

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						
28,031,843,000.00	3,068,845,130.35	2,747,076,273.88		400,164,246.95	27,986,252,003.82	2,392,503,023.11
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
	123,826,000.00	169,162,616.01		3,377,813.00	134,742,470.72	31,042,332.29
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,158,252,000.00				2,528,444.62	1,080,711,520.40	75,012,034.98
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	30,040,650.50	24,417,650.50		1,244,882.29	18,818,156.55	4,354,611.66
CURRENT STATE CONTINUING LEDGER						
338,374,000.00		134.00		3,163,582.73	208,527,742.47	126,682,808.80
TOTAL ALL CURRENT STATE LEDGERS						
29,528,469,000.00	3,222,711,780.85	2,940,656,674.39		410,478,969.59	29,429,051,893.96	2,629,594,810.84
PRIOR STATE APPROPRIATIONS LEDGER						
1,864,947,684.58		-36,462,830.69	247,330,841.19	163,769,222.87	1,073,308,903.92	344,075,885.91
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
88,801,734.70		-48,076,216.73		3,051.71	15,432,007.53	25,290,458.73
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
97,452,151.96			157,002.68		97,126,480.27	168,669.01
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
4,738,907.05		-2,411,019.88		6,898.63	710,949.20	1,610,039.34
PRIOR STATE CONTINUING LEDGER						
225,897,541.56		729,142.56	291,569.03	13,983,075.82	100,679,608.33	111,672,430.94
TOTAL ALL PRIOR STATE LEDGERS						
2,281,838,019.85		-86,220,924.74	247,779,412.90	177,762,249.03	1,287,257,949.25	482,817,483.93
RESTRICTED RECEIPTS LEDGER						
696,071,585.04		4,349,785,927.12		35,013,541.93	4,247,016,105.94	763,827,864.29
NON-BUDGETED LEDGER						
					2,084,494,207.21	-2,084,494,207.21
RESTRICTED REVENUE LEDGER						
724,575,946.28		722,736,887.92		64,170,233.53	426,834,216.56	956,308,384.11
GRAND TOTAL						
33,230,954,551.17	3,222,711,780.85	7,926,958,564.69	247,779,412.90	687,424,994.08	37,474,654,372.92	2,748,054,335.96

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	6,508,000.00			92,412.09	4,639,387.32	1,776,200.59
BA 81 - Executive Offices	172,937,000.00	117,369,551.22	121,237,765.30	25,224,426.43	213,346,856.93	55,603,481.94
BA 28 - Lieutenant Governor	1,332,000.00			1,164.91	1,064,084.63	266,750.46
BA 14 - Attorney General	87,290,000.00	10,361,276.50	10,489,729.84	2,069,858.88	81,711,351.55	13,998,519.41
BA 92 - Auditor General	44,779,000.00	140,000.00	8,427,661.37	401,232.48	47,051,430.31	5,753,998.58
BA 73 - Treasury	1,116,847,000.00		11,134,122.27		1,038,825,108.70	89,156,013.57
BA 68 - Agriculture	123,772,000.00	11,200,000.00	10,720,526.37	2,541,923.69	128,405,343.44	3,545,259.24
BA 75 - Banking & Securities		7,188,000.00	7,188,000.00	43,454.49	6,034,453.20	1,110,092.31
BA 32 - Civil Service Commission	1,000.00	13,635,000.00	13,385,958.84	229,403.20	11,931,683.99	1,225,871.65
BA 24 - Community & Economic Develop	236,384,000.00	5,811,136.63	5,036,492.62	45,483,810.36	151,926,286.27	44,010,395.99
BA 38 - Conservation & Natural Resourc	30,006,000.00	56,243,000.00	52,981,850.00	5,344,976.57	58,527,541.21	19,115,332.22
BA 11 - Corrections	1,942,267,000.00	2,147,000.00	1,350,769.68	42,743,262.27	1,764,074,050.44	136,800,456.97

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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
BA 74 - Drug and Alcohol Programs 41,702,000.00	4,000.00			6,833,082.37	34,584,224.02	284,693.61
BA 16 - Education 10,819,880,000.00	7,320,977.52	5,492,953.54		69,029,559.90	9,876,069,131.27	880,274,262.37
BA 31 - PA Emergency Management Agency 23,126,000.00	541,000.00	516,209.10		3,198,408.13	12,262,468.08	8,181,332.89
BA 37 - Environmental Hearing Board 2,158,000.00		48.75		38,425.60	1,829,885.65	289,737.50
BA 35 - Environmental Protection 127,693,000.00	34,224,960.00	25,481,771.53		4,789,757.85	141,712,760.93	6,672,252.75
BA 15 - General Services 116,479,000.00	42,316,808.42	42,411,035.12		3,534,227.27	137,944,663.63	17,411,144.22
BA 67 - Health 195,452,000.00	13,665,374.00	9,916,099.72		19,311,319.65	153,606,153.83	32,450,626.24
BA 39 - PA Higher Education Assistance 386,475,000.00					384,036,000.00	2,439,000.00
BA 30 - Historical & Museum Commission 19,293,000.00	1,121,483.60	638,994.22		264,171.44	16,042,083.34	3,625,739.44
BA 79 - Insurance 118,494,000.00				6,957,779.42	107,813,573.34	3,722,647.24
BA 12 - Labor & Industry 72,606,000.00	2,138,000.00	2,120,172.15		3,127,724.65	64,148,077.88	7,450,369.62
BA 13 - Military & Veterans Affairs 121,877,000.00	29,228,443.00	28,256,453.25		7,194,511.97	135,550,282.13	7,388,659.15

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 141,545,000.00	3,890,000.00	3,893,178.22		1,072,515.60	129,873,415.22	14,492,247.40
BA 17 - Public Utility Commission	63,090,000.00	57,000,000.00		1,068,237.04	49,971,709.08	5,960,053.88
BA 21 - Public Welfare 10,956,336,000.00	2,030,068,266.00	1,694,309,961.90		134,088,505.46	11,622,918,316.85	893,639,139.59
BA 18 - Revenue 1,325,344,000.00	39,645,966.00	24,083,280.15		7,725,764.43	1,255,891,569.45	85,809,946.27
BA 66 - PA Securities Commission						
BA 19 - State Department 11,152,000.00	60,064,000.00	56,018,798.50		2,914,161.98	57,172,049.33	7,084,587.19
BA 20 - State Police 210,102,000.00	671,297,537.96	665,507,467.67		15,140,157.28	780,620,211.82	79,849,098.57
BA 90 - System of Higher Education 412,751,000.00					378,355,109.00	34,395,891.00
BA 78 - Transportation 7,777,000.00				1,230.36	6,614,143.86	1,161,625.78
BA 84 - PA eHealth Partnership Auth 2,200,000.00						2,200,000.00
BA 40 - Ethics Commission 1,868,000.00				13,503.82	1,635,960.83	218,535.35
BA 43 - Health Care Cost Containment 2,683,000.00					2,553,048.93	129,951.07

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 64 - Thaddeus Stevens Coll of Tech						
10,332,000.00					10,332,000.00	
TOTAL EXECUTIVE BRANCH						
28,889,448,000.00	3,222,711,780.85	2,857,599,300.11		410,478,969.59	28,869,074,416.46	2,467,493,914.06
LEGISLATIVE BRANCH						
BA 41 - Senate						
95,003,000.00					57,959,449.35	37,043,550.65
BA 42 - House of Representatives						
182,586,000.00					120,415,863.30	62,170,136.70
BA 44 - Legislative Reference Bureau						
9,168,000.00					6,960,963.12	2,207,036.88
BA 45 - Legislative Misc & Commissions						
11,912,000.00		134.00			6,380,265.38	5,531,868.62
BA 46 - Joint State Government Comm.						
1,416,000.00					984,511.46	431,488.54
BA 47 - Legislative Budget and Finance						
1,775,000.00					1,279,446.73	495,553.27
BA 48 - Legislative Data Processing						
17,369,000.00					8,768,117.34	8,600,882.66
BA 49 - Air & Water Pollution Control						
510,000.00					379,830.76	130,169.24
BA 63 - Regulatory Review Commission						
1,850,000.00					543,216.99	1,306,783.01
TOTAL LEGISLATIVE BRANCH						
321,589,000.00		134.00			203,671,664.43	117,917,469.57

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
JUDICIAL BRANCH							
BA 51 - Supreme Court	50,090,000.00		67,447,014.65			92,063,068.45	25,473,946.20
BA 52 - Superior Court	27,207,000.00		2,096,541.47			27,274,830.04	2,028,711.43
BA 53 - Courts of Common Pleas	105,649,000.00		7,803,162.48			105,119,598.08	8,332,564.40
BA 57 - Miscellaneous Judges	36,900,000.00					35,361,591.18	1,538,408.82
BA 58 - Commonwealth Court	16,536,000.00		786,442.99			16,042,238.53	1,280,204.46
BA 59 - Magisterial District Judges	74,193,000.00		3,983,670.00			73,255,313.34	4,921,356.66
BA 61 - Philadelphia Traffic Court	939,000.00		-938,063.42			936.58	
BA 62 - Philadelphia Municipal Court	5,918,000.00		1,878,472.11			7,188,236.87	608,235.24
TOTAL JUDICIAL BRANCH	317,432,000.00		83,057,240.28			356,305,813.07	44,183,427.21
GRAND TOTAL	29,528,469,000.00	3,222,711,780.85	2,940,656,674.39		410,478,969.59	29,429,051,893.96	2,629,594,810.84

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 2,497,994,000.00	1,179,224,140.85	1,228,693,108.06		109,476,509.21	3,112,530,771.49	504,679,827.36
INSTITUTIONAL 2,909,357,000.00	68,756,266.00	66,306,381.32		79,827,878.54	2,679,287,010.72	216,548,492.06
GRANTS AND SUBSIDIES 21,949,067,000.00	1,974,731,374.00	1,645,657,185.01		218,646,137.22	21,613,464,292.61	1,762,613,755.18
REFUNDS 1,105,000,000.00				2,528,444.62	1,029,242,513.26	73,229,042.12
DEBT SERVICE 1,067,051,000.00					994,527,305.88	72,523,694.12
GRAND TOTAL 29,528,469,000.00	3,222,711,780.85	2,940,656,674.39		410,478,969.59	29,429,051,893.96	2,629,594,810.84

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							
1064813	Governor's Office 6,508,000.00				92,412.09	4,639,387.32	1,776,200.59
DEPT TOTAL							
	6,508,000.00				92,412.09	4,639,387.32	1,776,200.59
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
1059513	Office Of Inspector General 4,152,000.00	1,111,000.00	1,111,000.00		66,551.63	4,148,338.65	1,048,109.72
1059613	Juvenile Court Judges Commission 2,654,000.00				15,096.82	2,277,581.12	361,322.06
1059813	Public Employee Retirement Commission 769,000.00				14,100.50	668,953.90	85,945.60
1059913	Office of General Counsel 3,202,000.00	226,000.00	624,674.50		13,742.87	2,754,902.69	1,058,028.94
1060013	Inspector General-Welfare Fraud 12,705,000.00				600,937.54	7,831,277.59	4,272,784.87
1060113	Medicare Part B Penalties 291,000.00					179,400.80	111,599.20
1060513	Commonwealth Technology Services 50,451,000.00	42,317,801.22	41,332,710.34		11,191,984.53	62,811,920.54	17,779,805.27
1062013	Office of Administration 8,191,000.00	23,280,000.00	27,305,120.34		1,395,756.78	22,972,392.96	11,127,970.60
1062113	Pennsylvania Council on Arts 886,000.00				34,150.87	814,410.72	37,438.41
1062213	Office of the Budget 18,537,000.00	46,519,000.00	47,009,118.28		2,101,948.03	50,973,166.92	12,471,003.33
1062413	Commission on Crime and Delinquency 3,955,000.00	1,035,000.00	1,035,000.00		549,597.46	3,260,369.41	1,180,033.13

