TANFBG - Program Accountability		21,373.86				21,373.86
7037611	Crime Victims Compensation Services	220,657.76	12,283.04	213,061.36		7,596.40	12,283.04
7037705	DCSI - Program Grants		-411.85		411.85	-411.85	-411.85
7038211	Rsdntl Sbstnc Abse Treatment Program	1,200,000.00		1,200,000.00			
7038311	Crm VctmsAstnc(VOCA)- Admin /Operations	137,924.32	70,944.79	98,674.47		39,249.85	70,944.79
7038511	Violence against Women	1,607,364.16	599,381.10	1,023,255.51		584,108.65	599,381.10
7038611	Violence against Women- Administration	12,773.18	16,429.22	1,515.37		11,257.81	16,429.22
7038911	Plan for Juvenile Justice	40,785.91	239.45	40,668.40		117.51	239.45
7039011	Statistical Analysis Center	77,777.48		77,777.48			
7039111	Criminal Identification Technology	369,790.50	26,462.64	343,327.86		26,462.64	26,462.64
7039211	DFSC - Special Programs	19,150.39		19,150.39			
7039311	Jvnl Accntblty Incntv Prgrm-Admnstrtn	38,733.68		38,733.68			

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
7039407	Juvenile Accountability Incentive Progra 415.00		415.00	415.00			415.00
7039408	Juvenile Accountability Incentive Progra				50,762.00	-50,762.00	
7039409	Juvenile Accountability Incentive Progra				40,695.00	-40,695.00	
7039411	Juvenile Accountability Incentive Progra 784,768.36		417,374.19	487,945.17		296,823.19	417,374.19
7039511	Combat Underage Drinking Program 351,782.39		10,862.88	342,181.38		9,601.01	10,862.88
7040011	Juvenile Justice and Delinquency Prevent 1,556,307.21		214,221.77	1,179,556.96		376,750.25	214,221.77
7040110	Crime Victims Assistance 9,310.12			9,310.12			
7040111	Crime Victims Assistance 4,583,020.92		3,209,685.47	1,717,351.55		2,865,669.37	3,209,685.47
7040211	Juvenile Justice - Title V 157,794.54		16,757.50	141,037.04		16,757.50	16,757.50
7040309	HUD - Special Projects Grant 389,471.23			389,471.23			
7040310	HUD - Special Projects Grant 110,338.28		394,570.07	110,338.28			394,570.07
7040311	HUD - Special Projects Grant 30,317.99		-390,683.07	23,544.27		6,773.72	-390,683.07
7040411	EEOC-Special Projects Grants 2,000.00		1,351,735.92	760.83		1,239.17	1,351,735.92
7045206	Safe Neighborhood		-133.93		133.93	-133.93	-133.93

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
7045211	Safe Neighborhood 234,598.08		27,464.13	207,133.95		27,464.13	27,464.13
7053011	Assault Services Program 179,202.66		79,202.66	100,000.00		79,202.66	79,202.66
7055011	Forence Science Program (F) 870,709.38		154,539.20	718,137.15		152,322.23	154,789.20
7065711	Justice Assistance Grant 11,207,677.73		2,170,207.31	9,219,853.55		1,987,824.18	2,170,207.31
7066511	STWIDE AUTOMATED VICTIM INF NOTIFICATION 372,738.17		40,920.77	370,710.61		2,027.56	40,920.77
7072711	Justice Assistance Grants-Administration 74,729.50		153,908.86	93,853.38		-19,123.88	153,908.86
7075811	PA Capital Litigation Training Program 96,824.12		60,742.56	36,081.56		60,742.56	60,742.56
7077711	SecondChanceAct-JuvenileOffenderReentry 267,664.00		37,005.00	230,659.00		37,005.00	37,005.00
7077811	Prosecutor and Defender Incentives 201,661.00			201,661.00			
7787011	ARRA-Violence Against Women 398,833.11			399,171.71		-338.60	
7787111	ARRA-Violence Against Women-Admin 28,769.97		2,141.89	28,769.97			2,141.89
7787211	ARRA-Crime Victims Assistance 50,000.00			50,000.00			
7787310	ARRA-Justice Assistance Grants 2,430.00			2,430.00			
7787311	ARRA-Justice Assistance Grants 6,892,935.07		1,803,447.20	5,445,282.03		1,447,653.04	1,803,447.20

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
7787411	ARRA-Justice Assistance Grants-Admin 165,728.19		61,143.27	153,286.60		12,441.59	61,143.27
7787811	ARRA-Broadband Technology Opportunities 26,846,000.00			26,846,000.00			
7788011	ARRA-Broadband Tech Opportunity Mapping 3,971,973.00		1,119.68	3,970,853.32		1,119.68	1,119.68
7788111	ARRA-Health Information Technology 15,286,263.37		213,478.10	5,148,152.77		113,752.04	10,237,836.66
GRANTS AND SUBSIDIES							
7036711	NEA - Grants to the Arts 119,094.00			119,094.00			
DEPT TOTAL			10,819,576.39	60,799,206.95	92,002.78	8,052,496.48	20,844,184.95
BA 14 - Attorney General							
GENERAL GOVERNMENT							
7004511	MAGLOCLEN 6,441,140.85		1,189,654.95	6,330,585.37		110,555.48	1,189,654.95
7004611	Medicaid Fraud 391,155.59		420,963.73	329,404.88		61,750.71	420,963.73
7004711	High Intensity Drug Trafficking Areas 1,950,491.44		794,538.04	1,603,783.18		346,708.26	794,538.04
DEPT TOTAL			2,405,156.72	8,263,773.43		519,014.45	2,405,156.72
BA 68 - Agriculture							
GENERAL GOVERNMENT							
7034111	Farmers' Market Food Coupons 1,463,418.00		82,262.40	1,381,155.60		82,262.40	82,262.40
7034211	Emergency Food Assistance Program 1,392,194.05		167,170.38	1,258,776.10		133,417.95	167,170.38

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
7034411	Farmland Protection 2,203,133.50		580,717.00	1,622,416.50		580,717.00	580,717.00
7034511	Agricultural Risk Protection 450,720.01		301,294.42	279,588.87		170,886.77	301,538.79
7034611	Medicated Feed Mill Inspection 5,000.00		22,638.56	5,000.00			22,638.56
7034711	Poultry Grading Service 43,157.49			43,157.49			
7034811	National School Lunch 953,649.27		126,224.56	870,466.59		83,182.68	126,224.56
7034911	Pesticide Control 310,004.66		26,007.50	240,453.05		62,828.94	32,730.17
7035009	Plant Pest Detection System		-236.30				-236.30
7035010	Plant Pest Detection System		236.30				236.30
7035011	Plant Pest Detection System 785,979.67		153,246.20	749,426.08		33,877.29	155,922.50
7045511	Commodity Supplemental Food 382,727.00			382,727.00			
7045711	Organic Cost Distribution 54,605.54			54,605.54			
7045811	Animal Disease Control 1,830,349.68		35,992.59	1,829,118.34		1,231.34	35,992.59
7045911	Food Establishment Inspections 274,171.58			274,171.58			
7046111	Senior Farmers' Market Nutrition 262,084.00			262,084.00			

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
7055410	Integrated Pest Management (F) 5,247.74		3,347.74	1,900.00		3,347.74	3,347.74
7055411	Integrated Pest Management (F) 249,252.04		31,952.10	195,223.61		31,682.12	54,298.41
7055511	Johnes Disease Herd Project (F) 1,965,297.56			1,965,297.56			
7056510	Avian Influenza Surveillance (F)		563.64				563.64
7056511	Avian Influenza Surveillance (F) 1,459,646.50		618,239.96	1,376,007.82		83,638.68	618,239.96
7056611	Exotic Newcastle Disease Control (F) 300,000.00			300,000.00			
7056711	Scrapie Disease Control (F) 28,717.56		28,275.00	27,167.56		1,550.00	28,275.00
7057311	Foot and Mouth Disease Monitoring (F) 139,394.71		8,995.80	139,394.71			8,995.80
7057611	Oral Rabies Vaccine (F) 100,000.00			100,000.00			
7058311	Wildlife Services 800,000.00			800,000.00			
7058611	Animal Identification 1,953,276.81		41,444.46	1,953,154.80		122.01	41,444.46
7070010	Specialty Crops 192,033.63			127,883.28	16,747.86	44,102.49	3,300.00
7070011	Specialty Crops 544,320.76		562,068.54	75,155.92	154,474.29	279,770.67	596,988.42
7072811	EMERALD ASH BORER MITIGATION 631,461.79		35,522.80	616,750.84		14,283.63	35,950.12

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
7077911	Mediation Grant						
	198,717.70		4,090.60	195,909.40		2,808.30	4,090.60
GRANTS AND SUBSIDIES							
7034311	Market Improvement						
	150,000.00			150,000.00			
7056811	Crop Insurance (F)						
	2,000,000.00			2,000,000.00			
DEPT TOTAL							
	21,128,561.25		2,830,054.25	19,276,992.24	171,222.15	1,609,710.01	2,900,691.10
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
7014009	SCDBG Neighborhood Stabilization/Admin						
	367,000.00				367,000.00		
7014011	SCDBG Neighborhood Stabilization/Admin						
	827,200.71		13,762.38	825,028.00		2,172.71	13,762.38
7020811	Americorp Trng and Tech Assistance						
	93,206.49		584.84	85,341.47		584.84	7,865.02
7021211	LIHEABG- Admin						
	263,368.99		12,044.77	256,132.58		7,236.41	12,044.77
7021611	DOE Weatherization Admin						
	472,794.24		15,557.35	465,377.78		7,416.46	15,557.35
7022409	SCDBG Admin						
	17,520.00				17,520.00		
7022411	SCDBG Admin						
	704,168.71		63,629.68	457,088.01		47,133.88	263,576.50
7022511	CSBG Admin						
	620,985.66		95,092.75	540,588.38		79,768.28	95,721.75
7022911	ARC Technical Assistance						
	57,902.68		68,942.61	57,870.74		31.94	68,942.61

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
7044711	State Small Bus Credit Initiative Admin 419,749.66			345,727.54		4,896.12	69,126.00
7044811	SBA State Trade&Export Promotion-STEP 967,997.64		327,093.74	767,284.51		-8,636.41	536,443.28
7044911	Mining Equip Export Expansion Initiative 500,000.00			500,000.00			
7095011	EDA - Expanding Exports 1,500,000.00		26,417.09	1,330,900.00	93,859.03	75,240.97	26,417.09
7785711	ARRA-Homelessness Prevention Admin 350,755.40		25,547.29	339,970.51		10,784.89	25,547.29
7785811	ARRA-DOE-Weatherization Administration 339,216.88		167,856.02	215,779.25		113,357.78	177,935.87
7786011	ARRA-SCDBG-Administration 91,437.82		2,230.98	89,805.74		1,632.08	2,230.98
GRANTS AND SUBSIDIES							
7013908	SCDBG Neighborhood Stabilization 7,262,124.62		2,484,829.42		3,347,041.81	3,915,082.81	2,484,829.42
7013909	SCDBG Neighborhood Stabilization 323,436.50		95.83		203,336.47	120,100.03	95.83
7013910	SCDBG Neighborhood Stabilization 2,015,104.04		234,000.00		1,728,433.53	286,670.51	234,000.00
7013911	SCDBG Neighborhood Stabilization 10,352,768.75		992,901.34	6,200,000.00	2,789,751.46	1,363,017.29	992,901.34
7021003	Assets for Independence			31,075.00		-44,075.00	13,000.00
7021004	Assets for Independence					-5,000.00	5,000.00