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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
1063313	Human Relations Commission 9,406,000.00	18,000.00	7,391.84		144,484.57	8,569,884.51	699,022.76
1100313	Violence Prevention Programs 4,563,000.00	2,862,750.00	2,812,750.00		2,817,904.94	3,962,218.70	595,626.36
1101513	Office for Safe Schools Advocate 384,000.00				12,651.24	298,004.17	73,344.59
1103713	Office of the Receiver-Harrisburg 2,000,000.00				156,221.66	1,662,012.02	181,766.32
1104513	Victims of Juvenile Offenders 1,300,000.00				312,358.84	987,641.16	
1104813	Technology Innovation Investment Fund 4,200,000.00				55,972.86	991,801.42	3,152,225.72
GRANTS AND SUBSIDIES							
1061913	Grants to the ARTS 8,179,000.00					8,179,000.00	
1100413	Intermed Punishment Treatment Programs 18,167,000.00				5,740,965.29	11,058,579.65	1,367,455.06
1100513	Juvenile Probation Services 18,945,000.00					18,945,000.00	
DEPT TOTAL							
	172,937,000.00	117,369,551.22	121,237,765.30		25,224,426.43	213,346,856.93	55,603,481.94
BA 28 - Lieutenant Governor							
GENERAL GOVERNMENT							
1066613	Board of Pardons 518,000.00				360.73	415,188.38	102,450.89
1066713	Lieutenant Governor'S Office 814,000.00				804.18	648,896.25	164,299.57
DEPT TOTAL							
	1,332,000.00				1,164.91	1,064,084.63	266,750.46
BA 14 - Attorney General							

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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							
1005713	Tobacco Law Enforcement 615,000.00					499,728.41	115,271.59
1005913	Drug Law Enforcement 23,853,000.00	50,000.00	183,425.73		238,930.38	20,116,756.82	3,680,738.53
1006013	Local Drug & Drug Strike Task Forces 11,776,000.00				874.14	10,031,964.06	1,743,161.80
1006313	General Government Operations 39,322,000.00	26,000.00	21,027.61		1,005,781.38	35,284,276.12	3,052,970.11
1073113	Child Predator Interception 4,350,000.00				161,031.71	2,802,651.70	1,386,316.59
1073213	Witness Relocation Program 1,115,000.00					768,408.78	346,591.22
1079613	Joint Local - State FirearmTask Force 3,559,000.00				318.69	2,745,736.05	812,945.26
1105013	Mobile Street Crimes 2,500,000.00				32,571.21	1,546,115.54	921,313.25
GRANTS AND SUBSIDIES							
1005813	County Trial Reimbursement 200,000.00						200,000.00
DEPT TOTAL							
	87,290,000.00	76,000.00	204,453.34		1,439,507.51	73,795,637.48	12,259,308.35
BA 92 - Auditor General							
GENERAL GOVERNMENT							
1064013	Board of Claims 1,640,000.00				30,278.45	1,394,769.72	214,951.83
1064213	Auditor General's Office 41,389,000.00	140,000.00	8,427,661.37		206,911.97	44,287,123.85	5,322,625.55

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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
1105113	Information Technology Modernization				164,042.06	1,369,536.74	216,421.20
	1,750,000.00						
DEPT TOTAL							
	44,779,000.00	140,000.00	8,427,661.37		401,232.48	47,051,430.31	5,753,998.58

BA 73 - Treasury

GENERAL GOVERNMENT

1053713	Board of Finance and Revenue					1,758,550.16	746,449.84
	2,505,000.00						
1053813	Publishing Monthly Statements					1,431.88	13,568.12
	15,000.00						
1054413	General Government Operations		11,134,122.27			36,690,828.28	6,671,293.99
	32,228,000.00						
1055313	Intergovernmental Organizations					860,603.00	326,397.00
	1,187,000.00						
1097813	Information Technology Modernization					1,498,345.63	7,501,654.37
	9,000,000.00						
1103013	Divestiture Reimbursement					1,578,400.21	119,599.79
	1,698,000.00						

GRANTS AND SUBSIDIES

1054013	Law Enforcmnt & Emgncy Res Personal D B					1,192,865.88	970,134.12
	2,163,000.00						

DEBT SERVICE

1053913	Loan & Transfer Agents					11,500.00	48,500.00
	60,000.00						
1054313	General Obligation Debt Service					994,515,805.88	72,475,194.12
	1,066,991,000.00						

DEPT TOTAL							
	1,115,847,000.00		11,134,122.27			1,038,108,330.92	88,872,791.35

BA 68 - Agriculture

GENERAL GOVERNMENT

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CURRENT STATE APPROPRIATIONS LEDGER

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1050813	Agri Promo Edctn & Exprt 196,000.00				134,662.13	61,337.87	
1051613	Agricultural Research 787,000.00				659,530.76	125,676.24	1,793.00
1052513	Farmers Market Food Coupons 2,079,000.00				48,843.83	325,099.56	1,705,056.61
1052713	Hardwoods Research and Promotion 350,000.00				146,235.43	203,397.57	367.00
1052813	General Government Operations 22,703,000.00	11,200,000.00	10,720,526.37		545,437.06	31,040,078.78	1,838,010.53
1078413	Agricultural Excellence 600,000.00				89,047.87	510,950.03	2.10
GRANTS AND SUBSIDIES							
1051013	State Food Purchase 17,438,000.00				825,766.61	16,612,233.39	
1051113	LIVESTOCK SHOW 177,000.00					177,000.00	
1051513	Open Dairy Show 177,000.00					177,000.00	
1052113	Transfer to Conservation District Fund 869,000.00					869,000.00	
1052313	Transfer to Nutrient Management fund 2,714,000.00					2,714,000.00	
1086413	Food Marketing and Research 494,000.00					494,000.00	
1100613	Youth Shows 140,000.00				92,400.00	47,600.00	
1102013	Transf-Agricultural College Land Scrip 46,237,000.00					46,237,000.00	

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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
1102113	University of PA-Veterinary Activities 28,000,000.00					28,000,000.00	
1102213	UPA-Center for Infectious Disease 261,000.00					261,000.00	
1104213	PA Preferred Program Trademark Licensing 550,000.00					549,970.00	30.00
DEPT TOTAL							
	123,772,000.00	11,200,000.00	10,720,526.37		2,541,923.69	128,405,343.44	3,545,259.24
BA 32 - Civil Service Commission							
GENERAL GOVERNMENT							
1036013	General Government Operations 1,000.00	13,635,000.00	13,385,958.84		229,403.20	11,931,683.99	1,225,871.65
DEPT TOTAL							
	1,000.00	13,635,000.00	13,385,958.84		229,403.20	11,931,683.99	1,225,871.65
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
1029413	Marketing to Attract Tourists 7,435,000.00	230,277.97	230,277.97		187,313.58	7,162,733.63	315,230.76
1030213	World Trade Pa 7,296,000.00				1,719,081.82	5,254,210.60	322,707.58
1030313	Marketing to Attract Business 3,442,000.00				257,664.57	3,037,118.39	147,217.04
1031313	General Government Operations 13,660,000.00	4,047,552.27	3,296,203.57		615,441.40	15,015,755.64	1,325,006.53
1094913	Office of Open Records 1,684,000.00				8,171.24	1,537,740.70	138,088.06
1105213	Center For Local Government Services 7,308,000.00	441,306.39	418,011.08		63,170.08	7,330,705.65	332,135.35

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
1028313	Rural Leadership Training 100,000.00				99,000.00		1,000.00
1028413	Tourism-Accredited Zoos 550,000.00					550,000.00	
1028513	Super Computer Center 500,000.00				500,000.00		
1029013	POWDERED METALS 100,000.00				100,000.00		
1031213	TRNSFR TO BEN FRANKLIN TECH. DEV AUTH F 14,500,000.00					14,500,000.00	
1031813	Tranfer to Fin Distressed Mun 7,096,000.00					7,096,000.00	
1032613	Infrastructure Technology Assist Program 1,750,000.00				1,750,000.00		
1083713	Intergovernmental Cooprtion Authority 228,000.00						228,000.00
1084413	Early Intervation-Distressed Municipali 1,785,000.00				1,222,667.10	478,474.63	83,858.27
1085213	Transfer to Commonwealth Financing Autho 78,019,000.00					72,663,316.36	5,355,683.64
1085613	Infrastructure & Facilities Improvement 19,409,000.00				15,956,842.00		3,452,158.00
1100713	Pennsylvania First 37,800,000.00				3,950,000.00	9,423,857.95	24,426,142.05
1100813	Municipal Assistance Program 642,000.00				493,478.00	148,522.00	
1100913	Keystone Communities 11,300,000.00				10,007,364.61	116,063.75	1,176,571.64

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
1101013	Partnerships/Regional Econom Performance 11,880,000.00				5,572,421.93	6,293,901.47	13,676.60
1102313	Discovered in PA, Developed in PA 9,900,000.00				2,881,418.00	441,917.28	6,576,664.72
DEPT TOTAL	236,384,000.00	4,719,136.63	3,944,492.62		45,384,034.33	151,050,318.05	43,894,140.24

BA 38 - Conservation & Natural Resourc

GENERAL GOVERNMENT

1039413	State Forest Operations 2,203,000.00	29,115,000.00	28,559,745.15		1,096,491.92	21,392,952.27	8,273,300.96
1039513	State Park Operations 6,153,000.00	23,884,000.00	21,213,481.14		2,490,137.11	17,574,352.62	7,301,991.41
1039913	General Government Operations 16,258,000.00	3,244,000.00	3,208,623.71		423,347.54	15,684,050.58	3,359,225.59

GRANTS AND SUBSIDIES

1039613	Heritage and Other Parks 2,250,000.00				1,335,000.00	915,000.00	
1067313	Annual Fixed Charges - Project 70 40,000.00					29,332.29	10,667.71
1067413	Annual Fixed Charges - Park Lands 425,000.00					354,267.00	70,733.00
1067513	Annual Fixed Charges - Flood Lands 65,000.00					52,113.48	12,886.52
1067613	Annual Fixed Charges - Forest Lands 2,612,000.00					2,525,472.97	86,527.03

DEPT TOTAL	30,006,000.00	56,243,000.00	52,981,850.00		5,344,976.57	58,527,541.21	19,115,332.22
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BA 11 - Corrections

INSTITUTIONAL

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
1001113	Medical Care						
	227,305,000.00	482,000.00	319,851.01		8,283,115.03	205,093,383.10	14,248,352.88
1001213	Inmate Education and Training						
	39,925,000.00				519,481.45	34,790,699.48	4,614,819.07
1001313	State Correction Institutions						
	1,642,971,000.00	1,385,000.00	917,266.95		33,576,979.86	1,495,391,042.02	114,920,245.07
1001413	General Government Operations						
	32,023,000.00	280,000.00	113,651.72		363,685.93	28,755,925.84	3,017,039.95
DEPT TOTAL							
	1,942,224,000.00	2,147,000.00	1,350,769.68		42,743,262.27	1,764,031,050.44	136,800,456.97

BA 74 - Drug and Alcohol Programs

GENERAL GOVERNMENT

1102813	General Government Operations						
	470,000.00				2,017.62	414,380.86	53,601.52
GRANTS AND SUBSIDIES							
1102913	Assistance to Drug and Alcohol Programs						
	41,232,000.00	4,000.00			6,831,064.75	34,169,843.16	231,092.09
DEPT TOTAL							
	41,702,000.00	4,000.00			6,833,082.37	34,584,224.02	284,693.61

BA 16 - Education

GENERAL GOVERNMENT

1009413	PA Assessment						
	53,691,000.00				5,528,968.71	47,468,561.89	693,469.40
1014113	General Government Operations						
	23,608,000.00	7,221,977.52	5,395,932.15		3,344,123.43	20,254,199.25	5,405,609.47
1014213	State Library						
	1,957,000.00	99,000.00	97,021.39		60,362.16	1,655,896.79	337,762.44
1014913	Information & Technology Improvements						
	4,181,000.00				722,544.55	3,101,915.32	356,540.13

INSTITUTIONAL

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
1009313	Youth Development Centers 10,187,000.00				2,524,556.93	5,293,153.88	2,369,289.19
GRANTS AND SUBSIDIES							
1008513	Libr Srvs - Visually Impaired & Disabled 2,567,000.00					2,567,000.00	
1008613	Improvement of Library Services 53,507,000.00				10,855.99	53,289,152.24	206,991.77
1008713	School Food Services 32,021,000.00					22,605,802.52	9,415,197.48
1008913	Community Colleges 212,167,000.00					159,125,250.00	53,041,750.00
1009013	Basic Education Funding 5,526,129,000.00					5,520,313,544.12	5,815,455.88
1009713	Pa Charter Schools for the Deaf & Blind 41,709,000.00					34,982,010.41	6,726,989.59
1009813	Community Education Councils 2,300,000.00				230,000.00	2,070,000.00	
1010313	Services to Nonpublic Schools 86,384,000.00					86,383,151.74	848.26
1010413	Textbooks/Instruct Mat for Nonpublic Sch 26,278,000.00				4,652.52	24,656,571.99	1,616,775.49
1010613	Auth Rental & Sinking Fund Requirements 296,198,000.00					190,809,525.87	105,388,474.13
1010713	Pupil Transportation 547,386,000.00					407,239,760.57	140,146,239.43
1010913	Special Education 1,026,815,000.00					1,020,743,108.46	6,071,891.54
1011013	Special Educ Approved Private Schools 98,347,000.00					82,099,551.90	16,247,448.10

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
1011413	Tuition for Orphans & Children 58,672,000.00					10,845,186.24	47,826,813.76
1011513	Payments in Lieu of Taxes 197,000.00					158,609.53	38,390.47
1011613	Education of Migrant Laborers Children 853,000.00				267,398.59	520,601.41	65,000.00
1012113	Teacher and Professional Development 6,459,000.00				2,313,810.19	3,975,285.21	169,904.60
1012313	Early Intervention 221,973,000.00				26,899,475.59	195,073,524.41	
1012513	Nonpub & Charter School Pupil Transport 78,614,000.00					38,888,766.00	39,725,234.00
1012613	Vocational Education Equipment Grants 3,000,000.00					3,000,000.00	
1013313	School Employes Retirement 1,017,000,000.00					642,983,593.54	374,016,406.46
1013413	Regional Community Colleges Servces 1,200,000.00				500,200.00	699,800.00	
1013513	Science Education Program 864,000.00				191,388.72	672,611.28	
1013613	School Employes Social Security 495,000,000.00					457,559,830.51	37,440,169.49
1013813	Adult and Family Literacy 12,075,000.00				1,298,712.17	10,771,288.83	4,999.00
1013913	Library Access 3,071,000.00				152,395.00	2,900,605.00	18,000.00
1014613	Career and Technical Education 62,000,000.00				823,763.20	59,202,093.72	1,974,143.08

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
1014813	Job Training Programs 8,050,000.00				1,085,000.00	6,965,000.00	
1015213	PSU-Pa. College of Technology 15,584,000.00					15,584,000.00	
1016813	U of Pitt-Rural Education Outreach 2,300,000.00					2,300,000.00	
1079913	Basic Ed Formula Enhancements 2,500,000.00					2,500,000.00	
1083213	Community Colleges Facilities 48,869,000.00					48,869,000.00	
1083413	Pennsylvania Accountability Grants 100,000,000.00					100,000,000.00	
1083813	Head Start Supplemental Assistance 39,178,000.00				6,475,347.21	32,657,300.04	45,352.75
1092413	Pre-K Counts 87,284,000.00				10,230,840.43	77,053,159.57	0.00
1098313	General Support 214,110,000.00					214,110,000.00	
1098413	General Support 133,993,000.00					133,993,000.00	
1098513	General Support 139,917,000.00					116,597,500.00	23,319,500.00
1098613	General Support 13,163,000.00					12,066,083.33	1,096,916.67
1101113	Safe School Initiative 8,522,000.00				6,365,164.51	1,464,135.70	692,699.79
DEPT TOTAL	10,819,880,000.00	7,320,977.52	5,492,953.54		69,029,559.90	9,876,069,131.27	880,274,262.37

BA 31 - PA Emergency Management Agency

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							
1035413	State Fire Commissioners Office 2,032,000.00	541,000.00	500,250.00		22,549.18	2,311,853.73	197,847.09
1035513	General Government Operations 8,834,000.00		15,959.10		12,276.22	7,863,649.77	974,033.11
GRANTS AND SUBSIDIES							
1034913	RED CROSS 150,000.00					150,000.00	
1035213	FF Memorial Flag 10,000.00					268.75	9,731.25
DEPT TOTAL							
	11,026,000.00	541,000.00	516,209.10		34,825.40	10,325,772.25	1,181,611.45
BA 37 - Environmental Hearing Board							
GENERAL GOVERNMENT							
1039313	Environmental Hearing Board 2,158,000.00		48.75		38,425.60	1,829,885.65	289,737.50
DEPT TOTAL							
	2,158,000.00		48.75		38,425.60	1,829,885.65	289,737.50
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
1038113	Environmental Protection Operations 76,221,000.00	20,027,000.00	16,210,115.39		735,729.56	89,747,278.69	1,948,107.14
1038213	Environmental Program Management 26,297,000.00	1,759,000.00	1,345,275.40		597,994.29	23,607,666.63	3,436,614.48
1038513	Chesapeake Bay Agr Source Abatement 2,667,000.00				428,777.18	2,024,379.71	213,843.11
1038613	Black Fly Control and Research 3,314,000.00	750,960.00	773,960.00		1,238,395.38	2,638,278.58	211,286.04
1038913	West Nile Virus Control 3,824,000.00		12,952.65		467,266.84	3,019,752.41	349,933.40

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
1039013	General Government Operations	10,642,000.00	8,935,000.00	7,039,468.09	1,321,594.60	15,944,113.11	415,760.38
GRANTS AND SUBSIDIES							
1036813	Delaware River Master	76,000.00				76,000.00	
1037013	Sewage Facilities Planning Grants	200,000.00				200,000.00	
1037213	Local Soil & Water District Assistance	2,506,000.00				2,506,000.00	
1037413	Ohio River Valley Water Sanitation Comm	136,000.00				136,000.00	
1037513	Interstate Commission/The Potomac River	46,000.00				46,000.00	
1037613	Susquehanna River Basin Commission	573,000.00				573,000.00	
1037713	Delaware River Basin Commission	934,000.00				934,000.00	
1037813	Interstate Mining Commission	30,000.00				30,000.00	
1067113	Chesapeake Bay Commission	227,000.00				227,000.00	
DEPT TOTAL							
	127,693,000.00	31,471,960.00	25,381,771.53		4,789,757.85	141,709,469.13	6,575,544.55

BA 15 - General Services

GENERAL GOVERNMENT

1006713	Capital Police Operation	11,484,000.00	205,211.26	207,028.76	380,257.52	9,803,886.29	1,506,884.95
1007013	Rental and Municipal Charges	22,969,000.00	24,416,346.37	25,354,814.22	219,917.67	43,060,347.88	5,043,548.67

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
1007313	Excess Insurance Coverage 1,211,000.00					1,065,703.75	145,296.25
1007413	General Government Operations 59,178,000.00	17,316,250.79	16,562,922.88		2,606,596.06	62,417,438.48	10,716,888.34
1007513	Utility Costs 21,141,000.00	379,000.00	286,269.26		327,456.02	21,101,287.23	-1,473.99
GRANTS AND SUBSIDIES							
1007213	Capitol Fire Protection 496,000.00					496,000.00	
DEPT TOTAL							
	116,479,000.00	42,316,808.42	42,411,035.12		3,534,227.27	137,944,663.63	17,411,144.22

BA 67 - Health

GENERAL GOVERNMENT

1046713	Quality Assurance 18,878,000.00	6,000.00	2,886.87		300,646.67	15,590,381.81	2,989,858.39
1046913	Vital Statistics 5,965,000.00	876,000.00	496,917.36		55,385.05	5,411,851.72	994,680.59
1047013	State Laboratory 3,168,000.00	1,901,000.00	1,749,913.96		122,152.43	3,704,385.45	1,091,376.08
1047113	State Health Care Centers 20,500,000.00				41,878.89	17,358,465.31	3,099,655.80
1049713	General Government Operations 22,118,000.00	66,000.00	110,418.36		1,087,750.80	18,277,003.70	2,863,663.86
1065813	STD Screening & Treatment 1,729,000.00				263,754.03	890,058.16	575,187.81
1101213	Chronic Care Management 970,000.00				221,802.85	441,590.85	306,606.30

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
1046113	TB Screening & Treatment 874,000.00				261,026.27	490,023.54	122,950.19
1046213	Sickle Cell 1,260,000.00				213,557.17	1,046,442.83	
1046313	Adult Cystic Fibrosis 750,000.00				202,092.69	547,905.31	2.00
1046413	Hemophilia 959,000.00				279,094.47	679,805.53	100.00
1046513	Local Health - Environmental 6,989,000.00					3,494,500.02	3,494,499.98
1046613	Cooley's Anemia 100,000.00				27,584.91	72,415.09	
1047213	Tourette Syndrom 150,000.00				79,958.41	70,041.59	
1047313	Trauma Programs Coordination 425,000.00				425,000.00		
1047413	Lupus 100,000.00				31,465.93	68,534.07	0.00
1047513	Regional Poison Control Centers 700,000.00				110,791.48	589,208.52	
1047713	Primary Health Care Practitioner 3,671,000.00				1,454,880.62	1,888,954.71	327,164.67
1047913	Services for Children with Special Needs 1,551,000.00				416,658.54	1,118,341.46	16,000.00
1049113	Epilepsy Support Services 550,000.00				101,767.59	448,232.41	
1049313	Regional Cancer Institutes 600,000.00				600,000.00		

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
1049513	Bio-Technology Research 5,300,000.00				2,638,820.55	2,661,179.45	
1050213	Newborn Screening 4,110,000.00				839,947.06	2,933,882.08	336,170.86
1065113	Maternal and Child Health 766,000.00				202,363.20	516,491.17	47,145.63
1065213	Local Health Departments 25,421,000.00					12,901,709.00	12,519,291.00
1065413	School District Health Services 36,620,000.00					35,454,637.45	1,165,362.55
1065513	Renal Dialysis 6,779,000.00				682,167.75	5,212,993.68	883,838.57
1065613	AIDS Programs 7,169,000.00	2,702,000.00	2,411,589.17		3,213,755.75	6,171,561.71	195,271.71
1065713	Diabetes Program 100,000.00				16,875.39	83,124.61	
1101413	Cancer Screening Services 2,563,000.00				969,638.24	1,593,361.76	
1104313	Amyotrophic Lateral Sclerosis Supp Serv 350,000.00				87,250.05	262,749.95	
1104613	AIDS Special Pharmaceutical Services 10,267,000.00				1,088,842.30	8,737,553.22	440,604.48
1105513	Community-Based Health Care Subsidy 4,000,000.00				2,922,472.57	810,982.24	266,545.19
DEPT TOTAL	195,452,000.00	5,551,000.00	4,771,725.72		18,959,381.66	149,528,368.40	31,735,975.66

BA 39 - PA Higher Education Assistance
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
1040013	Gr To Students-Transfer to High Ed. assi 344,888,000.00					344,888,000.00	
1040113	Matching Payment for Student Aid Funds 12,496,000.00					12,496,000.00	
1040213	Horace Mann Bds-Leslie Pinckney Hill Sch 534,000.00					534,000.00	
1040513	Institutional Assistance Grants 24,389,000.00					21,950,000.00	2,439,000.00
1040813	Cheyney University Keystone Academy 1,525,000.00					1,525,000.00	
1083313	PA Internship Program Grants 350,000.00					350,000.00	
1101713	Higher Education for the Disadvantaged 2,246,000.00					2,246,000.00	
1101813	Higher Education -Blind or Deaf Students 47,000.00					47,000.00	