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
7021005	Assets for Independence		-68,985.00	1,625.00		-1,625.00	-68,985.00
7021006	Assets for Independence		65,822.50	1,100.00		-1,100.00	65,822.50
7021007	Assets for Independence		98,815.47	21,443.95		-23,244.95	100,616.47
7021008	Assets for Independence		444,525.70	73,066.60	520.00	-73,586.60	444,525.70
7021009	Assets for Independence		-609,163.67				-609,163.67
7021011	Assets for Independence 1,000,000.00			1,000,000.00			
7021310	LIHEABG Weatherization 626.62		-782.78	626.62			-782.78
7021311	LIHEABG Weatherization 17,922,250.46		4,206,702.77	13,508,406.35	447,528.77	3,965,748.25	4,207,269.86
7021410	FEMA - Technical Assistance		3,473.23				3,473.23
7021411	FEMA - Technical Assistance 492.19		199,520.33	492.19			199,520.33
7021511	Emergency Shelter for the Homeless 1,486.45		-287.26	885.92		600.53	-287.26
7021803	TANFBG-Family Savings Account		-94,636.20	94,636.20		-94,636.20	-94,636.20
7022210	DOE Weatherization 828,828.64		-6,070.71		828,828.64		-6,070.71
7022211	DOE Weatherization 22,861,175.31		2,252,132.29	15,984,387.39	4,688,287.36	2,188,483.99	2,252,148.86

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
7022811	Community Services Block Grant 11,564,769.39		1,354,510.47	10,422,335.45		1,061,995.87	1,434,948.54
7046310	FEMA - Mapping		69,908.20				69,908.20
7046311	FEMA - Mapping 59,261.34		111,334.77	77,649.91		-18,388.57	111,334.77
7051209	SCDBG - HUD Disaster Recovery 145,000.00				145,000.00		
7051210	SCDBG - HUD Disaster Recovery		-326.13				-326.13
7051211	SCDBG - HUD Disaster Recovery 1,898,965.23		3,895.38	1,672,977.65	173,448.07	52,539.51	3,895.38
7095111	State Small Business Credit Initiative 8,116,834.34			4,783,503.00	3,333,331.34		
7785909	ARRA-DOE-Weatherization 711,742.67		429,159.10	31,209.83	99,089.59	570,409.81	440,192.54
7785910	ARRA-DOE-Weatherization 3,397,226.16		2,883,325.70	222,840.27	357,333.56	2,769,765.26	2,930,612.77
7785911	ARRA-DOE-Weatherization 4,009,121.42		3,309,527.25	60,187.76	520,969.03	3,088,819.75	3,648,672.13
7793210	ARRA-Homelessness Prevention-Legal Serv 104,241.23		104,241.23			104,241.23	104,241.23
DEPT TOTAL							
	100,168,760.24		19,287,228.73	60,465,343.60	19,141,278.66	19,567,438.47	20,281,928.24
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
7027811	Forest Fire Protect & Control 1,163,699.06		156,991.95	917,957.23	19,745.68	225,996.15	156,991.95

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
7027911	Forestry Incent & Ag Control 129,712.50		7,153.84	125,065.73		4,646.77	7,153.84
7028111	Forest Management & Process 3,660,677.37		12,966.60	3,655,219.43		5,457.94	12,966.60
7028306	PA Recreational Trails Program		-2,743.00			-2,743.00	
7028308	PA Recreational Trails Program		-32,500.00			-32,500.00	
7028310	PA Recreational Trails Program 1,571,475.40		930,245.78	20,584.00	732,234.90	359,846.50	1,389,055.78
7028311	PA Recreational Trails Program 5,336,419.52		76,823.92	3,654,487.56	785,697.00	215,734.96	757,323.92
7028510	Forest Insect & Disease Control 2,210.59			2,210.59			
7028511	Forest Insect & Disease Control 3,755,273.13		63,211.47	3,675,847.06		57,690.12	84,947.42
7028604	Topo and Geo Syrvey Grants 300.84			300.84			
7028611	Topo and Geo Syrvey Grants 1,902,705.17		110,433.47	1,799,137.34		103,567.83	110,433.47
7028710	Land & Water Conservation Fund 223,833.00		453,207.00	73,833.00	150,000.00		453,207.00
7028711	Land & Water Conservation Fund 12,000,000.00		248,000.00	10,691,500.00	688,000.00	620,500.00	248,000.00
7028910	Bituminous Coal Resources		12.00	432.27		-432.27	12.00
7028911	Bituminous Coal Resources 144,873.35		-12.00	150,012.00		-5,138.65	-12.00

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
7029111	Intermodal Surface Transportation 5,000,000.00			5,000,000.00			
7046411	Aid to volunteer Fire Companies 163,640.25		4,000.00	159,640.25		4,000.00	4,000.00
7046511	Wetland Protection Fund 290,357.68		7,975.68	282,382.00		7,975.68	7,975.68
7073611	Highlands Conservation Program 7,250.00			7,250.00			
7074111	Flood Hazard Mapping 510,000.00			510,000.00			
7079611	Cooperative Endangered Species 27,403.01		17,972.66	9,430.35		17,972.66	17,972.66
7079710	PA Wilds Elk County Visitor Center		66,920.21				66,920.21
DEPT TOTAL							
	35,889,830.87		2,120,659.58	30,735,289.65	2,375,677.58	1,582,574.69	3,316,948.53
BA 11 - Corrections							
INSTITUTIONAL							
7001311	Reimbursement for Alien Inmates 3,290,000.00			3,290,000.00			
7001511	Youth Offenders Eucation 1,330,000.00		30,000.00	1,300,000.00		30,000.00	30,000.00
7001711	Correctional Education 847,774.65		33,159.08	831,967.05		15,807.60	33,159.08
7046611	Volunteer Support 27,069.57		5,821.85	22,607.38		4,462.19	5,821.85
7071311	CHANGING OFFENDER BEHAVIOR 150,288.98		13,340.74	139,766.57		10,522.41	13,340.74

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
7079911	Offender Workforce Training 11,091.18		5,787.85	9,043.67		2,047.51	5,787.85
DEPT TOTAL	5,656,224.38		88,109.52	5,593,384.67		62,839.71	88,109.52
BA 16 - Education							
GENERAL GOVERNMENT							
7005311	Advanced Placement Testing 202,766.00			202,766.00			
7005411	Special Education-State Personnel Dvlpmt 1,474,987.52		244,363.05	1,230,624.47		244,363.05	244,363.05
7005711	ImprovingTeacherQualityTitleIIAdminState 2,342,172.68		392,259.86	2,046,239.36		295,878.18	392,315.00
7005911	LSTA - Library Development 2,901,874.11		116,291.35	2,836,870.72		64,893.59	116,401.15
7006110	Food and Nutrition Services 0.08			0.08			
7006111	Food and Nutrition Services 1,716,474.96		599,639.60	965,086.11	179,742.27	528,108.61	643,177.57
7006210	Byrd Scholarships			526.04		-526.04	
7006211	Byrd Scholarships 1,575,000.00			1,575,000.00			
7006711	Medical Assist - Nurse's Aide Training 76,179.65		1,186.45	75,152.68		1,026.97	1,186.45
7007011	Adult Basic Education Administration 752,045.93		29,201.33	735,182.85		16,863.08	29,201.33
7007711	Education of Exceptional Children 3,158,047.57		352,467.06	3,020,245.84		137,801.73	352,467.06

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
7007810	ESEA Title I-Administration 204.00			204.00			
7007811	ESEA Title 1 Admin 1,577,627.11		1,474,486.35	775,583.52		801,595.58	1,474,934.36
7007911	Migrant Education Administration 156,937.56		7,129.83	149,853.24		7,084.32	7,129.83
7008011	Homeless Assistance 1,017,526.71		90,406.42	927,120.29		90,406.42	90,406.42
7008111	Preschool Grant 163,793.82		5,469.55	157,461.03	1,321.04	5,011.75	5,469.55
7008310	Vocational Education Administration 4,794.42		4,794.42			4,794.42	4,794.42
7008311	Vocational Education-Administration 1,625,132.00		-27,780.94	1,620,739.06	32,475.00	-28,361.25	-27,501.75
7008511	State Approving Agency (VA) 182,211.15			78,483.85		79,871.90	23,855.40
7009010	School Health Education Programs		-5,000.00	5,000.00		-5,000.00	-5,000.00
7009011	School Health Education Programs 221,912.36		40,555.87	179,379.77		40,555.87	42,532.59
7009111	Environmental Education Workshops 150,000.00			150,000.00			
7009411	Learn and Serve America- School Based 885,750.36		48,322.41	837,427.95		48,322.41	48,322.41
7009711	Educ. Tech. - Administration 251,992.55		34,059.47	256,397.55		-4,405.00	34,059.47
7010111	Charter Schools Initiatives 30,000.00			30,000.00			

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
7047111	Title IV-21st Cent Com Learn Cent-Admn 2,287,827.18		227,981.16	2,059,930.18		227,897.00	227,981.16
7051410	Title VI - Part A State Assessments 76.66			76.66			
7051411	Title VI - Part A State Assessments 5,568,670.42		1,786,772.07	5,369,631.03		199,039.39	1,786,772.07
7055811	National Assessment of Education Progres 30,585.61			26,884.30		3,701.31	
7057911	Statewide Data Systems 2,121,306.65		24,288.18	2,104,112.57		17,194.08	24,288.18
7061411	Foreign Language Assistance 400,000.00			400,000.00			
7062311	Striving Readers 50,025,994.77		114,668.00	50,025,994.77			114,668.00
7062411	St & Community Higway Safety 433,358.02		371,393.13	407,142.63		26,215.39	371,393.13
7069311	Migrant Education Coordination Prgm (F) 65,966.60		30,688.60	35,278.00		30,688.60	30,688.60
7071511	School Improvement Grants 48,305,324.96		2,768,039.84	45,537,285.12		2,768,039.84	2,768,039.84
7074311	College Access Challenge Grant Program 2,307,920.74		842,330.54	1,582,575.20		725,345.54	842,330.54
7076311	Grants-Enhanced Assessment Instruments 5,765,149.27		51,372.64	5,765,149.27			51,372.64
7078211	Bridge Grant 49,881.48			49,881.48			
7789310	ARRA-Statewide Longitudinal Data Systems 412,353.81		12,696.45	406,342.61		6,011.20	12,696.45