DEPT TOTAL

386,475,000.00

384,036,000.00

2,439,000.00

BA 30 - Historical & Museum Commission

GENERAL GOVERNMENT

1034713	General Government Operations 17,293,000.00	1,121,483.60	638,994.22		264,171.44	16,042,083.34	1,625,739.44
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GRANTS AND SUBSIDIES

1105713	Cultural And Historical Support 2,000,000.00						2,000,000.00
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DEPT TOTAL

19,293,000.00

1,121,483.60

638,994.22

264,171.44

16,042,083.34

3,625,739.44

BA 79 - Insurance

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
1058913	Children's Health Ins. Administration 7,400,000.00				857,573.61	2,819,779.15	3,722,647.24
GRANTS AND SUBSIDIES							
1058813	Children's Health Insurance 111,094,000.00				6,100,205.81	104,993,794.19	
DEPT TOTAL							
	118,494,000.00				6,957,779.42	107,813,573.34	3,722,647.24
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
1002813	Occupational & Industrial Safety 11,187,000.00				100,070.52	9,491,401.97	1,595,527.51
1003113	General Government Operations 12,760,000.00	70,000.00	52,172.15		948,189.67	8,833,301.82	3,030,680.66
GRANTS AND SUBSIDIES							
1001613	Transfer to Vocational Rehab Fund 40,473,000.00					40,473,000.00	
1001713	Workers Compensation Payments 960,000.00					607,742.61	352,257.39
1001813	Occupational Disease Payments 805,000.00					569,761.51	235,238.49
1002013	Supported Employment 397,000.00				290,667.90	106,332.10	0.00
1003013	Center for Independent Living 1,912,000.00				347,038.73	1,558,419.96	6,541.31
1070713	Industry Partnership 1,813,000.00				843,078.29	942,202.92	27,718.79
1096713	New Choices / New Options 500,000.00				230,930.00	261,082.40	7,987.60

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
1103413	Keystone Works 1,000,000.00					32,753.17	967,246.83
1103513	Assistive Technology Devices 400,000.00				62,152.59	329,365.35	8,482.06
1103613	Assistive Technology Demo&Training 399,000.00				216,518.33	173,605.55	8,876.12
DEPT TOTAL							
	72,606,000.00	70,000.00	52,172.15		3,038,646.03	63,378,969.36	6,240,556.76
BA 13 - Military & Veterans Affairs							
GENERAL GOVERNMENT							
1004113	American Battle Monuments 50,000.00					50,000.00	
1004313	Armory Maintenance & Rep 446,000.00				33,594.68	298,204.39	114,200.93
1004813	Special State Duty 35,000.00					24,142.28	10,857.72
1005013	Civil Air Patrol 100,000.00						100,000.00
1005113	Burial Detail Honor Guard 99,000.00				24,750.00	74,250.00	
1005313	General Government Operations 20,694,000.00	396,443.00	386,352.59		743,930.44	19,248,675.42	1,087,746.73
INSTITUTIONAL							
1070213	Veterans Homes 82,385,000.00	28,832,000.00	27,870,100.66		6,392,236.85	98,296,538.77	5,566,325.04
GRANTS AND SUBSIDIES							
1003313	Gen-Veterans Assist 200,000.00					161,571.00	38,429.00

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
1003413	Educ of Vets Childrn 101,000.00					94,829.11	6,170.89
1003513	Natl Guard Pension 5,000.00						5,000.00
1003613	Blind Vets Pension 222,000.00					216,900.00	5,100.00
1004513	Paralyzed Veterans Pension 1,288,000.00					1,158,000.00	130,000.00
1066013	Disabled American Veterans Transp 336,000.00					336,000.00	
1070513	Transfer to Educational Assistance Prgm 12,870,000.00					12,870,000.00	
1078513	Supplemental Life Insurance Premiums 364,000.00					65,889.83	298,110.17
1093613	Veterans Outreach Services 2,682,000.00					2,655,281.33	26,718.67

DEPT TOTAL

121,877,000.00 29,228,443.00 28,256,453.25 7,194,511.97 135,550,282.13 7,388,659.15

BA 25 - Probation & Parole

GENERAL GOVERNMENT

1033113	General Government Operations 119,874,000.00	3,890,000.00	3,893,178.22		1,013,688.90	109,159,267.96	13,594,221.36
1033413	Sexual Offenders Assessment Board 5,449,000.00				58,826.70	4,524,721.01	865,452.29

GRANTS AND SUBSIDIES

1033213	Improvement of Adult Probation Services 16,222,000.00					16,189,426.25	32,573.75
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DEPT TOTAL

141,545,000.00 3,890,000.00 3,893,178.22 1,072,515.60 129,873,415.22 14,492,247.40

BA 21 - Public Welfare

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							
1023313	County Administration - Statewide 30,223,000.00	1,939,000.00	1,791,528.18		2,625,640.54	18,165,723.75	11,223,163.89
1023813	Child Support Enforcement 13,796,000.00	12,887,000.00	5,742,759.00		4,623,955.07	14,736,503.31	178,300.62
1024413	New Directions 17,330,000.00				1,935,037.00	15,408,322.42	-13,359.42
1025713	Information Systems 57,161,000.00	634,000.00	647,719.20		13,606,161.28	35,259,727.12	8,942,830.80
1026313	General Government Operations 67,358,000.00	6,000,000.00	6,991,222.70		4,382,852.27	70,405,116.92	-438,746.49
1026413	County Assistance Offices 275,058,000.00				2,428,477.32	245,587,167.32	27,042,355.36
INSTITUTIONAL							
1024813	Mental Health Services 690,469,000.00	9,449,000.00	9,328,837.96		17,553,582.29	643,880,471.20	38,363,784.47
1024913	State Centers for the Mentally Retarded 120,273,000.00	28,317,266.00	27,741,628.69		6,466,798.15	119,767,758.61	21,780,071.93
1026113	Youth Development Center- Forestry Camps 63,776,000.00	11,000.00	15,044.33		4,147,442.05	47,975,037.82	11,668,564.46
GRANTS AND SUBSIDIES							
1022613	Medical Assistance-Capitation 3,935,020,000.00	929,727,000.00	802,651,926.89		6,639,537.66	4,509,406,486.80	221,625,902.43
1022713	Special Pharmaceutical Services 1,868,000.00				384,683.81	1,176,632.19	306,684.00
1022913	Domestic Violence 13,926,000.00	833,000.00	833,000.00		179,851.00	14,479,149.00	100,000.00
1023013	Human Services Development Fund 13,460,000.00					13,458,498.00	1,502.00

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
1023213	Medical Assistance -Transportation 72,799,000.00				4,044,086.90	58,056,633.55	10,698,279.55
1023413	Attendant Care 113,040,000.00	750,000.00	405,970.28			110,402,830.59	3,043,139.69
1023513	Early Intervention 127,974,000.00				693,198.72	125,939,608.60	1,341,192.68
1023613	MR Residential Services-Lansdowne 340,000.00					340,000.00	
1023713	Medical Assistance-Outpatient 310,570,000.00	162,641,000.00	5,398,750.82		3,771,542.09	314,686,296.35	-2,489,087.62
1024213	Medical Assistance-Inpatient 124,095,000.00	380,593,000.00	339,712,764.85		1,288,285.42	460,176,396.37	2,343,083.06
1024313	Services to Person with Disabilities 221,147,000.00				819,689.66	210,095,969.62	10,231,340.72
1024513	Breast Cancer Screening 1,623,000.00				334,731.00	1,288,269.00	
1024713	Legal Services 2,461,000.00				341,286.57	2,119,713.43	0.00
1025013	Rape Crisis 7,966,000.00					7,966,000.00	
1025113	Intermediate Care Facilities-MR 149,576,000.00	19,842,000.00	17,040,064.00			110,084,403.59	56,531,660.41
1025213	Supplemental Grants 145,237,000.00				3,289,000.00	123,604,542.51	18,343,457.49
1025313	Child Care Services 155,673,000.00				1,910,772.28	153,221,099.49	541,128.23
1025413	Expanded Medical Serv. For Women 5,544,000.00					5,544,000.00	

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
1025513	Community MR Services 150,918,000.00				3,965,308.87	142,464,207.05	4,488,484.08
1025613	Community Based Family Centers 3,258,000.00				251,053.48	3,006,946.52	
1025813	Homeless Assistance 18,496,000.00					18,469,317.00	26,683.00
1026213	Behavioral Health Services 43,117,000.00					43,111,603.00	5,397.00
1026513	CASH GRANTS 56,690,000.00				1,604,991.65	51,075,041.34	4,009,967.01
1026613	County Child Welfare 1,055,029,000.00	118,000.00	35,434.00		22,143,631.15	826,937,564.61	205,983,238.24
1026713	Long-Term Care Facilities 838,528,000.00	474,327,000.00	474,327,195.00		3,861,374.63	1,204,799,161.88	104,194,658.49
1070913	Medical Assistance-Academic Medical Cntr 16,831,000.00				500,000.00	13,331,000.00	3,000,000.00
1074113	AUTISM INTERVENTION AND SERVICES 15,591,000.00				1,611,447.31	13,131,166.64	848,386.05
1076013	Nurse Family Partnership 11,978,000.00				1,357,357.27	10,277,014.41	343,628.32
1076313	Paymnt to Fed Govt -Medicare Drug Progrm 534,746,000.00					526,459,575.85	8,286,424.15
1078913	Hospital Based Burn Center 3,782,000.00						3,782,000.00
1083013	Trauma Centers 8,656,000.00						8,656,000.00
1091213	Child Care Assistance 152,609,000.00	2,000,000.00	1,646,116.00		13,959,321.98	136,442,597.68	3,853,196.34

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
1094613	MA-Obstetric & Neonatal Services 6,681,000.00					6,069,579.91	611,420.09
1095213	Med Assist- Physician Practice Plans 9,071,000.00					6,803,250.00	2,267,750.00
1095813	Med Assist -Critical Access Hospitals 6,776,000.00					6,775,999.99	0.01
1097513	Community Mental Retardation Waiver Prgm 1,026,790,000.00					945,844,701.61	80,945,298.39
1099613	MA- Workers with Disabilities 29,410,000.00					18,380,617.44	11,029,382.56
1101613	Home and Community - Based Services 143,812,000.00				3,367,408.04	136,127,891.95	4,316,700.01
1102513	Long-Term Care Managed Care 85,804,000.00					80,178,722.41	5,625,277.59

DEPT TOTAL

10,956,336,000.00 2,030,068,266.00 1,694,309,961.90 134,088,505.46 11,622,918,316.85 893,639,139.59

BA 18 - Revenue

GENERAL GOVERNMENT

1020813	General Government Operations 124,989,000.00	39,645,966.00	24,083,280.15		2,784,607.73	141,783,658.77	4,504,013.65
1095313	Technology and Process Modernization 11,000,000.00				2,412,712.08	4,333,995.69	4,253,292.23

GRANTS AND SUBSIDIES

1020913	Distribution of Pub Utility Realty Tax 32,521,000.00					29,872,658.98	2,648,341.02
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DEPT TOTAL

168,510,000.00 39,645,966.00 24,083,280.15 5,197,319.81 175,990,313.44 11,405,646.90