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
7789311	ARRA-Statewide Longitudinal Data Systems 7,382,215.24		240,662.97	6,701,377.85	8,301.56	139,457.83	773,740.97
GRANTS AND SUBSIDIES							
7007106	Food and Nutrition - Local 16,856.24		-16,856.24	8,428.12		8,428.12	-16,856.24
7007107	Food and Nutrition - Local		-12,425.76	13,209.60		-21,135.36	-4,500.00
7007108	Food and Nutrition - Local		-130,000.00	35,000.00		-90,000.00	-75,000.00
7007109	Food and Nutrition - Local		-3,753.00	4,734.78		-6,020.35	-2,467.43
7007110	Food and Nutrition - Local		-44,484.67	35,915.43		-35,915.43	-44,484.67
7007111	Food and Nutrition Local 61,523,430.95		45,301,463.79	35,409,692.60	132,763.00	25,875,296.65	45,407,142.49
7007411	DFSC- School Districts 38,192.24			38,192.24			
7007510	ESEA -Title 1 Local		-37,145.18	4,605.00		-37,145.18	-4,605.00
7007511	ESEA-TITLE 1-Local 147,059,427.06		57,845,757.55	87,761,191.00	1,345,456.91	57,800,301.15	57,998,235.55
7008611	Vocational Education Act - Local 16,121,280.59		3,847,400.27	11,881,125.96	67,651.46	3,847,400.27	4,172,503.17
7008710	Improve Teacher Quality -TittleII- Local		-2,686.00	16,885.00		-19,571.00	
7008711	Improve Teacher Quality -Title II- Local 40,450,221.31		13,518,729.46	25,832,817.35	1,042,365.51	13,510,915.06	13,582,852.85

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
7008810	Individuals w/Disabilities Educ-Local		-13,791.90	13,791.90		-13,791.90	-13,791.90
7008811	Individuals w/Disabilities Educ-Local 97,440,577.32		5,675,693.17	91,970,791.68		5,462,963.49	5,682,515.32
7009311	Adult Basic Education - Local 3,814,801.84		433,365.32	3,369,755.20	11,681.32	433,365.32	433,365.32
7009610	Educational Technology Local			7,801.00		-7,801.00	
7009611	Educational Technology Local 3,555,042.76		355,129.25	3,187,797.15		355,129.25	367,245.61
7043911	Education Jobs Fund 5,730,000.00		5,730,000.00			5,730,000.00	5,730,000.00
7051609	Title IV-21st Cent. Comm Learn - Local 170.19			170.19			
7051611	Title IV - 21st Cent. Comm Learn - Local 30,525,048.46		17,801,627.01	12,215,986.90		17,563,628.19	18,547,060.38
7051710	Title III - Lan Inst Lep & Immig Student 366.78			366.78			
7051711	Title III - Lan Inst Lep & Immig Student 6,300,594.44		3,254,940.54	2,638,585.27	388,846.56	3,244,588.06	3,283,515.09
7051811	Title VI Rural & Low Income School-Local 425,890.08		190,467.52	192,277.38	43,145.18	190,467.52	190,467.52
7071410	INDIVIDUALS WITH DISABILITIES-EDUCATION		-2,270.34			-2,270.34	
7071411	INDIVIDUALS WITH DISABILITIES-EDUCATION 1,245,201.69		865,785.53	318,304.00	20,000.00	904,737.80	867,945.42
7782511	ARRA-School Improve Prgms-Education Tech 2,777,049.51			2,777,049.51			

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
7782611	ARRA-ESEA-Title I-School Improvement 47,029,363.38		7,660,028.37	33,443,120.02	5,926,214.99	7,660,028.37	7,660,028.37
7783311	ARRA-ESEA-Title I-Local 3,080,917.17			3,080,917.17			
7783411	ARRA-Indiv w/Disabilities Ed-Local 2,295,108.81			2,295,108.81			
7783511	ARRA-Indiv with Disabilities Education 926,845.17			926,845.17			
7789611	Race to the Top 500,000.00		110,941.61	389,058.39		110,941.61	110,941.61
DEPT TOTAL	616,480,447.94		172,206,661.96	456,196,529.68	9,199,964.80	148,936,416.07	174,354,199.35
BA 31 - PA Emergency Management Agency							
GENERAL GOVERNMENT							
7023811	Fire Prevention 19,380.44		1,957.80	18,987.11		393.33	1,957.80
7023910	Civil Preparedness 9,990.40		-41,815.63	9,990.40	31,825.23	-31,825.23	-41,815.63
7023911	Civil Preparedness 10,602,253.07		1,179,375.26	8,358,855.99	121.23	1,022,945.04	2,399,706.07
7024111	HMEP 157,216.63		121,797.41	98,782.80		50,001.63	130,229.61
7078411	Wireless E-911 Grant 2,479,000.00			2,479,000.00			
DEPT TOTAL	13,267,840.54		1,261,314.84	10,965,616.30	31,946.46	1,041,514.77	2,490,077.85
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
7024210	Coastal Zone Management		-698.52				-698.52
7024211	Coastal Zone Management	2,945,412.32	303,708.08	2,618,267.10		171,850.61	459,002.69
7024311	Surf. Mine Cons. A & E-Title V-Mgmt.	5,293,523.52	161,736.12	5,206,211.81		87,311.71	161,736.12
7024411	State Energy Program (SEP)	14,101,261.41	592,001.25	13,496,493.12		422,839.17	773,930.37
7024511	Surf. Mine Cons. A & E-Title V-Legal	226,916.93	-51,021.43	229,985.67		-115,983.21	61,893.04
7024611	Traning & Educ of Underground Miners-MSHA	1,334,596.32	256,198.51	1,196,129.72		124,426.16	270,238.95
7024711	Diagonstic X-Ray Equipment Testing	281,991.17	114,602.58	167,388.59		114,602.58	114,602.58
7025011	Surf. Mine Cons. A & E -Title V -Oper	1,779,097.25	874,385.18	1,452,777.10		326,248.05	874,457.28
7025111	Miscellaneous Survey Studies	3,746,425.04	551,588.60	3,225,895.26		520,529.78	551,588.60
7025211	Indoor Radon Abatement - SIRG	247,889.87	36,987.21	224,988.44		22,901.43	36,987.21
7025311	EPA Planning Grant - Admin. - RCRA	2,017,294.33	478,512.15	1,677,719.62		339,574.71	478,512.15
7025411	Hydroelectric Power Construction Fund	2,796.58		2,796.58			
7025511	Wetland Protection Fund	744,261.44	9,705.09	739,127.50		-3,876.17	18,715.20
7025611	Wellhead Protection Fund	250,000.00		250,000.00			

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
7025711	National Dam Safety Program 16,129.53		74,608.49	9,555.87		6,573.66	74,608.49
7025810	Chesapeake Bay Pollution Abatement 1,650.00			1,650.00			
7025811	Chesapeake Bay Pollution Abatement 3,806,330.59		826,205.61	3,165,478.40		608,840.01	858,217.79
7025911	Safe Water Drinking Act - PWSSP - Oper. 374,809.65		510,850.99	30,650.63		344,159.02	510,850.99
7026010	Non_Point Source Implementation		34,636.93				34,636.93
7026011	Non_Point Source Implementation 9,320,302.71		1,113,603.20	8,307,046.40		957,761.03	1,169,098.48
7026111	Water Pollution Control 106 Grant-Oper. 3,824,452.55		-20,381.12	4,027,691.90		-282,041.56	58,421.09
7026211	Air Pollution Control 105 Grant-Oper. 520,660.80		2,102,097.51	375,512.40		145,148.40	2,102,097.51
7026411	Storm Water Permitting Initiative 1,859,823.29		14,068.10	1,830,276.30		-1,923.96	45,539.05
7026511	Energy and Environmental Opportunities 1,200,000.00			1,200,000.00			
7026611	Construction Mgmt Assistance Grant-Oper 350,000.00			350,000.00			
7026711	Water Qlty Mgmt Plg Grt 205(j)(1)-604b 497,208.46		127,929.56	338,766.59	22,485.28	94,982.30	168,903.85
7026811	Construction Mgmt Assistance Grant-Mgmt 1,191,244.58		32,115.68	1,185,979.35		-9,063.24	46,444.15
7026911	Pollution Prevention 718,228.96		55,361.13	662,867.83		55,361.13	55,361.13

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
7027011	Small Operators Assistance 100,000.00			100,000.00			
7027111	Safe Water Drinking Act - PWSSP - Mgmt 4,864,446.90		286,253.89	4,613,309.43		215,868.12	321,523.24
7027211	Water Pollution Control Grants-Managermt 3,205,964.45		-2,948.77	3,266,142.96	5,461.25	-206,918.15	138,329.62
7027311	Air Polution Control 105 Grant - MGMT 1,748,281.88		1,023,844.51	1,615,501.19		132,780.69	1,023,844.51
7027411	Oil Pollution Spills Removal 815,889.16			815,889.16			
7052311	Training Reimbursement for Small Systems 3,499,225.45			3,499,225.45			
7786409	ARRA-State Energy Program 7,943.56		-25.88	7,943.56			-25.88
7786410	ARRA-State Energy Program 444,332.79		-3,620.00	447,952.79		-3,620.00	-3,620.00
7786411	ARRA-State Energy Program 55,767,415.47		823,760.95	55,059,586.84		707,817.27	823,772.31
7786511	ARRA-Survey Studies 3,169,904.69			3,169,904.69			
7790311	ARRA-Water Quality Mgmt Planning Grants 1,000,000.00			1,000,000.00			
DEPT TOTAL	131,275,711.65		10,326,065.60	125,568,712.25	27,946.53	4,776,149.54	11,228,968.93
BA 67 - Health							
GENERAL GOVERNMENT							
7029611	Health assessment 54,194.19		14,540.79	39,656.90		14,537.29	14,540.79

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
7029711	Primary Care Co-operative Agreement 19,765.44		10,079.83	9,685.61		10,079.83	10,079.83
7029811	TB - Administration & Operation 248,188.26		26,433.22	220,624.32		25,385.91	28,611.25
7030011	PHHSBG- Block Program Services 1,492,584.53		872,059.26	914,066.61		578,517.92	872,059.26
7030111	Health Statistics 7,818.01		2,280.26	5,537.75		2,280.26	2,280.26
7030411	Disease Control Immunization 2,825,635.44		872,006.16	1,964,027.07		861,608.37	872,006.16
7030511	Survey & Follow Up- STD 997,080.60		238,132.33	821,897.24		175,183.36	238,132.33
7030711	Epidemiology&Lab Surveillance & Respon 740,229.61		63,649.28	675,842.66	750.00	63,636.95	63,649.28
7031311	Cooperative Health Statistics 348,482.69		-1,529,173.59	312,782.22		35,700.47	-1,529,173.59
7031411	Lead - Administration and Operation 533,516.97		116,528.03	449,791.28		83,725.69	116,528.03
7031611	AIDS Health Education -Admn & Operation 763,604.27		382,439.53	478,221.66		247,945.26	419,876.88
7031711	MCHSBG - Administration and Operation 5,065,815.47		410,411.58	4,698,560.72	10.00	352,588.01	425,068.32
7031811	PHHSBG - Administration & Operation 1,616,806.77		433,947.29	1,590,774.29		26,032.48	433,947.29
7031911	WIC Administration and Operation 13,972,616.74		1,851,950.39	12,375,434.87		1,533,486.85	1,915,645.41
7032111	SABG - Administration and Operation 2,301,897.54		227,081.84	2,229,977.98	569.19	19,607.98	278,824.23

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
7032311	HIV Care - Administration & Operation 2,020,126.03		221,978.31	1,359,145.34	411,991.85	248,988.84	221,978.31
7032911	EMS for Children 4,948.23			4,948.23			
7033111	HIV / AIDS Surveillance 276,127.62		50,304.85	239,167.81		36,959.81	50,304.85
7033910	Preventive Health Special Projects		158,636.41				158,636.41
7033911	Preventive Health Special Projects 506,000.65		78,435.29	347,132.14		77,868.51	159,435.29
7034011	Adult Blood Lead Epidemiology 90,380.10		-114,739.67	90,380.10			-114,739.67
7044011	Strengthening Public Health Infrastruct 350,606.99		89,427.62	302,792.59		47,814.40	89,427.62
7047311	Substance Abuse SP Projects- Admn & Oper 259,706.30		-56,062.22	154,521.57		57,789.65	-8,667.14
7052811	Environmental Public Health Tracking 395,480.38		163,860.14	95,544.61		53,770.94	410,024.97
7052911	Cancer Prevention & Control 2,721,540.55		1,580,887.34	1,414,397.84		1,307,142.71	1,580,887.34
7067011	Health Equity 89,616.60		29,850.07	60,403.55		29,213.05	29,850.07
7068511	Sex Violence Prevention and Education 782,774.31		72,362.62	773,428.05		9,346.26	72,362.62
7077411	Food Emergency Response 77,927.36		5,999.80	71,927.56		5,999.80	5,999.80
7095211	Behavioral Risk Factor Surveillance Syst 129,983.50		13,133.84	116,849.66		13,133.84	13,133.84

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
7095311	Collaborative Chronic Disease Programs 1,240,777.82		635,765.68	849,560.46		391,217.36	635,765.68
7780311	ARRA-Disease Control Immunization 174,331.91		542.85	174,331.91			542.85
7787711	ARRA-Lead-Administration & Operation 18,454.10			18,454.10			
7790610	ARRA-Prevention and Wellness		-55.60	55.60		-55.60	-55.60
7790611	ARRA-Prevention and Wellness 1,860,630.04		359,956.01	1,631,701.05		206,557.81	382,327.19
GRANTS AND SUBSIDIES							
7029311	MCH Lead Poisoning Prevention & Abatement 1,459,725.80		121,717.61	1,369,426.42		90,299.38	121,717.61
7029411	Tuberculosis Control Program 162,223.94		52,428.50	117,417.68		44,806.26	52,428.50
7029911	AIDS Health Education 692,484.24		297,282.47	319,578.76		246,717.19	423,470.76
7030211	HIV Care 2,418,543.44		1,798,695.57	1,106,098.64		1,312,444.80	1,798,695.57
7030311	Substance Abuse Special Projects Grants 986,206.00		125,510.09	1,010,181.99	6,415.92	-31,378.91	126,497.09
7030610	Women, Infants and Children (WIC)		-237.38	237.38		-237.38	-237.38
7030611	Women, Infants and Children (WIC) 92,388,602.25		7,357,792.05	86,866,405.28		5,100,227.50	7,779,761.52
7030911	Loan Repayment Program 39,927.24			39,927.24			

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
7031211	Housing Opportunities-People with Aids 685,513.62		368,473.91	376,389.90		309,123.72	368,473.91
7032011	MCHSBG-Program Services 6,743,341.57		4,387,916.75	3,182,110.26		3,271,045.17	4,678,102.89
7032411	Family Health Special Projects 1,022,385.43		401,396.56	629,599.93		386,509.66	407,672.40
7032711	SABG-Drug & Alcohol Services 7,973,604.30		5,313,791.69	5,164,059.47		2,235,091.94	5,888,244.58
7033211	Rural Hospital Flexibility Program 214,530.71		186,304.68	65,856.71		148,674.00	186,304.68
7033411	Traumatic Brain Injury 117,332.40		90,401.82	74,606.13	547.76	42,178.51	90,401.82
7033511	ABSTINENCE EDUCATION 1,184,177.63		245,179.26	938,998.37		245,179.26	245,179.26
7033611	Screening Newborns 277,315.74		175,466.30	101,849.44		175,466.30	175,466.30
7033711	Environmental Assmnts - Chld Lead Poisng 156,615.80		24,851.37	131,764.43		24,851.37	24,851.37
7033811	Newborn Hearing Screening & Intervention 166,710.10		59,144.84	115,037.99		51,672.11	59,144.84
7058411	Access to Recovery 2,573,740.58		1,703,622.00	870,118.58		1,703,622.00	1,703,622.00
7077611	Teenage Pregnancy Prevention 3,170,539.49		399,189.42	2,856,195.90		314,343.59	399,189.42
7780211	ARRA-MCH Lead Poisoning Prevention/Abate 192,760.59			192,760.59			
7780411	ARRA-Women Infants and Children (WIC) 7,809.58		300,828.50	7,809.58			300,828.50

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
7790711	ARRA-Health Professions Workforc Develop	172,956.45	30,030.86	143,569.31		29,387.14	30,030.86
DEPT TOTAL		164,794,695.92	30,722,436.41	140,171,623.33	420,284.72	22,216,087.62	32,709,136.66
BA 39 - PA Higher Education Assistance							
GRANTS AND SUBSIDIES							
7029201	TANFB-Education Opportunities	657,804.86					657,804.86
7029204	TANFB-Education Opportunities	1,500,000.00					1,500,000.00
DEPT TOTAL		2,157,804.86					2,157,804.86
BA 30 - Historical & Museum Commission							
GENERAL GOVERNMENT							
7023511	Historic Preservation	89,688.34	729,908.78	70,173.87		19,514.47	729,908.78
7050711	Surface Mining Review	4,045.29	5,416.86	5,996.54		-1,951.25	5,416.86
7050911	Environmental Review	21,853.84	109,136.16	21,134.81		719.03	109,136.16
7066411	INSTITUTE OF MUSEUM LIBRARY SERVICES (F)	470,000.00		470,000.00			
7069911	Preserve America (F)	242,245.00		240,919.75		1,325.25	
7070611	COASTAL ZONE MANAGEMENT	12,252.07		12,252.07			
7072211	LUMBER MUSEUM	198,000.00		198,000.00			

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
7077111 Highway Planning and Construction	105,978.59			105,978.59			
7079511 National Endowment for the Humanities	800,000.00			800,000.00			
DEPT TOTAL	1,944,063.13		844,461.80	1,924,455.63		19,607.50	844,461.80
BA 33 - PA Infrastructure Investment							
GRANTS AND SUBSIDIES							
7041111 DRINKING WATER REVOLVING LOAN FUND (F)	75,841,000.00						75,841,000.00
7041211 SEWAGE PROJECTS REVOLVING LOAN FUND (F)	66,350,000.00						66,350,000.00
7786211 ARRA-Drinking Water Prjct Revolvng Loan	25,000,000.00						25,000,000.00
7786311 ARRA-Sewage Projects Revolving Loan Fund	54,000,000.00						54,000,000.00
DEPT TOTAL	221,191,000.00						221,191,000.00
BA 79 - Insurance							
GENERAL GOVERNMENT							
7036511 Children's Health Insurance Admin	2,713,603.84		1,215,058.53	1,786,595.05		926,319.53	1,215,747.79
7044111 Consumer Assistance Program	1,141,168.26		458,114.26	641,787.99	108,800.00	390,372.69	458,321.84
7044211 PA Exchange Grant	29,515,236.25		100,904.01	29,505,494.90		9,741.35	100,904.01
7078710 High Risk Pool Administration			-240,889.59	240,889.59		-240,889.59	-240,889.59

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
7078711 High Risk Pool Administration	4,100,981.30		287,396.15	3,813,585.15		287,396.15	287,396.15
GRANTS AND SUBSIDIES							
7036411 Children's Health Insurance Program	15,992,528.26		24,384,779.51	15,988,755.56		3,772.70	24,384,779.51
7078911 High Risk Pool	48,075,317.47		2,479,817.70	46,496,756.77		1,578,560.70	2,479,817.70
7079011 Health Insurance Premium Review	1,541,723.25		31,317.99	1,510,405.26		31,317.99	31,317.99
DEPT TOTAL	103,080,558.63		28,716,498.56	99,984,270.27	108,800.00	2,986,591.52	28,717,395.40
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
7002307 WIA-Administration			5,588.18				5,588.18
7002310 WIA - Administration	1,160.18		-359.04	1,519.22		-15,570.30	14,852.22
7002311 WIA - Administration	5,555,700.49		1,376,471.61	5,017,722.29		484,159.98	1,430,289.83
7002411 New Hires	750,189.72		162,285.96	683,148.79		67,024.58	162,302.31
7002511 Underground Utility Line Protection	500,000.00			500,000.00			
7002709 Community Service and Corps	284.17						284.17
7002710 Community Service and Corps	256,042.73		1,609.00		183,637.08		74,014.65
7002711 Community Service and Corps	2,039,141.36		1,868,048.54	685,507.86	79,999.67	1,253,180.83	1,888,501.54

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
7002909	Disability Determination 75,227.16			131.57	74,018.70		1,076.89
7002910	Disability Determination 1,294,273.23		175.90	716,473.93	577,424.16	175.90	375.14
7002911	Disability Determination 36,891,703.37		7,573,219.66	31,335,963.53	1,470,747.38	4,082,083.80	7,576,128.32
7782011	ARRA-Workforce Investment Act-Admin 4,189,579.35			4,189,579.35			
GRANTS AND SUBSIDIES							
7001811	Reed Act-Uemployment Insurance 9,815,749.00		10,525.67	9,805,223.33		10,525.67	10,525.67
7001909	WIA-Dislocated Workers 391,487.00		24,470.00	43,004.00		24,470.00	348,483.00
7001910	WIA-Dislocated Workers 579,471.00		-6,295.01	585,766.01		-6,295.01	-6,295.01
7001911	WIA-Dislocated Workers 69,827,475.61		4,228,341.21	67,394,414.74	753,586.59	1,497,341.94	4,410,473.55
7002008	WIA-Adult Employment and Training 3,430.62						3,430.62
7002009	WIA-Adult Employment and Training 191,062.00			191,062.00			
7002010	WIA-Adult Employment and Training 27,761.00			27,761.00			
7002011	WIA-Adult Employment and Training 38,415,765.90		734,958.50	38,473,551.40	4,800.00	-62,585.50	734,958.50
7002109	WIA-Youth Employment and Training		13,343.64				13,343.64

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
7002111	WIA-Youth Employment and Training 22,848,360.43		5,945,905.48	20,173,002.95		2,675,357.48	5,945,905.48
7002208	WIA-Statewide Activities		-34.05	34.05		-34.05	-34.05
7002209	WIA-Statewide Activities 7,191.00		7,191.00			7,191.00	7,191.00
7002210	WIA-Statewide Activities 59,105.00		-269,048.00	376,070.00		-316,965.00	-269,048.00
7002211	WIA-Statewide Activities 17,559,790.77		1,111,011.73	16,905,295.01		624,569.30	1,140,938.19
7002609	TANFBG-Youth Employment and Training 24,767.51			24,767.51			
7002610	TANFBG-Youth Employment and Training 153,232.00			153,232.00			
7002611	TANFBG-Youth Employment and Training 2,037,814.00		2,080,309.00	44,420.00	168,406.00	1,767,091.00	2,138,206.00
7048010	Reed Act - Employment Services 45,123.26			45,123.26			
7048011	Reed Act - Employment Services 59,583,758.05		618,728.36	58,973,869.26		609,426.78	619,190.37
7053809	WIA-Veterans Employment and Training 54,105.00				54,105.00		
7053811	WIA-Veterans Employment and Training 498,359.50		46,209.17	407,098.50		46,209.17	91,261.00
7095411	Affordable Care 150,000.00			150,000.00			
7781610	ARRA-WIA-Dislocated Workers 195,564.01		98,133.00	126,986.31		60,968.00	105,742.70