BA 19 - State Department

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
1021213	Voter Registration 2,506,000.00				39,419.15	2,228,437.63	238,143.22
1021313	General Government Operations 3,502,000.00	5,002,000.00	4,758,298.50		55,931.89	7,054,865.83	1,149,500.78
1075913	Statewide Uniform Registry of Electors 4,257,000.00				414,101.98	3,289,388.97	553,509.05
1090313	Lobbying Disclosure 492,000.00	300,000.00	300,000.00		65,178.00	579,841.07	146,980.93
GRANTS AND SUBSIDIES							
1021013	Voting of Citizens in Military Service 20,000.00					295.80	19,704.20
DEPT TOTAL	10,777,000.00	5,302,000.00	5,058,298.50		574,631.02	13,152,829.30	2,107,838.18
BA 20 - State Police							
GENERAL GOVERNMENT							
1021413	Municipal Police Training 998,000.00	1,094,000.00	1,114,282.00		101,381.35	1,534,994.72	475,905.93
1021613	Law Enforcement InformationTechnology 6,372,000.00	19,116,000.00	19,116,000.00		2,752,709.92	21,523,784.29	1,211,505.79
1021713	Automated Fingerprint Identification Sys 861,000.00	85,000.00	85,000.00		44,910.00	901,057.06	32.94
1022013	General Government Operations 191,337,000.00	630,775,453.28	628,479,100.99		9,756,415.57	734,055,482.85	76,004,202.57
1022113	Gun Checks 2,000,000.00					2,000,000.00	
1102413	Forensic Laboratory Support 1,500,000.00					1,500,000.00	
1104013	Public Safety Radio System 7,034,000.00	15,713,084.68	15,713,084.68		2,484,411.65	19,030,839.72	1,231,833.31

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	210,102,000.00	666,783,537.96	664,507,467.67		15,139,828.49	780,546,158.64	78,923,480.54
BA 90 - System of Higher Education							
GRANTS AND SUBSIDIES							
1063413	SSHE-State Universities 412,751,000.00					378,355,109.00	34,395,891.00
DEPT TOTAL	412,751,000.00					378,355,109.00	34,395,891.00
BA 78 - Transportation							
GENERAL GOVERNMENT							
1056713	Voter Registration 504,000.00					422,000.00	82,000.00
1056813	Vehicle Sales Tax Collections 904,000.00					904,000.00	
1094313	Rail Freight and Intermodal Coordination 868,000.00				1,230.36	678,288.39	188,481.25
1103213	Photo ID Cards 896,000.00					5,764.50	890,235.50
1105613	Pennports-PRPA Debt Service 4,605,000.00					4,604,090.97	909.03
DEPT TOTAL	7,777,000.00				1,230.36	6,614,143.86	1,161,625.78
BA 84 - PA eHealth Partnership Auth							
GENERAL GOVERNMENT							
1105313	Transfer To PA EHealth Partnership Fund 2,200,000.00						2,200,000.00
DEPT TOTAL	2,200,000.00						2,200,000.00
BA 40 - Ethics 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
1067713	State Ethics Commission						
	1,868,000.00				13,503.82	1,635,960.83	218,535.35
DEPT TOTAL							
	1,868,000.00				13,503.82	1,635,960.83	218,535.35
BA 51 - Supreme Court							
GENERAL GOVERNMENT							
1041413	Court Administrator						
	9,953,000.00		1,226,448.03			10,468,629.36	710,818.67
1041713	Supreme Court						
	13,636,000.00		3,369,936.98			15,790,385.20	1,215,551.78
1042013	Justice Expenses						
	118,000.00					85,780.68	32,219.32
1042313	Judicial Conduct Board						
	1,577,000.00		3,485.32			1,257,250.51	323,234.81
1042413	Court of Judicial Discipline						
	468,000.00		17,265.90			456,047.16	29,218.74
1042613	Integrated Criminal Justice System						
	2,372,000.00					1,763,120.99	608,879.01
1042913	Court Management Education						
	73,000.00					5,491.51	67,508.49
1043013	Statewide Funding-County Court Admin						
	17,276,000.00		3,479,888.78			19,350,166.10	1,405,722.68
1043113	Judicial Council						
	141,000.00					94,708.99	46,291.01
1091313	Interbranch Commission						
	308,000.00					276,027.42	31,972.58
1095613	Judicial Center Operations						
	675,000.00		605,085.36			1,130,512.66	149,572.70

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
1101913	Rules Committees						
	1,491,000.00		2,788.27			1,148,804.24	344,984.03
DEPT TOTAL							
	48,088,000.00		8,704,898.64			51,826,924.82	4,965,973.82

BA 52 - Superior Court

GENERAL GOVERNMENT

1043213	Superior Court						
	27,024,000.00		2,096,541.47			27,171,293.56	1,949,247.91
1043313	Judges Expenses						
	183,000.00					103,536.48	79,463.52
DEPT TOTAL							
	27,207,000.00		2,096,541.47			27,274,830.04	2,028,711.43

BA 53 - Courts of Common Pleas

GENERAL GOVERNMENT

1043513	Court of Common Pleas						
	100,636,000.00		7,022,139.83			99,997,523.76	7,660,616.07
1043613	Senior Judges						
	3,715,000.00		781,000.00			4,116,744.22	379,255.78
1043713	Judicial Education						
	1,138,000.00		22.65			920,038.24	217,984.41
1043813	Ethics Committee						
	57,000.00					37,259.75	19,740.25
1104413	Problem-Solving Courts						
	103,000.00					48,032.11	54,967.89
DEPT TOTAL							
	105,649,000.00		7,803,162.48			105,119,598.08	8,332,564.40

BA 57 - Miscellaneous Judges

GRANTS AND SUBSIDIES

1043913	County Courts						
	34,407,000.00					34,407,000.00	

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
1044013	Jurors Cost Reimbursement 1,118,000.00					954,591.18	163,408.82
1044113	Senior Judge Reimbursement 1,375,000.00						1,375,000.00
DEPT TOTAL		36,900,000.00				35,361,591.18	1,538,408.82
BA 58 - Commonwealth Court							
GENERAL GOVERNMENT							
1044713	Commonwealth Court 16,404,000.00		786,442.99			15,954,411.30	1,236,031.69
1044813	Judges Expenses 132,000.00					87,827.23	44,172.77
DEPT TOTAL		16,536,000.00	786,442.99			16,042,238.53	1,280,204.46
BA 59 - Magisterial District Judges							
GENERAL GOVERNMENT							
1045113	Magisterial District Judges 73,522,000.00		3,854,081.33			72,539,623.80	4,836,457.53
1045213	District Justices Education 671,000.00		129,588.67			715,689.54	84,899.13
DEPT TOTAL		74,193,000.00	3,983,670.00			73,255,313.34	4,921,356.66
BA 61 - Philadelphia Traffic Court							
GENERAL GOVERNMENT							
1045513	Traffic Court 939,000.00		-938,063.42			936.58	
DEPT TOTAL		939,000.00	-938,063.42			936.58	
BA 62 - Philadelphia Municipal Court							
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
1045613	Municipal Court						
	5,918,000.00		1,878,472.11			7,188,236.87	608,235.24
DEPT TOTAL							
	5,918,000.00		1,878,472.11			7,188,236.87	608,235.24
BA 64 - Thaddeus Stevens Coll of Tech							
GRANTS AND SUBSIDIES							
1087613	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							
	28,031,843,000.00	3,068,845,130.35	2,747,076,273.88		400,164,246.95	27,986,252,003.82	2,392,503,023.11

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							
1605413	Office of Consumer Advocate	5,165,000.00	5,165,000.00		620,170.81	3,696,846.98	847,982.21
1681913	Home Improvement Consumer Protection	1,636,000.00	1,636,000.00		10,180.56	734,590.59	891,228.85
DEPT TOTAL		6,801,000.00	6,801,000.00		630,351.37	4,431,437.57	1,739,211.06
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
1629713	Small Business Advocate	1,092,000.00	1,092,000.00		99,776.03	875,968.22	116,255.75
DEPT TOTAL		1,092,000.00	1,092,000.00		99,776.03	875,968.22	116,255.75
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
1484513	Asbestos Abatement	100,000.00	100,000.00				100,000.00
DEPT TOTAL		100,000.00	100,000.00				100,000.00
BA 17 - Public Utility Commission							
GENERAL GOVERNMENT							
1620513	General Government Operations	63,090,000.00	57,000,000.00		1,068,237.04	49,971,709.08	5,960,053.88
DEPT TOTAL		63,090,000.00	57,000,000.00		1,068,237.04	49,971,709.08	5,960,053.88
BA 19 - State Department							
GENERAL GOVERNMENT							
1623913	Professional and Occupational Affairs	38,858,000.00	35,056,500.00		1,108,980.06	32,099,612.76	1,847,907.18

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
1624013	State Board of Podiatry	209,000.00	209,000.00		22,002.76	153,653.38	33,343.86
1664613	State Board of Medicine	7,330,000.00	7,330,000.00		408,368.09	5,757,723.04	1,163,908.87
1664713	State Board of Osteopathic Medicine	1,323,000.00	1,323,000.00		39,577.63	1,077,059.93	206,362.44
1666313	State Athletic Commission	509,000.00	509,000.00		191.23	431,443.21	77,365.56
DEPT TOTAL		48,229,000.00	44,427,500.00		1,579,119.77	39,519,492.32	3,328,887.91
BA 20 - State Police							
GENERAL GOVERNMENT							
1621813	Firearms Records Check	4,514,000.00	1,000,000.00		328.79	74,053.18	925,618.03
DEPT TOTAL		4,514,000.00	1,000,000.00		328.79	74,053.18	925,618.03
BA 51 - Supreme Court							
GENERAL GOVERNMENT							
1442113	Statewide Judicial Computer System		58,742,116.01			39,869,810.35	18,872,305.66
DEPT TOTAL			58,742,116.01			39,869,810.35	18,872,305.66
LEDGER TOTAL		123,826,000.00	169,162,616.01		3,377,813.00	134,742,470.72	31,042,332.29

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 73 - Treasury							
GENERAL GOVERNMENT							
2040213	Cash Management Loan Interest					716,777.78	283,222.22
	1,000,000.00						
DEPT TOTAL						716,777.78	283,222.22
	1,000,000.00						
BA 11 - Corrections							
INSTITUTIONAL							
2039513	Transfer to Justice Reinvestment Fund					43,000.00	
	43,000.00						
DEPT TOTAL						43,000.00	
	43,000.00						
BA 18 - Revenue							
GENERAL GOVERNMENT							
2001913	Comm-Inherit & Realty Transfer Tax Col					5,658,742.75	1,175,257.25
	6,834,000.00						
2040013	Transfer to City of Philadelphia					45,000,000.00	
	45,000,000.00						
REFUNDS							
2001813	Refunding Tax Collections				2,528,444.62	1,029,242,513.26	73,229,042.12
	1,105,000,000.00						
DEPT TOTAL					2,528,444.62	1,079,901,256.01	74,404,299.37
	1,156,834,000.00						
BA 19 - State Department							
GRANTS AND SUBSIDIES							
2002813	County Election Expenses					50,486.61	324,513.39
	375,000.00						
DEPT TOTAL						50,486.61	324,513.39
	375,000.00						
LEDGER TOTAL							
	1,158,252,000.00				2,528,444.62	1,080,711,520.40	75,012,034.98

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							
2634613	Reimb to Counties-FT District Attorneys	3,484,276.50	3,484,276.50			3,484,276.50	
DEPT TOTAL		3,484,276.50	3,484,276.50			3,484,276.50	
BA 75 - Banking & Securities							
GENERAL GOVERNMENT							
2638513	Securities Operation	7,188,000.00	7,188,000.00		43,454.49	6,034,453.20	1,110,092.31
DEPT TOTAL		7,188,000.00	7,188,000.00		43,454.49	6,034,453.20	1,110,092.31
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
2625113	Sewage Facilities Program Administration	1,500,000.00	100,000.00			3,291.80	96,708.20
DEPT TOTAL		1,500,000.00	100,000.00			3,291.80	96,708.20
BA 67 - Health							
GENERAL GOVERNMENT							
2632213	Vital Statistics Improvement Admin	6,920,000.00	3,950,000.00		351,937.99	2,883,411.43	714,650.58
GRANTS AND SUBSIDIES							
2632813	County Coroner / Medical Examiner Distri	1,194,374.00	1,194,374.00			1,194,374.00	
DEPT TOTAL		8,114,374.00	5,144,374.00		351,937.99	4,077,785.43	714,650.58
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
2623513	Asbestos and Lead Certification	1,968,000.00	1,968,000.00		89,078.62	769,108.52	1,109,812.86