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
7781611	ARRA-WIA-Dislocated Workers						
	5,112,528.21		340,332.41	4,776,992.80		335,535.41	340,332.41
7782211	ARRA-Reed Act-Employment Services						
	3,265,352.00			3,265,352.00			
DEPT TOTAL							
	282,400,554.63		25,971,121.92	265,073,072.67	3,366,724.58	13,143,860.98	26,788,018.32
BA 13 - Military & Veterans Affairs							
GENERAL GOVERNMENT							
7003503	Facilities Maintenance						
			-233.28				-233.28
7003504	Facilities Maintenance						
			233.23				233.23
7003506	Facilities Maintenance						
	274,221.00		12,391.83	274,254.70		-33.70	12,391.83
7003507	Facilities Maintenance						
	3,362.39		-27,254.52	12,001.51	3,319.74	-11,958.86	-27,254.52
7003508	Facilities Maintenance						
	120,566.68		157,457.86	100,044.21	18,332.38		159,647.95
7003509	Facilities Maintenance						
	46,169.39		179,320.82	15,810.75	4,268.89	-1,805.99	207,216.56
7003510	Facilities Maintenance						
	413,537.73		1,310,108.87	124,837.94	59,133.78	229,315.17	1,310,359.71
7003511	Facilities Maintenance						
	32,092,579.03		36,279,694.54	26,271,442.68	997,265.84	4,528,953.33	36,574,611.72
7048107	Federal Construction Grants						
			5,824,693.23				5,824,693.23
7048108	Federal Construction Grants						
	1,625,845.66		-1,528,217.57		1,625,845.66		-1,528,217.57

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
7048109	Federal Construction Grants 28,001,058.57		8,897,740.63		23,200,097.87	4,800,960.70	8,897,740.63
7048110	Federal Construction Grants 40,009,142.72				39,899,406.22	109,736.50	
7048111	Federal Construction Grants 181,186,224.22			144,095,673.34	36,172,069.02	918,481.86	0.00
7791109	ARRA-Facilities Maintenance 12,795.89		-177,379.11	12,795.89			-177,379.11
7791110	ARRA-Facilities Maintenance 2,231.23		1,427,559.76	2,231.25		-0.02	1,427,559.76
7791111	ARRA-Facilities Maintenance 5,000,000.00		19,359.82	4,980,640.18		19,359.82	19,359.82
7791209	ARRA-Federal Construction Grants 4,044,665.89		5,596,256.07		4,044,665.89		5,596,256.07
7791211	ARRA-Federal Construction Grants 20,000,000.00			20,000,000.00			
INSTITUTIONAL							
7074611	Enhanced Veterans Reimbursement		-3,028,854.06				-3,028,854.06
DEPT TOTAL							
	312,832,400.40		54,942,878.12	195,889,732.45	106,024,405.29	10,593,008.81	55,268,131.97
BA 25 - Probation & Parole							
GENERAL GOVERNMENT							
7075611	Violence Prediction Model 107,000.00			107,000.00			
DEPT TOTAL							
	107,000.00			107,000.00			
BA 17 - Public Utility Commission							
GENERAL GOVERNMENT							

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
7010211	Natural Gas Pipeline Safety 528,629.52			528,629.52			
7052511	Motor Carrier Safety(F) 1,061,842.43		352,152.85	709,689.58		352,152.85	352,152.85
7793011	ARRA-Electric Regulatory Assistance 123,449.52		27,016.77	109,720.69		13,728.83	27,016.77
DEPT TOTAL							
	1,713,921.47		379,169.62	1,348,039.79		365,881.68	379,169.62
BA 21 - Public Welfare							
GENERAL GOVERNMENT							
7011011	Medical Assistance Infrastructure 2,771,947.00		-50,601.41		33,257.61	-62,818.96	2,750,906.94
7012110	TANFBG - New Direction 132,372.73		-1,359.16	65,699.16	68,032.73	-1,359.16	-1,359.16
7012111	TANFBG - New Direction 111,448,976.73		4,438,277.64	8,912,424.26	4,636,710.61	3,614,962.57	98,723,156.93
7012311	Child Welfare - Title IV-E 764,497.11						764,497.11
7013011	Food Stamps-New Directions (F) 3,650,701.09		186,440.71	674.00	204,293.21	42,733.88	3,589,440.71
7013211	Medical Assistance - Information System 148,748.76		143,004.14	5,744.59		143,004.14	143,004.17
7013311	Food Stamp - Administration		-870,478.50				-870,478.50
7013611	Food Stamps - Information Systems		132,902.50				132,902.50
7014211	Refugees/Persons Seeking Asylum-Admin 163,321.30		66,482.93	109,263.12		54,058.18	66,482.93

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
7014610	Development Disabilities - Basic Support 140.90				140.90		
7014611	Development Disabilities - Basic Support 1,697,139.11		510,310.47	1,205,650.79	6,249.75	481,321.79	514,227.25
7014711	MHSBG - Administration 31,850.11		8,278.73	29,092.70		2,757.41	8,278.73
7014811	LIHEABG-Administration 3,298,084.19		1,336,557.40	2,379,619.58		861,263.02	1,393,758.99
7015109	Title IV-D		-2,128.20	2,128.00		-2,128.20	-2,128.00
7015110	Title IV-D 41,176.69		-1,916.00	43,092.69		-1,916.00	-1,916.00
7015111	Title IV-D 44,085,739.74		40,219,110.22	16,143,732.14		27,881,154.68	40,279,963.14
7016411	Food Stamps - County Assistance Offices		35,003.00				35,003.00
7017411	CCDFBG - Administration 2,007,389.17		282,239.70	1,901,680.55		105,658.22	282,290.10
7018211	MEDICAL ASSISTANCE - STATEWIDE 2,089,450.00			18,450.00			2,071,000.00
7018310	Food Stamp Program 15,000.00				15,000.00		
7018311	FOOD STAMP PROGRAM 16,851,163.33		9,784,441.24	7,196,383.01	144,154.63	9,510,583.93	9,784,483.00
7018811	Ryan White - Statewide 280,712.63		45,016.24	253,773.44		26,939.19	45,016.24
7019411	TANFBG-Information Systems 1,486,579.44		1,355,625.41	4,080.89		751,498.55	2,086,625.41

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
7020511	Comm Based Family Res & Support-Admin 260,188.61		207,620.56	56,997.19		203,191.42	207,620.56
7077510	CHIPRA - Statewide 84,400.00			84,400.00			
7077511	CHIPRA - Statewide 1,727,022.86		342,097.33	1,478,345.38		248,677.48	342,097.33
7095511	MCHSBG - Administration 208,000.00			208,000.00			
7791411	ARRA-Early Learning Council 1,432,295.39		275,420.11	650,003.18		271,002.21	786,710.11
7791511	ARRA-Early Headstart 987,229.87						987,229.87
7791711	ARRA-Health Information Technology 2,194,171.90		239,094.66	1,960,695.94		233,475.96	239,094.66
INSTITUTIONAL							
7012710	Medical Assistance - Mental Health 876.08			876.08			
7012711	Medical Assistance - Mental Health 4,206,077.96		69,380,950.85	479,984.85		3,722,674.78	69,384,369.18
7013511	SSBG - Community Mental Health Services		19.00				19.00
7014509	Medicare Services-State Mental Hospitals			1,412.27		-1,412.27	
7015411	Homeless Mentally Ill 16,973.01		103,809.33	15,526.34		1,446.63	103,809.37
7016711	MHSBG - Community Mental Health Service 288.00		99,144.00	288.00			99,144.00

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
7040911	MEDICAL ASSISTANCE-STATE CENTERS (F)		9,309,064.92				9,309,064.92
7052211	Mental Health Data Infrastructure	29,355.91	721.64	28,634.27		721.64	721.64
7065111	Suicide Prevention	28,662.41		28,662.41			
7074711	Jail Diversion & Trauma Recovery	22,876.62	82.28	22,794.34		82.28	82.28
7076611	CHILD MENTAL HEALTH INITIATIVE	2,008,971.37	256,488.26	1,752,483.11		256,488.26	256,488.26
7078511	Mental Health Transformation Grant	750,000.00		750,000.00			
7095611	Justice&Mental Health Collaboration Prog	200,000.00		200,000.00			
7095711	Syst of Care Expansion Planning Grant	2,000,000.00	353,631.10	1,646,368.90		353,631.10	353,631.10
GRANTS AND SUBSIDIES							
7011311	Homeless Services - SABG		495,750.00				495,750.00
7011811	Family Resource & Support - Family Ctrs	50,856.25	48,686.05	7,214.80		43,641.45	48,686.05
7012411	SSBG - Domestic Violence	60,071.36	60,071.36			60,071.36	60,071.36
7012610	MA- Services to Persons w Disab	8,666.69	-980.96	8,666.69			-980.96
7012611	MA- Services to Persons w Disab	124,656.00	10,930,244.78			111,499.69	10,943,401.09

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
7012811	OTHER FEDERAL SUPPORTS - CASH GRANTS 16,297,618.49		96,655.93	16,236,203.36		61,415.13	96,655.93
7012910	Medical Assistance -ICF/MR 24,769,916.14						24,769,916.14
7012911	Medical Assistance -ICF/MR 51,407,070.30		27,185,363.49			23,560,728.98	55,031,704.81
7013811	Medical Assistance-Outpatient 79,249,542.29		83,803,357.44	33,584,653.99		45,629,095.34	83,839,150.40
7014311	Medical Assistance-Inpatient 23,142,247.91		49,323,964.44	261,708.40		21,267,154.98	50,937,348.97
7015511	Child Welfare Services 430,735.68		659,408.87	196,951.81		233,783.87	659,408.87
7015610	Refug/Persons Seeking Asylum-Soc Svcs 14,603.71			14,603.71			
7015707	Child Welfare - Title IV-E 62,706,248.41						62,706,248.41
7015708	Child Welfare - Title IV-E 40,348,004.63		-3,533.45			-3,533.45	40,348,004.63
7015709	Child Welfare - Title IV-E 42,577,824.28		491,906.73			240,159.04	42,829,571.97
7015710	Child Welfare - Title IV-E 42,413,853.81		14,360,019.70		4,493,862.17	7,910,426.06	44,369,585.28
7015711	Child Welfare - Title IV-E 168,699,143.20		114,349,364.42		7,290,831.27	106,942,523.74	168,815,152.61
7016110	Medical Assistance - Long Term Care 1,513,273.70			1,513,273.70			
7016111	Medical Assistance - Long Term Care 10,877,197.03		126,508,722.78	8,633,900.17		2,195,815.53	126,556,204.11

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
7016511	SSBG-Family Planning		241,700.00				241,700.00
7016810	Low Income Families & Individuals	1,217.08	-250.00	1,217.08			-250.00
7016811	Low Income Families & Individuals	81,324,623.84	50,986,880.78	30,300,914.66		51,019,180.03	50,991,409.93
7016908	Medical Assistance - Child Welfare	1,372,825.19					1,372,825.19
7016909	Medical Assistance - Child Welfare	1,102,603.85		1,102,603.85			
7016910	Medical Assistance - Child Welfare	2,992.91		2,992.91			
7016911	Medical Assistance - Child Welfare	413,119.23	-857,161.52	902,435.62		-490,115.92	-856,361.99
7017011	Education for Children with Disabilities	346,266.16	346,266.16			346,266.16	346,266.16
7017111	Child Welfare Training & Certification	5,520,484.41	3,082,618.48	4,085,729.08		1,434,755.33	3,082,618.48
7017505	Medical Assistance-Community MR Services	4,858,166.56					4,858,166.56
7017506	Medical Assistance-Community MR Services	16,383,117.28					16,383,117.28
7017507	Medical Assistance - Community MR Svcs	27,457,446.76					27,457,446.76
7017508	Medical Assistance-Community MR Services	38,876,130.63					38,876,130.63
7017509	Medical Assistance-Community MR Services	42,666,115.10			10,815.43		42,655,299.67

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
7017510	Medical Assistance - Community MR Servic 6,857,182.26						6,857,182.26
7017511	Medical Assistance - Community MR Servic 9,530,278.85		5,792,423.28		166,917.54	3,088,398.99	12,067,385.60
7018110	Medical Assistance-Attendant Care 1,011.40			1,011.40			
7018111	Medical Assistance-Attendant Care 4,173,836.50		5,021,488.58	73,944.22		4,093,089.04	5,028,291.82
7018410	Medical Assistance-Early Intervention 6,394.54		-1,142.05	6,394.54			-1,142.05
7018411	Medical Assistance-Early Intervention 5,045,386.82		5,589,095.44	1,381,466.90		3,659,846.42	5,593,168.94
7018511	Medical Assistance -Transportation 2,503,284.77					396,011.00	2,107,273.77
7018610	Medical Assistance-Capitation 318,759.00				318,759.00		
7018611	Medical Assistance-Capitation 792,235,549.58		-423,247,170.28	790,634,227.92		1,461,880.16	-423,107,728.78
7018911	Family Violence Prevention Services 173,315.00		171,635.00	1,680.00		171,635.00	171,635.00
7019011	PHHSB-Domestic Violence 3,223.00		3,223.00			3,223.00	3,223.00
7019111	Family Preservation - Family Centers 2,807,012.10		2,196,657.63	653,060.66		2,153,951.44	2,196,657.63
7019509	TANFBG - Cash Grants 5,045.28			5,045.28			
7019510	TANFBG - Cash Grants 163,042.98			116,989.14	46,053.84		0.00

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
7019511	TANFBG - Cash Grants 55,111,802.56		25,647,333.57	31,880,214.03	2,204,904.82	7,117,071.18	39,556,946.10
7019710	TANFBG - Child Welfare 6,017,645.64		1,372,737.44			1,372,737.44	6,017,645.64
7019711	TANFBG - Child Welfare 22,079,906.23		27,958,080.74			18,465,227.06	31,572,759.91
7019910	CCDFBG - Child Care 41,224.80		-166,804.00	131,657.99		-166,752.31	-90,484.88
7019911	CCDFBG - Child Care 9,958,721.05		-697,078.91		4,058.02	-992,535.90	10,250,120.02
7020211	AIDS - Ryan White 3,464,163.31		3,189,033.66	275,129.65		3,189,033.66	3,189,033.66
7052708	TANF - Alternatives to Abortion		-175.35	175.35		-175.35	-175.35
7052710	TANF - Alternatives to Abortion 3,894.20			3,894.20			
7057810	Medical Assistance - Trauma Centers (F) 1,307,208.57			1,307,208.57			
7057811	Medical Assistance - Trauma Centers (F) 10,610,000.00		8,680,402.97			8,680,402.97	10,610,000.00
7060010	Medical Assistance Community MR Waiver		-46,713.74				-46,713.74
7060011	Medical Assistance Community MR Waiver 30,459,339.42		62,748,650.38	21,503,605.07		8,905,671.75	62,798,712.98
7064911	Medical Assistance-Academic Medical Cntr 3,766,367.47						3,766,367.47
7066111	Title IV-B Family Centers 612,073.16		381,448.76	230,624.40		381,448.76	381,448.76

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
7066911	Medical Astnc-Nurse Family Prtnrshp (F) 1,607,608.73		91,268.79	1,536,267.94		71,340.79	91,268.79
7070711	Child Abuse Prevention and Treatment Act 1,681,378.44		116,846.44	1,601,995.42		79,383.02	116,846.44
7071110	MA-AUTISM INTERVENTION AND SERVICES 2,071.48		-2,071.48	2,071.48			-2,071.48
7071111	MA-AUTISM INTERVENTION AND SERVICES 6,500,782.54		773,734.38	5,765,529.03	81,357.74	593,262.33	834,367.82
7071811	TITLE IV B CASEWORKER VISITS 687,980.59		28,913.54	684,690.13		3,290.46	28,913.54
7071911	TANF-CHILD CARE ASSISTANCE 985,954.25		211,347.65	1,024.24		211,347.65	984,930.01
7072011	CCDFBG-CHILD CARE ASSISTANCE 1,572,093.19		5,621,442.75			-18,025.10	7,211,561.04
7072111	FS-CHILD CARE ASSISTANCE 3,914,894.27		-87,478.62			-88,389.19	3,915,804.84
7072910	MA-OBSTETRIC & NEONATAL SERVICES 343,830.95			343,830.95			
7072911	MA-OBSTETRIC & NEONATAL SERVICES 4,512,000.00		4,006,279.89			4,006,279.89	4,512,000.00
7073010	MA-Hospital Based Burn Centers 1,080,557.73			1,080,557.73			
7073011	MA-Hospital Based Burn Centers 4,636,000.00		3,563,192.23			3,563,192.23	4,636,000.00
7074811	Med Assist -Critical Access Hospitals 4,384,000.00		3,944,252.37	439,747.63		3,944,252.37	3,944,252.37
7075011	Med Assist- Physician Practice Plans 1,971,679.62					1,971,679.62	

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
7079111	MCHSBG - Early Childhood Home Visiting 2,929,477.04		103,785.80	2,635,414.35		103,785.80	294,062.69
7079811	MA- Workers with Disabilities 15,410,000.00		15,410,000.00			15,410,000.00	15,410,000.00
7095811	Refugees/Persons Seeking Asylum-Soc Serv 4,798,689.00		40,844.48	1,877,072.80		40,844.48	2,921,616.20
7095911	MA - Home and Community-Based Services 1,703,693.48		13,790,934.96	30,449.86		1,673,243.62	13,790,934.96
7096011	MA - Long-Term Care Managed Care 14,428,856.41			14,428,856.41			
7097711	Children's Justice Act 571,000.00		143,829.58	427,170.42		143,829.58	143,829.58
7784610	ARRA-Child Welfare-Title IV-E 1,943,659.67		579,933.18			306,008.43	2,217,584.42
7787511	ARRA-Ed Child w/Disb-Early Intervention 3,764,885.00		-36,174.00	3,764,885.00			-36,174.00
7793311	ARRA - MA Health Information Technology 613,940.35		4,006,346.11	4,857.88		609,082.47	4,006,346.11
DEPT TOTAL	2,039,439,720.13		397,194,760.75	1,027,320,781.60	19,725,399.27	403,865,132.81	985,723,167.20

BA 19 - State Department

GENERAL GOVERNMENT

7049009	Federal Election Reform 77.35		-77.35	77.35			-77.35
7049011	Federal Election Reform 33,627,330.57		503,784.89	33,387,235.15		240,095.42	503,784.89
7056211	Elections Assistance Grants-Counties(F) 1,587,698.26		52,231.22	1,573,192.67		14,505.59	52,231.22

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL	35,215,106.18		555,938.76	34,960,505.17		254,601.01	555,938.76
BA 20 - State Police							
GENERAL GOVERNMENT							
7010311	DEA Drug Enforcement 1,500,000.00			1,500,000.00			
7054109	AREA COMPUTER CRIME 250.00				250.00		
7054110	AREA COMPUTER CRIME 152,065.10			151,197.00	868.10		
7054111	AREA COMPUTER CRIME 5,571,998.16		1,076,108.40	4,912,017.81	157.35	629,423.00	1,106,508.40
7063611	MOTOR CARRIER SAFETY (F) 8,142,691.84		1,699,724.87	7,997,433.94	57.50	32,867.91	1,812,057.36
DEPT TOTAL	15,367,005.10		2,775,833.27	14,560,648.75	1,332.95	662,290.91	2,918,565.76
BA 78 - Transportation							
GENERAL GOVERNMENT							
7035311	FTA - Technical Studies Grants 504,691.07		74,936.00			21,836.27	557,790.80
7035411	Title IV-Rail Assistance 26,000.00						26,000.00
7035811	Surface Travsp Asst - Operation & Planni 189,313.00		29,470.00			11,899.00	206,884.00
7036211	FTA Cap Improv grnts 3,098,105.00		2,707,525.00			1,866,698.00	3,938,932.00
7056311	Rural Transportation Assistance-Maglev 1,000,000.00				42,317.37		957,682.63

GRANTS AND SUBSIDIES

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
7035611	Surface Transporatation Assistance-Opera	994,131.00	648,602.00			428,599.00	1,214,134.00
7035711	Surface Transportation Assist -Capital	9,983,771.60	2,337,340.00			1,175,712.60	11,145,399.00
7036011	TEA 21-Access Jobs	4,111,855.03	2,093,011.00			1,454,853.03	4,750,013.00
7036111	FTA Capital Improvements	2,041,632.00	128,788.60			86,299.60	2,084,121.00
7075211	FTA-HybridMassTransV	8,695,901.00	659,280.50			405,242.93	8,949,938.57
7780711	ARRA-Transit in Non-Urban Areas	2,273,765.00	480,000.00			480,000.00	2,273,765.00
7780811	ARRA-National Railroad Passenger Corp	7,136,746.71	1,281.00			-381,338.96	7,519,366.67
7792211	ARRA-High Speed Rail	35,980,031.00					35,980,031.00
DEPT TOTAL		76,035,942.41	9,160,234.10		42,317.37	5,549,801.47	79,604,057.67
BA 43 - Health Care Cost Containment							
GENERAL GOVERNMENT							
7042091	HCCCC-COST CONTNMNT DEMO (F)	623.86					623.86
DEPT TOTAL		623.86					623.86
BA 51 - Supreme Court							
GENERAL GOVERNMENT							
7065409	Court Improvement Project	427,050.29		427,050.29			

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
7065410 Court Improvement Project	621,677.84			621,677.84			
7065411 Court Improvement Project	30,139.70					18,948.73	11,190.97
DEPT TOTAL	1,078,867.83			1,048,728.13		18,948.73	11,190.97
LEDGER TOTAL	4,268,977,744.07		772,608,160.90	2,560,253,706.56	160,729,303.14	645,823,967.23	1,674,778,928.04