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
DEPT TOTAL						
	1,968,000.00	1,968,000.00		89,078.62	769,108.52	1,109,812.86
BA 19 - State Department						
GENERAL GOVERNMENT						
2623913 Corporation Bureau	6,533,000.00	6,533,000.00		760,411.19	4,449,241.10	1,323,347.71
DEPT TOTAL						
	6,533,000.00	6,533,000.00		760,411.19	4,449,241.10	1,323,347.71
LEDGER TOTAL						
	28,787,650.50	24,417,650.50		1,244,882.29	18,818,156.55	4,354,611.66

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							
3031513	Summer 2011 Storms Disaster Relief 3,100,000.00				2,216,018.38	456,893.36	427,088.26
3032813	Hazard Mitigation 3,000,000.00				26,007.00	44.00	2,973,949.00
3035113	FEMA-4149-Summer-2013 5,000,000.00				921,557.35	1,316,371.36	2,762,071.29
3035313	Feb2014 Snow & Ice Storm Disaster Relief 1,000,000.00					163,387.11	836,612.89
DEPT TOTAL					3,163,582.73	1,936,695.83	6,999,721.44
		12,100,000.00					
BA 43 - Health Care Cost Containment							
GENERAL GOVERNMENT							
3030913	Health Care Cost Containment Council 2,683,000.00					2,553,048.93	129,951.07
DEPT TOTAL						2,553,048.93	129,951.07
		2,683,000.00					
BA 41 - Senate							
GENERAL GOVERNMENT							
3003713	Fifty Senators 7,292,000.00					3,948,593.75	3,343,406.25
3003813	Senate President-Personnel Expenses 305,000.00					126,786.69	178,213.31
3003913	Employes of Chief Clerk 2,578,000.00					545,216.62	2,032,783.38
3004013	Salaried Officers & Employes 10,810,000.00					6,621,276.27	4,188,723.73
3004713	Committee on Appropriations (R) 1,267,500.00					556,317.58	711,182.42

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
3006013	Incidental Expenses 2,711,000.00					273,094.34	2,437,905.66
3006113	Committee on Appropriations (D) 1,267,500.00					246,330.68	1,021,169.32
3006213	Expenses-Senators 1,257,000.00					57,968.76	1,199,031.24
3006313	Legislative Printing & Expenses 6,818,000.00					383,517.86	6,434,482.14
3021813	Caucus Operations (D) 29,340,930.00					26,063,756.85	3,277,173.15
3021913	Caucus Operations (R) 31,356,070.00					19,136,589.95	12,219,480.05
DEPT TOTAL							
	95,003,000.00					57,959,449.35	37,043,550.65

BA 42 - House of Representatives

GENERAL GOVERNMENT

3007313	Members' Salaries Speaker's Extra Comp 27,389,000.00					24,277,006.96	3,111,993.04
3007513	National Legislative Conference Expenses 491,000.00						491,000.00
3007713	Speaker's Office 1,740,000.00						1,740,000.00
3007813	Bi-Partisan Committee, Chief Clerk & C 14,259,000.00					6,159,745.17	8,099,254.83
3008013	Mileage: Reps Officers & Employees 357,000.00					296,011.85	60,988.15
3008213	Chief Clerk & Legislative Journal 2,685,000.00					260,059.73	2,424,940.27

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
3008313	Speaker 20,000.00						20,000.00
3008413	Chief Clerk 563,000.00					904.28	562,095.72
3008513	Floor Leader (R) 7,000.00					-15,671.79	22,671.79
3008613	Floor Leader (D) 7,000.00					7,000.00	
3008713	WHIP (R) 6,000.00					6,000.00	
3008813	WHIP (D) 6,000.00					6,000.00	
3008913	Chairman Caucus (R) 3,000.00					3,000.00	
3009013	Chairman Caucus (D) 3,000.00					3,000.00	
3009113	Chairman-Appropriations Committee (R) 6,000.00						6,000.00
3009213	Caucus Administrator (R) 2,000.00						2,000.00
3009313	Caucus Administrator (D) 2,000.00					2,000.00	
3009413	Secretary-Caucus (R) 3,000.00					3,000.00	
3009513	Incidental Expenses 4,872,000.00					1,568,511.67	3,303,488.33
3009713	Committee on Appropriations (R) 3,098,000.00						3,098,000.00

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
3009913	Expenses-Representative 4,086,000.00					218,058.92	3,867,941.08
3010013	Legislative Printing & Expenses 10,260,000.00					5,263,695.76	4,996,304.24
3010113	Secretary-Caucus (D) 3,000.00					3,000.00	
3010213	Special Leadership Account (R) 5,811,000.00						5,811,000.00
3010313	Special Leadership Account (D) 5,811,000.00						5,811,000.00
3010413	Chairman-Policy Committee (D) 2,000.00					2,000.00	
3010513	Committee on Appropriations (D) 3,098,000.00						3,098,000.00
3010613	Chairman Policy Committee (R) 2,000.00					2,000.00	
3010713	Administrator for Staff (D) 20,000.00						20,000.00
3010813	Chairman Appropriations Committee (D) 6,000.00					6,000.00	
3010913	Administrator for Staff (R) 20,000.00						20,000.00
3031113	Caucus Operations (R) 52,892,000.00					45,806,617.62	7,085,382.38
3031213	Caucus Operations (D) 45,056,000.00					36,537,923.13	8,518,076.87
DEPT TOTAL	182,586,000.00					120,415,863.30	62,170,136.70

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
GENERAL GOVERNMENT							
3011513	Salaries & Expenses 8,365,000.00					6,225,963.12	2,139,036.88
3011713	Printing of Pa Bulletin & Pa Code 803,000.00					735,000.00	68,000.00
DEPT TOTAL		9,168,000.00				6,960,963.12	2,207,036.88
BA 45 - Legislative Misc & Commissions							
GENERAL GOVERNMENT							
3011813	Local Government Commission 1,074,000.00					907,430.01	166,569.99
3011913	Legislative Audit Advisory Commission 245,000.00					55,550.00	189,450.00
3012113	Local Government Codes 89,000.00		134.00			1,852.00	87,282.00
3012213	Capitol Preservation Committee 710,000.00					508,189.71	201,810.29
3012313	Capitol Restoration 1,850,000.00					703,864.60	1,146,135.40
3012713	Commission on Sentencing 1,800,000.00					1,479,107.85	320,892.15
3012913	Center for Rural Pennsylvania 875,000.00					508,040.96	366,959.04
3013113	Legislative Reapportionment Commissions 700,000.00						700,000.00
3030813	Independent Fiscal Office 1,675,000.00					1,090,654.64	584,345.36
3072113	Commonwealth Mail Processing Center 2,894,000.00					1,125,575.61	1,768,424.39

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	11,912,000.00		134.00			6,380,265.38	5,531,868.62
BA 46 - Joint State Government Comm.							
GENERAL GOVERNMENT							
3013313	Joint State Government Commission	1,416,000.00				984,511.46	431,488.54
DEPT TOTAL	1,416,000.00					984,511.46	431,488.54
BA 47 - Legislative Budget and Finance							
GENERAL GOVERNMENT							
3013413	Legislative Budget & Finance Committee	1,775,000.00				1,279,446.73	495,553.27
DEPT TOTAL	1,775,000.00					1,279,446.73	495,553.27
BA 48 - Legislative Data Processing							
GENERAL GOVERNMENT							
3013513	Legislative Data Processing Center	17,369,000.00				8,768,117.34	8,600,882.66
DEPT TOTAL	17,369,000.00					8,768,117.34	8,600,882.66
BA 49 - Air & Water Pollution Control							
GENERAL GOVERNMENT							
3013613	Joint Leg Air & Water Poll Cont Committ	510,000.00				379,830.76	130,169.24
DEPT TOTAL	510,000.00					379,830.76	130,169.24
BA 63 - Regulatory Review Commission							
GENERAL GOVERNMENT							
3013813	Independent Regulatory Review Commission	1,850,000.00				543,216.99	1,306,783.01

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	1,850,000.00					543,216.99	1,306,783.01
BA 51 - Supreme Court							
GENERAL GOVERNMENT							
3024913 Unified Judicial System	2,002,000.00					366,333.28	1,635,666.72
DEPT TOTAL	2,002,000.00					366,333.28	1,635,666.72
LEDGER TOTAL	338,374,000.00		134.00		3,163,582.73	208,527,742.47	126,682,808.80
TOTAL TOTAL ALL CURRENT STATE LEDGERS	29,528,469,000.00	3,221,458,780.85	2,940,656,674.39		410,478,969.59	29,429,051,893.96	2,629,594,810.84

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							
1064812	Governor's Office	956,212.89				953,824.77	2,388.12
DEPT TOTAL		956,212.89				953,824.77	2,388.12
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
1059508	Office of Inspector General			613.83		-613.83	
1059511	Office of Inspector General	828,918.33		809,428.38	24.41	19,465.54	
1059512	Office of Inspector General	664,402.97		485,771.76		178,630.21	1.00
1059612	Juvenile Court Judges Commission	136,947.62		33,519.66		103,427.96	
1059812	Public Employee Retirement Commission	51,409.97		3.35		51,406.62	
1059910	Office of General Counsel	49,816.13				49,816.13	
1059911	Office of General Counsel	450,171.24				322,526.10	127,645.14
1059912	Office of General Counsel	772,802.68	-549,219.75			223,582.93	
1060011	Inspector General - Welfare Fraud	1,030,393.96			196,636.44	776,971.57	56,785.95
1060012	Inspector General -Welfare Fraud	2,896,515.24		1,640,168.45		1,113,506.95	142,839.84
1060112	Medicare Part B Penalties	65,820.85		65,820.85		-479.40	479.40

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
1060511	Commonwealth Technology Services 3,085,347.45				1,556,609.11	1,316,982.04	211,756.30
1060512	Commonwealth Technology Services 19,238,878.38		-6,016,801.22		100,788.87	10,551,498.41	2,569,789.88
1062010	Office of Administration 59,481.91			251.30		59,230.61	
1062011	Office of Administration 560,599.07				213,852.28	345,517.54	1,229.25
1062012	Office of Administration 9,623,357.87		-7,667,831.85		69,390.16	944,137.13	941,998.73
1062111	Council on Arts 50.81			50.81			
1062112	Pennsylvania Council on Arts 31,690.38			2.80		31,654.88	32.70
1062211	Office of the Budget 5,305,688.72				140,020.00	1,046,990.08	4,118,678.64
1062212	Office of the Budget 13,416,519.43		-5,503,749.19		58,619.42	3,602,052.58	4,252,098.24
1062411	Commission on Crime and Delinquency 14.12			14.12			
1062412	Commission on Crime and Delinquency 948,178.06		-500,000.00	5,151.17		443,026.89	
1063312	Human Relations Commission 1,700,330.42					936,190.60	764,139.82
1094810	Rx for PA - Health Information Exchange 754,258.48					754,258.48	
1094811	RX for PA - Health Info Exchange 450,788.55					450,788.55	

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
1094812	RX for PA - Health Info Exchange 345,087.33					345,087.33	
1098010	Unemployment Comp and Transition Costs 405,116.85			405,116.85			
1098011	Unemployment Comp and Transition Costs 74,017.28			74,017.28			
1098012	Unemployment Comp and Transition Costs 77,219.11			77,219.11			
1100312	Violence Prevention Programs 1,305,815.66		-185,000.00		22,087.00	1,025,480.67	73,247.99
1101511	Office for Safe Schools Advocate 153,942.16			8,154.48	34,000.00	60,799.45	50,988.23
1101512	Office for Safe Schools Advocate 71,932.24			4,963.98		24,951.93	42,016.33
1103712	Office of the Receiver-Harrisburg 1,013,131.59					1,013,077.02	54.57
1104512	Victims of Juvenile Offenders 140,494.41			47,478.11		93,016.30	
GRANTS AND SUBSIDIES							
1061905	Grants to the Arts					-148.53	148.53
1061906	Grants to the Arts					-5,000.00	5,000.00
1061908	Grants to the Arts					-2,500.00	2,500.00
1061909	Grants to the Arts					-2,912.00	2,912.00
1061910	Grants to the Arts					-3,348.00	3,348.00