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
8034611	Interoperable Emergency Communications 11,643.75			11,643.75			
8045710	Office of Homeland Security 114.13			114.13			
8045711	Office of Homeland Security 601,642.38		-45,019.01	601,642.38			-45,019.01
8046908	Public Safety Interoperable Communictns 124.52		-124.52	124.52			-124.52
8046910	Public Safety Interoperable Communictns 91,501.93			91,501.93			
8046911	Public Safety Interoperable Communictns 11,400,685.54		43,234.67	11,379,465.85		21,219.69	43,234.67
8048011	State Homeland Security Strategies (F) 136,700.01		83,649.99	53,050.02		83,649.99	83,649.99
8048311	JCMS Support & Deployment 281,441.63		56,237.69	240,309.77		41,131.86	56,237.69
8751110	ARRA-Broadband Technology Opportunities 165,025.03			165,025.03			
8751111	ARRA-Broadband Technology Opportunities 22,364,141.11		3,360,157.24	14,695,801.06		3,308,503.24	7,719,994.05
8753011	ARRA -Fiscal Stablization Administration 134,000.00			134,000.00			
DEPT TOTAL	35,187,020.03		3,498,136.06	27,372,678.44		3,454,504.78	7,857,972.87

BA 92 - Auditor General

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
8024703	General Fund Share - PEBTF Contribution	365.23					365.23
DEPT TOTAL		365.23					365.23
BA 68 - Agriculture							
GENERAL GOVERNMENT							
8028011	Bioterrorism Preparedness	225,561.58	7,374.01	225,561.58			7,374.01
DEPT TOTAL		225,561.58	7,374.01	225,561.58			7,374.01
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
8752111	ARRA-Broadband Technology Opportunity Ad	77,966.27	1,942.58	77,319.30		646.97	1,942.58
8753411	ARRA-Broadband Technology Opportunity(F)	1,859,451.00	204,462.94	818,611.00	836,377.06	204,462.94	204,462.94
GRANTS AND SUBSIDIES							
8208011	Centralia Recovery	206,232.23	3,776.90	206,090.03		142.20	3,776.90
DEPT TOTAL		2,143,649.50	210,182.42	1,102,020.33	836,377.06	205,252.11	210,182.42
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
8037611	PAMAP Geospatial Imaging	300,000.00		300,000.00			
8048511	Persque Isle Rd Realign&Dune Const	529,405.09	375,813.15	140,295.00		375,813.15	389,110.09
8048711	Lake Erie Lakewide Management	21,762.58	10,455.26	11,307.32		10,455.26	10,455.26

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
8246208	June 06 Summer Floods-Disaster Assistnc		2,207,263.90				2,207,263.90
8283011	Summer 2011 Storm Disaster ReliefForests	300,000.00		300,000.00			
8283111	Summer 2011 Storm Disaster Relief Parks	300,000.00		300,000.00			
DEPT TOTAL		1,451,167.67	2,593,532.31	1,051,602.32		386,268.41	2,606,829.25
BA 11 - Corrections							
INSTITUTIONAL							
8041911	RSAT- State Prisoners	637,008.37	-2,196.45	637,008.37			-2,196.45
8047411	Automated Victim Notifivcation	111.44		111.44			
8048411	JAG-Culinary Program (F)	118,348.67	15,342.24	114,076.75		4,271.92	15,342.24
8751711	ARRA-Inmate Transportation Initiative	183,861.00		183,861.00			
8753211	ARRA-County Jail Reentry Project (F)	635,247.17	161,525.16	500,893.46		134,353.71	161,525.16
8753311	ARRA- Peer Support (F)	13,106.40	8,898.46	4,735.25		8,371.15	8,898.46
DEPT TOTAL		1,587,683.05	183,569.41	1,440,686.27		146,996.78	183,569.41
BA 16 - Education							
GENERAL GOVERNMENT							
8039911	Refugee School Impact Development (F)	322,269.78	248,194.65	82,587.06		239,682.72	248,194.65
GRANTS AND SUBSIDIES							

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
8002711	TANF-TEENAGE PARENTING EDUCATION						
	4,785,299.27		4,756,811.38	66,769.39		4,718,529.88	4,756,811.38
8014411	Teenage Parenting - Food Stamps						
	277,407.70		342,218.70	17,051.75		260,355.95	342,218.70
DEPT TOTAL							
	5,384,976.75		5,347,224.73	166,408.20		5,218,568.55	5,347,224.73
BA 31 - PA Emergency Management Agency							
GENERAL GOVERNMENT							
8228407	Domestic Preparedness First Responders						
			177.93	9.86		-9.86	177.93
8228408	Domestic Preparedness First Responders						
			162,689.87	217,631.15		-576,601.86	521,660.58
8228409	Domestic Preparedness First Responders						
			225,173.20			-14,807.66	239,980.86
8228410	Domestic Preparedness First Responders						
	9,411.69		1,235,965.47	125,769.80		-619,143.05	1,738,750.41
8228411	DOMESTIC PREPAREDNESS - FIRST RESPONDERS						
	119,656,140.55		18,537,924.69	94,773,923.76		12,699,239.14	30,720,902.34
GRANTS AND SUBSIDIES							
8229911	Feb 2010 Winter Snowstorms (F)						
	250,182.09		-17,350.51	232,788.03	15,727.77	-20,067.23	4,383.01
8235411	Sept. 04 Tropical Storm Ivan -P Assist						
	432,443.93			432,443.93			
8236711	Feb 2010 Winter Snow-Hazard Mitigation						
	6,213,249.08		1,173,839.00	405,038.82		1,098,611.51	5,883,437.75
8237911	April 05 Storm -Public Assistance						
	97,110.60			97,110.60			
8242211	JUNE 06 SUMMER STORM - PUBLIC ASSISTANCE						
	6,996,367.54		2,207,263.90	351,944.80	2,615,964.29	2,207,263.90	4,028,458.45

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
8243711	NOV 06 STRM DISASTER-PBLIC ASTNC-ST MTCH 3,372,502.46		281,857.21	2,787,288.54		281,857.21	585,213.92
8248611	April 2011 Flooding-Public Assistance 8,370,256.19		223,120.53	5,876,949.27		220,122.89	2,496,304.56
8248811	Summer 2011 Storm Disaster Relief 23,338,351.74		4,938,549.36	16,375,400.71	1,077,474.89	3,621,772.81	7,202,252.69
DEPT TOTAL	168,736,015.87		28,969,210.65	121,676,299.27	3,709,166.95	18,898,237.80	53,421,522.50
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
8011911	Technical Assistance to Small Systems 709,271.96		139,928.43	526,600.88	156,054.41	-19,868.83	186,413.93
8012010	Assistance to State Program 2,250.00					2,250.00	
8012011	Assistance to State Program 3,581,472.16		891,442.83	3,365,024.46	60,800.01	-70,799.81	1,117,890.33
8012111	Local Assistance & Source Wtr Protection 3,193,827.61		1,432,581.65	2,738,659.95	66.80	288,902.61	1,598,779.90
8021210	Homeland Security Initiative		58,227.22				58,227.22
8021211	Homeland Security Initiative 1,485,992.75		56,540.78	1,472,818.29		-770.98	70,486.22
8023711	Nuclear And Chemical Secutity 25,704.52		43,075.04	4,396.19		21,308.33	43,075.04
8211811	EMERGENCY DISASTER RELIEF 213,000.00			213,000.00			
8212210	Abandoned Mine Reclamation AML -TitleIV 1,209,237.29		10,334.70		1,198,902.59	10,334.70	10,334.70

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
8212211	Abandoned Mine Reclamation AML-Title IV						
	29,787,614.58		4,628,408.87	25,886,470.30	627,461.13	1,924,218.41	5,977,873.61
DEPT TOTAL							
	40,208,370.87		7,260,539.52	34,206,970.07	2,043,284.94	2,155,574.43	9,063,080.95
BA 15 - General Services							
GENERAL GOVERNMENT							
8023311	Homeland Security Grant						
	22.54			22.54			
DEPT TOTAL							
	22.54			22.54			
BA 67 - Health							
GENERAL GOVERNMENT							
8015504	PUBLIC HEALTH EMERG PREPARE & RESP(F)						
			-2,756.97	2,756.97		-2,756.97	-2,756.97
8015505	Public Hlth Emgcy Preparedness & Respons						
			-4,442.75	4,442.75		-4,442.75	-4,442.75
8040810	Birth Certificate Verification						
			1,665.32				1,665.32
8040811	Birth Certificate Verification						
	356,149.26		443,005.60	306,429.87		49,719.39	443,005.60
8047511	Refugee Health Program						
	3,084,731.35		123,794.77	2,977,760.62		106,970.73	123,794.77
8215506	Public Hlth Emgcy Preparedness & Respns						
			-8,047.69	8,047.69		-8,047.69	-8,047.69
8215507	Public Hlth Emgcy Preparedness & Respns						
			-14,798.76	14,798.76		-14,798.76	-14,798.76
8215508	Public Hlth Emgcy Preparedness & Respns						
			-7,711.90	7,711.90		-7,711.90	-7,711.90

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
8215509	Public Hlth Emgcy Preparedness & Respns		-12,290.02	12,290.02		-12,290.02	-12,290.02
8215510	Public Hlth Emgcy Preparedness & Respns		-30,257.66	30,257.66	6,295.00	-36,552.66	-30,257.66
8215511	Public Hlth Emgcy Preparedness & Respns 20,950,624.49		7,598,018.03	13,626,057.74	32,535.95	6,745,243.91	8,144,804.92
8753811	ARRA Health InformationExchangeCapacity 10,000,000.00			10,000,000.00			
DEPT TOTAL			8,086,177.97	26,990,553.98	38,830.95	6,815,333.28	8,632,964.86

BA 39 - PA Higher Education Assistance

GRANTS AND SUBSIDIES

8013102	Byrd Scholarships 1,664,000.00						1,664,000.00
8013103	Byrd Scholarships 1,664,000.00						1,664,000.00
8013104	Byrd Scholarships 1,656,000.00						1,656,000.00
8013105	Byrd Scholarships 1,668,000.00						1,668,000.00
8013106	Byrd Scholarships 1,589,000.00						1,589,000.00
8013107	Byrd Scholarships 1,586,000.00						1,586,000.00
8013108	Byrd Scholarships 1,563,000.00						1,563,000.00
8013109	Byrd Scholarships 1,563,000.00						1,563,000.00

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
8013110	Byrd Scholarships 1,575,000.00						1,575,000.00
8013111	Byrd Scholarships 1,575,000.00						1,575,000.00
DEPT TOTAL	16,103,000.00						16,103,000.00
BA 30 - Historical & Museum Commission							
GENERAL GOVERNMENT							
8209611	Pennsylvania Archeology Publication 162,857.50			165,000.00		-2,142.50	
DEPT TOTAL	162,857.50			165,000.00		-2,142.50	
BA 12 - Labor & Industry							
GRANTS AND SUBSIDIES							
8001908	Joint Jobs Initiative 1,072.00			1,072.00			
8001909	Joint Jobs Initiative 1,110,119.45			913,058.30	197,061.15		
8001910	Joint Jobs Initiative 1,959,269.91		-1,245,931.56	1,389,084.91	584,136.96	-13,951.96	-1,245,931.56
8001911	Joint Jobs Initiative 33,459,467.75		7,658,530.65	20,128,160.54		5,250,864.17	15,738,973.69
8038811	Comprehensive Workforce Development 95,087.26		86,670.02	8,417.24		86,670.02	86,670.02
8750910	ARRA-Weatherization Assist Training 40,477.38			40,477.38			
8750911	ARRA-Weatherization Assist Training 4,869,785.49		26.29	4,869,759.20		26.29	26.29

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
8751609	ARRA-TANFBG Workforce Development	57,611.00		57,611.00			
8751610	ARRA-TANFBG Workforce Development (F)	411,925.11		411,925.11			
DEPT TOTAL	42,004,815.35		6,499,295.40	27,819,565.68	781,198.11	5,323,608.52	14,579,738.44
BA 26 - Liquor Control Board							
GENERAL GOVERNMENT							
8034711	Enforcing Underage Drinking Laws	46,981.96	1,819.48		1,871.10	1,819.48	45,110.86
DEPT TOTAL	46,981.96		1,819.48		1,871.10	1,819.48	45,110.86
BA 13 - Military & Veterans Affairs							
GENERAL GOVERNMENT							
8033811	Domestic Preparedness	990,676.14	72,371.11	917,603.80		73,072.34	72,371.11
DEPT TOTAL	990,676.14		72,371.11	917,603.80		73,072.34	72,371.11
BA 25 - Probation & Parole							
GENERAL GOVERNMENT							
8014011	Absconder Apprehension (F)	9,278.35	1,250.00	8,028.35		1,250.00	1,250.00
8751911	ARRA-Maximizing Victim Restitution	21,872.22	35,914.63	2,721.45		19,150.77	35,914.63
8752811	ARRA- System Process Enhancements	28,843.90	7,311.26	25,480.72		3,363.18	7,311.26
DEPT TOTAL	59,994.47		44,475.89	36,230.52		23,763.95	44,475.89

BA 17 - Public Utility Commission

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
8752511	ARRA - Smart Grid Resiliency Initiative	186,631.26	579.54	186,051.72		579.54	579.54
DEPT TOTAL		186,631.26	579.54	186,051.72		579.54	579.54
BA 21 - Public Welfare							
GENERAL GOVERNMENT							
8045811	Mass Care Planning	62,467.07	61,678.43			61,678.43	62,467.07
8082411	Early Head Start Expansion Progam	513,472.01	483,338.76	30,133.25		483,338.76	483,338.76
8248911	Sumer2011StrmDisaster-Indv&Fmly Asst Adm	1,564,850.26		1,564,850.26			
INSTITUTIONAL							
8282211	Summer2011StormCrisisCounselingServices	1,434,112.05	73.92	1,434,038.13		73.92	73.92
8282711	Summer2011StormDisasterCaseManagement	190,900.00		190,900.00			
GRANTS AND SUBSIDIES							
8022011	DFSC-Juvenile Aftercare Services	18,191.77	39,653.27	18,191.77			39,653.27
8028311	ASTHMA CONTROL PROGRAM	722.40	722.40			722.40	722.40
8249011	2011 Summer Strm Disas -Indv & Fmly Asst	21,007,158.55	8,502.17	20,998,656.38		8,502.17	8,502.17
DEPT TOTAL		24,791,874.11	593,968.95	24,236,769.79		554,315.68	594,757.59

BA 20 - State Police

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
8004711	Combat Underage Drinking 1,202.94		13,268.63	1,156.32		46.62	13,268.63
8046311	Law Enforcements Projects 1,918,476.60		62,788.81	1,855,676.79		62,788.81	62,799.81
8204511	Construction Zone Patrolling 4,736,796.67		1,048,099.53	4,745,978.52		-9,181.85	1,048,099.53
8223510	LAW ENFORCEMENT PREPAREDNESS		5,250.00				5,250.00
8223511	LAW ENFORCEMENT PREPAREDNESS 1,260,613.79		406,711.07	1,105,852.45		154,761.34	406,711.07
8234010	Homeland Security Grants 1,416.22		16,676.79		1,416.22		16,676.79
8234011	Homeland Security Grants 3,966,116.85		1,568,282.16	2,412,921.00	1,200.00	1,543,893.22	1,576,384.79
8244911	PA PORT SECURITY 303,516.20		432.00	303,084.20		432.00	432.00
8282511	Office of Homeland Security 863,685.69		214,848.13	673,862.16		189,742.76	214,928.90
8752610	ARRA JAG Protection from Abuse Database 18,708.41			19,526.81		-818.40	0.00
8752611	ARRA JAG Protection from Abuse Database 173,000.00			173,000.00			
8752711	ARRA JAG Instant Check Systems Rewrite 1,347,000.00		492,554.75	854,445.25		492,554.75	492,554.75
8752910	ARRA-JAG Megan's Law Modernization 14,779.89			14,779.89			
8752911	ARRA-JAG Megan's Law Modernization 1,432,741.21		-77,672.17	1,531,714.85		-98,973.64	-77,672.17

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL	16,038,054.47		3,751,239.70	13,691,998.24	2,616.22	2,335,245.61	3,759,434.10
BA 43 - Health Care Cost Containment							
GENERAL GOVERNMENT							
8026003	General Fund Share - PEBTF Contribution						36,000.00
	36,000.00						
DEPT TOTAL	36,000.00						36,000.00
BA 45 - Legislative Misc & Commissions							
GENERAL GOVERNMENT							
8021401	COMM ON SENTENCING-DCSI-JNET INTERFACE						417,000.00
	417,000.00						
8021501	NCHIP-SENTENCING GUIDELINES TECHNOLOGY						130,000.00
	130,000.00						
8023802	DCSI - Web Expansion and JNET Interface						395,000.00
	395,000.00						
8023803	DCSI - Web Expansion and JNET Interface						87,000.00
	87,000.00						
8023804	DCSI - Web Expansion and JNET Interface						5,000.00
	5,000.00						
8023903	DCSI- Financial Resource Analyst						79,000.00
	79,000.00						
8024003	NCHIP-Criminal Indentification Technolog						315,000.00
	315,000.00						
8024004	NCHIP-Criminal Indentification Technolog						305,000.00
	305,000.00						
8024005	NCHIP-Criminal Indentification Technolog						462,000.00
	462,000.00						

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
8024006	NCHIP-Criminal Identification Technolog						322,000.00
	322,000.00						322,000.00
8028802	DCSI - Policy Research						147,000.00
	147,000.00						147,000.00
8028803	DCSI-Policy Research						128,000.00
	128,000.00						128,000.00
8028902	DCSI-JNET-Information Technology						125,000.00
	125,000.00						125,000.00
8028903	DCSI-JNET Information Technology						251,000.00
	251,000.00						251,000.00
8028904	DCSI-JNET Information Technology						132,000.00
	132,000.00						132,000.00
8028905	DCSI-JNET Information Technology						210,000.00
	210,000.00						210,000.00
8028906	DCSI-JNET Information Technology						105,000.00
	105,000.00						105,000.00
8029002	DCSI - Community Corrections						136,000.00
	136,000.00						136,000.00
8029003	DCSI- Community Corrections						177,000.00
	177,000.00						177,000.00
8029102	DCSI - Restitution Collections						100,000.00
	100,000.00						100,000.00
8029103	DCSI- Restitution Collections						100,000.00
	100,000.00						100,000.00
8029202	DCSI - RIP Evaluation						69,000.00
	69,000.00						69,000.00
8029203	DCSI-RIP Evaluation						138,000.00
	138,000.00						138,000.00

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
8036204	DCSI-Research and Data Management	1,039,000.00					1,039,000.00
8036205	DCSI - Research And Data Management	900,000.00					900,000.00
8036206	DCSI - Research And Data Management	712,000.00					712,000.00
8036208	DCSI - Research And Data Management	1,470,000.00					1,470,000.00
8036209	DCSI - Research And Data Management	1,248,000.00					1,248,000.00
8036210	DCSI - Research And Data Management	1,280,000.00					1,280,000.00
8036211	DCSI - Research And Data Management	1,280,000.00					1,280,000.00
8045007	DCSI-Consolidated Project Grants	1,308,000.00					1,308,000.00
DEPT TOTAL							13,572,000.00

BA 51 - Supreme Court

GENERAL GOVERNMENT

8040011	STOP Violence Against Women	178,268.86	21,543.80	159,462.56		18,806.30	21,543.80
8043511	DRUG COURT TRAINING (F)	157.84		157.84			
8753511	ARRA Specialty Courts IT Project	450,000.00		450,000.00			
DEPT TOTAL							21,543.80
							609,620.40
							18,806.30
							21,543.80

BA 94 - PA Housing Finance Agency

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
GRANTS AND SUBSIDIES							
8014308	TANFBG-Emergency Mortgage Assistance						
	5,000,000.00						5,000,000.00
DEPT TOTAL							
	5,000,000.00						5,000,000.00
LEDGER TOTAL							
	408,937,650.15		67,141,240.95	281,895,643.15	7,413,345.33	45,609,805.06	141,160,097.56
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS							
	4,677,915,394.22		839,749,401.85	2,842,149,349.71	168,142,648.47	691,433,772.29	1,815,939,025.60

FUND 001 GENERAL FUND

FEDERAL RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GRANTS AND SUBSIDIES							
4914800	Justice Assistance Grant 41,720,006.77		-6,199,817.50				35,520,189.27
4919000	Juvenile Accountability Incentive 2,224,354.44		-324,821.44				1,899,533.00
4919800	Early Retiree Reinsurance Program 32,110,906.90		-14,884,629.94				17,226,276.96
DEPT TOTAL		76,055,268.11	-21,409,268.88				54,645,999.23
BA 38 - Conservation & Natural Resourc							
GRANTS AND SUBSIDIES							
4910100	Federal Land & Water Conservation Fd Act 3,637.00						3,637.00
4910300	Federal Aid to Volunteer Fire Companies 2,830.67						2,830.67
4910500	National Forest Reserve Allotment		3,330,641.36			3,330,641.36	
DEPT TOTAL		6,467.67	3,330,641.36			3,330,641.36	6,467.67
BA 16 - Education							
GRANTS AND SUBSIDIES							
4901700	Medical Assistance Reimbursement - LEA's 172,939,398.11		50,297,390.62		131,677,131.32	89,402,901.33	2,156,756.08
4911500	Homeless Adult Assistance Program 2.21						2.21
DEPT TOTAL		172,939,400.32	50,297,390.62		131,677,131.32	89,402,901.33	2,156,758.29

BA 31 - PA Emergency Management Agency
GENERAL GOVERNMENT

FUND 001 GENERAL FUND

FEDERAL RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
4904400 Disaster Relief to State & Pol Subdivisn	374.74						374.74
DEPT TOTAL	374.74						374.74
BA 35 - Environmental Protection							
GRANTS AND SUBSIDIES							
4904600 Flood Control Payments	55,515.51		220,896.79			168,016.83	108,395.47
DEPT TOTAL	55,515.51		220,896.79			168,016.83	108,395.47
BA 67 - Health							
GRANTS AND SUBSIDIES							
4906100 SHARE Loan Program	197,434.64		301.38				197,736.02
DEPT TOTAL	197,434.64		301.38				197,736.02
BA 30 - Historical & Museum Commission							
GRANTS AND SUBSIDIES							
4904300 Historic Preservation Act of 1966			36,252.23		115,026.75	36,252.23	-115,026.75
DEPT TOTAL			36,252.23		115,026.75	36,252.23	-115,026.75
BA 78 - Transportation							
GRANTS AND SUBSIDIES							
4907800 RR Rehabilitation & Improvement Assist	30,282.52		1,897.87		4,213.89		27,966.50
DEPT TOTAL	30,282.52		1,897.87		4,213.89		27,966.50
LEDGER TOTAL	249,284,743.51		32,478,111.37		131,796,371.96	92,937,811.75	57,028,671.17