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	
1061911	Grants to the Arts			948.00		-2,008.00	1,060.00	
1061912	Grants to the Arts	4,702.00				4,702.00		
1063007	Drug Education & Law Enforcement			1,962.65		-1,962.65		
1063008	Drug Education & Law Enforcement	4,229.00		4,229.00				
1100411	Intermed Punishment Treatment Programs	48.29		48.29				
1100412	Intermed Punishment Treatment Programs	6,390,452.96			820,437.28	5,570,015.68		
1100512	Juvenile Probation Services	22,525.00				22,525.00		
DEPT TOTAL		72,131,096.52		-20,422,602.01	3,664,934.23	3,212,464.97	31,462,344.77	13,368,750.54
BA 28 - Lieutenant Governor								
GENERAL GOVERNMENT								
1066612	Board of Pardons	36,838.86				34,563.00	2,275.86	
1066712	Lieutenant Governor'S Office	65,828.41				65,827.81	0.60	
DEPT TOTAL		102,667.27				100,390.81	2,276.46	
BA 14 - Attorney General								
GENERAL GOVERNMENT								
1005612	Charitable Non-Profit Conversions	14,583.40				14,583.40		
1005712	Tobacco Law Enforcement	11,487.74				11,487.74		

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
1005912	Drug Law Enforcement 419,462.49					419,462.49	
1006012	Local Drug Task Forces 192,085.64					192,085.64	
1006112	Capital Appeals Case Unit 3,904.68					3,904.68	
1006212	Drug Strike Task Force 31,204.91					31,204.91	
1006312	General Government Operations 1,090,890.30					1,090,890.30	
1066200	Statewide Radio System 144,172.59				18,958.37	125,121.89	92.33
1073112	Child Predator Unit 19,101.83					19,101.83	
1073212	Witness Relocation Program 140,358.90					140,358.90	
1079612	Joint Local - State Firearm Task Force 113,721.35					113,721.35	
GRANTS AND SUBSIDIES							
1005812	County Trial Reimbursement 141,847.62			23,898.56		117,949.06	
DEPT TOTAL							
	2,322,821.45			23,898.56	18,958.37	2,279,872.19	92.33
BA 92 - Auditor General							
GENERAL GOVERNMENT							
1064012	Board of Claims 149,739.36			17,385.16		132,354.20	0.00
1064211	Auditor General's Office 10,957.28					10,957.28	

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
1064212	Auditor General's Office						
	2,760,221.22		-420,175.37			2,340,045.85	
DEPT TOTAL							
	2,920,917.86		-420,175.37	17,385.16		2,483,357.33	0.00

BA 73 - Treasury

GENERAL GOVERNMENT

1053712	Board of Finance and Revenue						
	97,167.06			25,542.97		71,624.09	
1053812	Publishing Monthly Statements						
	12,131.24			9,267.48		2,863.76	
1054412	General Government Operations						
	3,497,805.00			858,334.95		2,639,470.05	0.00
1055312	Intergovernmental Organizations						
	182,497.00			3,497.00		179,000.00	
1097812	Information Technology Modernization						
	6,617,393.89					5,786,181.60	831,212.29
1103012	Divestiture Reimbursement						
	121,341.28			25,544.36		95,796.92	
GRANTS AND SUBSIDIES							
1054012	Law Enforcmnt & Emgncy Res Personal D B						
	1,213,934.83			1,092,815.78		121,119.05	
DEBT SERVICE							
1053912	Loan & Transfer Agents						
	47,500.00			47,500.00			
DEPT TOTAL							
	11,789,770.30			2,062,502.54		8,896,055.47	831,212.29

BA 68 - Agriculture

GENERAL GOVERNMENT

1050812	Agri Promo Edctn & Exprt						
	135,172.03					135,172.03	

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
1051611	Agricultural Research 20,685.86					20,685.86	
1051612	Agricultural Research 667,476.20			455.00		636,101.99	30,919.21
1052512	Farmers Market Food Coupons 1,659,955.47			79,329.60		1,565,373.75	15,252.12
1052711	Hardwoods Research and Promotion 38.21				38.21		
1052712	Hardwoods Research and Promotion 139,088.17			1,845.01		137,242.75	0.41
1052808	General Government Operations			3,570.60		-3,570.60	
1052811	General Government Operations 6,726.88			6,080.00		-1,451.00	2,097.88
1052812	General Government Operations 1,772,310.65			10,003.16		1,744,790.87	17,516.62
1078412	Agricultural Excellence 99,579.19					99,572.57	6.62
GRANTS AND SUBSIDIES							
1051012	State Food Purchase 216,025.03			18.92		175,991.48	40,014.63
1100612	Youth Shows 84,000.00					84,000.00	
DEPT TOTAL							
	4,801,057.69			101,302.29	38.21	4,593,909.70	105,807.49
BA 32 - Civil Service Commission							
GENERAL GOVERNMENT							
1036008	General Government Operations 128.00		-128.00				

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
1036009	General Government Operations 228.16		-228.16				
1036011	General Government Operations				110.53	-65.73	-44.80
1036012	General Government Operations 1,898,021.63		-500,000.00			596,071.10	801,950.53
DEPT TOTAL	1,898,377.79		-500,356.16		110.53	596,005.37	801,905.73
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
1029212	PennPORTS 127,915.27					127,544.72	370.55
1029408	Marketing to Attract Tourists			789.84		-789.84	
1029409	Marketing to Attract Tourists					-7,581.13	7,581.13
1029412	Marketing to Attract Tourists 269,206.51					269,206.51	
1030208	World Trade Pa					-29,865.00	29,865.00
1030209	World Trade PA 3,248.57					-215,649.70	218,898.27
1030210	World Trade Pa 581,778.28					575,351.63	6,426.65
1030211	World Trade Pa 156,814.17			46,908.91		53,657.89	56,247.37
1030212	World Trade Pa 1,306,662.38				188,358.07	799,866.74	318,437.57

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
1030312	Marketing to Attract Business 338,077.17			273,667.71		64,168.46	241.00
1031308	General Government Operations			1,377.00		-1,377.00	
1031311	General Government Operations 623.33			906.46		-325.63	42.50
1031312	General Government Operations 1,604,476.13				107,514.90	1,429,411.13	67,550.10
1032908	Regional Marketing Partnerships					-1,321.00	1,321.00
1088412	PennPorts -Phila Reg Port Autho Debt Ser 92.49			92.49			
1093909	Goods Movement & Intermodal Coordination 10,133.86			10,133.86			
1094910	Office Of Open Records 107,969.01			105,361.76		2,607.25	
1094912	Office of Open Records 99,215.60					99,215.59	0.01
GRANTS AND SUBSIDIES							
1027610	TOURIST PROMO. ASSISTANCE			4,771.45		-4,773.45	2.00
1027905	Manufacturing & Business Assistance 855.76			855.76			
1027907	Manufacturing & Business Assistance 26,764.24			26,764.24			
1027908	Manufacturing & Business Assistance 10,349.69			10,349.69			
1028012	APPALACHIAN REGIONAL COMM. 10,000.00			10,000.00			

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
1028605	Urban Development 2,086.08			2,086.08			
1028606	Urban Development 4,282.15			4,282.15		-198.21	198.21
1028607	Urban Development 145,279.15			218,887.15		-96,008.00	22,400.00
1028608	Urban Development 1,862,765.66			1,414,632.16	100,000.00	-11,348.43	359,481.93
1028610	Urban Development			46,536.90		-46,536.90	
1028807	New Communities					-7,004.75	7,004.75
1028808	New Communities 7,811.24			18,858.23		-11,546.99	500.00
1028809	New Communities 35,173.60			5,738.60	5,000.00	-8,690.91	33,125.91
1028810	New Communities 779,180.71				63,549.23	702,753.77	12,877.71
1029011	POWDERED METALS 34,095.00					34,095.00	
1029012	POWDERED METALS 100,000.00				43,770.76	56,229.24	
1029806	COMMUNITY CONSERVATION & EMPLOYMT 7,649.73			7,649.73			
1029808	COMMUNITY CONSERVATION & EMPLOYMT 2,594.54			53,694.54		-58,752.97	7,652.97
1029810	COMMUNITY CONSERVATION & EMPLOYMT 314.18			6,642.68		-13,203.79	6,875.29

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
1030104	FAMILY SAVINGS ACCOUNTS			1,000.00		-3,996.01	2,996.01
1030105	FAMILY SAVINGS ACCOUNTS			65,539.60		-173,361.92	107,822.32
1030502	OPPORTUNITY GRANTS					-10,000.00	10,000.00
1030503	Opportunity Grants 25,065.00					-7,285.00	32,350.00
1030504	Oppertunity Grants 60,996.25				50,739.30	-107,747.23	118,004.18
1030505	Opportunity Grant Program 68,591.80				2,766.80	-25,493.80	91,318.80
1030506	Opportunity Grant Program 38,300.00				76,035.00	-48,106.85	10,371.85
1030507	Opportunity Grant Program 19,560.65				43,977.65	-933,666.32	909,249.32
1030508	Opportunity Grant Program 60,240.00					-124,701.40	184,941.40
1030509	Opportunity Grant Program 43,316.45					-281,293.96	324,610.41
1030510	Opportunity Grants 2,271,469.33				300,000.00	1,370,465.00	601,004.33
1030607	HOUSING AND REDEVELOPMENT ASSIST				5.00	-5.00	
1030608	HOUSING AND REDEVELOPMENT ASSIST					-2,000.00	2,000.00
1030609	HOUSING AND REDEVELOPMENT ASSIST 1,971.00			51,971.00		-97,840.66	47,840.66

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 569,135.88					551,594.88	17,541.00
1030805	Customized Job Training					-4,074.66	4,074.66
1030806	Customized Job Training 10,858.50					-10,858.50	21,717.00
1030807	Customized Job Training 22,056.00					22,056.00	
1030808	Customized Job Training 113,404.00					104,804.80	8,599.20
1030810	Customized Job Training 1,117,672.21					1,117,326.05	346.16
1030905	INFRASTRUCTURE DEVELOPMENT 39,130.00			76,804.00		-75,348.00	37,674.00
1030908	INFRASTRUCTURE DEVELOPMENT 649,038.00			328,786.00		115,182.00	205,070.00
1030909	INFRASTRUCTURE DEVELOPMENT 7,566,083.00				2,370,646.00	2,352,646.00	2,842,791.00
1030910	INFRASTRUCTURE DEVELOPMENT 12,297,754.30				5,531,774.00	6,736,169.00	29,811.30
1031410	LOCAL DEVELOPMENT DISTRICT GRANTS 1,762.00			2,102.00		-340.00	
1031609	SHARED MUNICIPAL SERVICES			174.38		-174.38	
1031610	SHARED MUNICIPAL SERVICES 71,138.00					61,763.87	9,374.13
1032102	COMMUNITY REVITALIZATION 10,000.00			10,000.00			

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
1032104	COMMUNITY REVITALIZATION 21,095.95			21,095.95		-39,114.38	39,114.38
1032105	COMMUNITY REVITALIZATION 17,382.55			36,844.55		-19,462.00	0.00
1032106	COMMUNITY REVITALIZATION 194,616.50			194,616.50		-10,282.40	10,282.40
1032107	COMMUNITY REVITALIZATION 2,186,052.81			2,279,087.16		-143,165.53	50,131.18
1032108	COMMUNITY REVITALIZATION 1,598,297.12			482,969.63	259,249.44	-46,152.32	902,230.37
1032610	PA INFRASTRUCTURE TECHNICAL ASSISTANCE 17,000.00					17,000.00	
1032612	Infrastructure Technology Assist Program 1,462,500.00				725,000.00	737,500.00	
1073410	Digital & Robotic Technology			13,741.22		-13,741.22	
1075507	World Trade PA					-43,145.00	43,145.00
1076110	Accessible Housing 8,342.00			1.00		-2,659.00	11,000.00
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 30,094.84			30,094.84			

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
1082508	Emergency Responders-Resources & Trng 59,653.00			64,852.98		-5,199.98	0.00
1082606	Local Government Resources & Development 104,255.93			104,730.89		-1,187.40	712.44
1082607	Local Government Resources & Development 290,681.80			55,681.80		-7,614.24	242,614.24
1082608	Local Government Resources & Development 618,220.87			176,654.21		19,796.66	421,770.00
1082610	Local Government Resources & Development			3,271.30		-3,271.30	
1083107	Minority Business Development			941,619.50		-941,619.50	
1083712	Intergovernmental Cooprtn Authority 228,000.00					228,000.00	
1084104	Keystone Innovation Zones			1,515.00		-1,515.00	
1084308	Community and Business Assistance			1,034.00		-9,734.00	8,700.00
1084410	Early Intervation-Distressed Municipali 83,425.95					72,547.60	10,878.35
1084411	Early Intervation-Distressed Municipali 320,882.62				15,462.44	305,366.35	53.83
1084412	Early Intervation-Distressed Municipali 1,521,563.85				831,907.13	502,491.72	187,165.00
1085212	Transfer to Commonwealth Financing Autho 9,003,750.61			750.61		9,003,000.00	
1085307	Economic Growth & Development Assist 45,072.38			45,072.38		-7,916.48	7,916.48

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
1085308	Economic Growth and Development Assistan	67,417.96		67,417.96			
1085406	Community and Municipal Facilities Assis	6,500.00		6,500.00		-14,733.67	14,733.67
1085407	Community and Municipal Facilities Assis	51,705.40		51,705.40			
1085408	Community and Municipal Facilities Assis	220,541.39		197,560.39		-19.00	23,000.00
1085506	Regional Development Initiative	32,212.66		32,212.66			
1085507	Regional Development Initiative	16,232.69		11,232.69			5,000.00
1085508	Regional Development Initiative	362,295.44		214,180.15		-31,198.71	179,314.00
1085510	Regional Development Initiative	1,105,076.61		1,105,076.61			
1085607	Infrastructure & Facilities Improvement			255,974.27		-255,974.27	
1085609	Infrastructure & Facilities Improvement	6,143,036.00			400,000.00		5,743,036.00
1085610	Infrastructure & Facilities Improvement	1,629,084.06			1,476,000.00	100,000.00	53,084.06
1085611	Infrastructure & Facilities Improvement	4,754,167.04		895,915.00	77,000.00	3,781,252.00	0.04
1085612	Infrastructure & Facilities Improvement	19,409,000.00			4,728,876.00	14,680,123.96	0.04
1094007	Economic Advancement	51,465.44		51,465.44		-9,650.00	9,650.00

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
1094008	Economic Advancement 25,000.00			33,117.11		-18,716.78	10,599.67
1094107	Community and Regional Development 115,994.06			125,229.23		-9,235.17	
1094108	Community and Regional Development 53,377.66			59,424.60		-6,046.94	
1094110	Community and Regional Development 385,467.82			234,490.09	10,000.00	-2,260.54	143,238.27
1100711	Pennsylvania First 5,714,975.28				892,562.28	3,604,604.37	1,217,808.63
1100712	Pennsylvania First 24,210,667.42				12,401,903.72	5,758,943.00	6,049,820.70
1100811	Municipal Assistance Program 291,161.96				34,462.75	256,699.21	0.00
1100812	Municipal Assistance Program 522,291.27				263,174.00	259,117.00	0.27
1100911	Keystone Communities 6,609,124.46				1,700,537.80	4,908,586.31	0.35
1100912	Keystone Communities 10,665,022.31				8,443,572.43	846,696.44	1,374,753.44
1101011	Partnerships/Regional Econom Performance 144,828.44			7,266.21		137,185.69	376.54
1101012	Partnerships/Regional Econom Performance 5,011,156.98			55,904.33	52,150.00	4,903,102.65	
1102311	Discovered in PA, Developed in PA 5,542,045.22				1,742,018.93	3,795,421.11	4,605.18
1102312	Discovered in PA, Developed in PA 9,510,453.23				7,296,245.49	1,529,225.85	684,981.89

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	153,185,022.28			10,696,545.86	50,234,259.12	68,027,893.23	24,226,324.07
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
1039408	State Forest Operations					-165.27	165.27
1039409	State Forest Operations					-704.59	704.59
1039410	State Forest Operations					-194.85	194.85
1039412	State Forest Operations 2,398,235.73		-780.00	47.45		2,397,381.53	26.75
1039507	State Park Operations			622.48		-622.48	
1039508	State Park Operations			462.56		-462.56	
1039509	State Park Operations 677.70			677.70		-240.00	240.00
1039510	State Park Operations					-52.19	52.19
1039511	State Park Operations 506.55			496.05		-40.71	51.21
1039512	State Park Operations 3,431,785.37			275.74		3,410,670.46	20,839.17
1039712	Forest Pest Management 152,201.01			88,139.27		64,061.74	
1039900	General Government Operations 16,774.77			11,313.77			5,461.00

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
1039909	General Government Operations					-719.11	719.11
1039911	General Government Operations	73.94		387.72		-313.78	0.00
1039912	General Government Operations	1,130,068.58		18,745.52		1,097,497.55	13,825.51
GRANTS AND SUBSIDIES							
1039607	Heritage and Other Parks	85,839.11		187,670.11		-205,885.25	104,054.25
1039608	Heritage and Other Parks	504,632.71		309,632.71	10,000.00	125,000.00	60,000.00
1067312	Annual Fixed Charges - Project 70	10,667.71		10,667.71			
1067412	Annual Fixed Charges - Park Lands	20,206.72		20,206.72			
1067512	Annual Fixed Charges - Flood Lands	12,886.23		12,886.23			
1067612	Annual Fixed Charges - Forest Lands	73,001.01		77,565.69		-4,564.68	0.00
DEPT TOTAL		7,837,557.14	-780.00	739,797.43	10,000.00	6,880,645.81	206,333.90
BA 11 - Corrections							
INSTITUTIONAL							
1001109	Medical Care			4,301.64		-4,301.64	
1001111	Medical Care	116,600.00				116,600.00	
1001112	Medical Care	14,304,282.38				14,296,018.39	8,263.99

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
1001210	Inmate Education and Training 32.16					-3,281.28	3,313.44
1001212	Inmate Education and Training 1,420,494.49					1,420,494.49	
1001300	State Correctional Institutions 38,780.89			38,303.39			477.50
1001304	State Correctional Institutions					-109.50	109.50
1001308	State Correctional Institutions			22.72		-682.25	659.53
1001309	State Correctional Institutions 3,266.61			3,580.09		-31,138.26	30,824.78
1001310	State Correctional Institutions 17,013.14			18,433.12		-11,518.91	10,098.93
1001311	State Correctional Institutions 17,720.90			47,048.94		-32,490.93	3,162.89
1001312	State Correctional Institutions 62,889,506.47				165,638.79	62,715,807.59	8,060.09
1001409	General Government Operations					-19.19	19.19
1001410	General Government Operations					-111.00	111.00
1001411	General Government Operations					-114.00	114.00
1001412	General Government Operations 1,180,557.64					1,180,480.31	77.33
DEPT TOTAL	79,988,254.68			111,689.90	165,638.79	79,645,633.82	65,292.17

BA 74 - Drug and Alcohol Programs

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							
1102812	General Government Operations	25,381.92				25,381.92	
GRANTS AND SUBSIDIES							
1102912	Assistance to Drug and Alcohol Programs	4,002,997.23				4,002,997.23	
DEPT TOTAL		4,028,379.15				4,028,379.15	
BA 16 - Education							
GENERAL GOVERNMENT							
1009410	PA Assessment	10,345.50					10,345.50
1009411	PA Assessment	71,365.25		71,365.25			
1009412	PA Assessment	2,989,986.62		139,336.36	73.19	2,769,411.23	81,165.84
1014107	General Government Operations	743.47		743.47			
1014108	General Government Operations	290.25				290.25	
1014109	General Government Operations	26,675.51				12,061.47	14,614.04
1014110	General Government Operations	425,608.21		98,477.81	7,042.00	217,438.09	102,650.31
1014111	General Government Operations	3,168,146.46		158,013.74	429,666.88	1,769,698.88	810,766.96
1014112	General Government Operations	6,176,675.56	500,066.79		246,151.67	3,664,539.44	2,766,051.24

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
1014212	State Library 183,783.40					82,749.75	101,033.65
1014911	Information & Technology Improvements 207,192.48			205,056.48		2,136.00	
1014912	Information & Technology Improvements 897,547.55			3,009.00	27,619.40	612,057.90	254,861.25
INSTITUTIONAL							
1009312	Youth Development Centers 3,755,241.22			759,994.51		2,995,246.71	
GRANTS AND SUBSIDIES							
1008612	Improvement of Library Services 21,479.87			11,002.87		10,476.96	0.04
1008708	School Food Services 2,607.14			2,421.64		29.40	156.10
1008709	School Food Services 4,382.10			4,342.40		-1,172.04	1,211.74
1008710	School Food Services 51.54					-8.80	60.34
1008712	School Food Services 4,030,125.84					978,419.96	3,051,705.88
1008900	Community Colleges 1,703,600.45			250,006.50		1,238,556.25	215,037.70
1009008	Basic Education Funding 689,766.15			249,999.96	439,766.19	-67,629.55	67,629.55
1009009	Basic Education Funding 111,377.22			111,377.22		-16,102.12	16,102.12
1009010	Basic Education Funding 2,083,419.25			1,000,000.04	924,898.02	67,950.41	90,570.78

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
1009011	Basic Education Funding 1,900,964.86			250,000.00	558,379.88	1,042,522.52	50,062.46
1009012	Basic Education Funding 2,582,569.66				114,567.66	1,925,333.73	542,668.27
1009712	Pa Charter Schools for the Deaf & Blind 465,279.37			465,279.37			
1009812	Community Education Councils 174,999.43			2,640.00		172,359.43	
1010312	Services to Nonpublic Schools 0.64			12,912.10		-439,629.12	426,717.66
1010410	Textbooks/Instruct Mat for Nonpublic Sch 682,228.05			666,588.05		15,640.00	0.00
1010411	Textbooks/Instruct Mat for Nonpublic Sch 818,890.45			569,015.87	71,872.17	178,002.41	
1010412	Textbooks/Instruct Mat for Nonpublic Sch 1,741,016.16					147,331.46	1,593,684.70
1010611	Auth Rental & Sinking Fund Requirements 7,766,173.48					7,766,173.48	
1010612	Auth Rental & Sinking Fund Requirements 66,258,509.41				18,819,771.81	46,786,450.59	652,287.01
1010709	Pupil Transportation 4,449.51			4,449.51			
1010710	Pupil Transportation 2,629,615.43					2,611,882.82	17,732.61
1010711	Pupil Transportation 986,208.59					769,633.28	216,575.31
1010712	Pupil Transportation 18,636,968.11					16,933,590.68	1,703,377.43

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
1010908	Special Education 110,231.98			110,231.98			
1010909	Special Education 1,246,724.48			4,431.88	1,240,651.49	-5,627.41	7,268.52
1010910	Special Education 7,726,166.95				5,024,352.26	1,173,284.27	1,528,530.42
1010911	Special Education 1,437,582.15					958,178.73	479,403.42
1010912	Special Education 6,720,278.33				1,448,685.06	3,587,318.62	1,684,274.65
1011012	Special Educ Approved Private Schools 110,281.93			106,446.65		3,835.28	
1011208	Homebound Instruction 6,029.07			6,029.07			
1011409	Tuition for Orphans & Children 937,401.59			937,401.59			
1011410	Tuition for Orphans & Children 12,068,694.72			4,136,998.10	2,377,237.10	4,554,459.52	1,000,000.00
1011411	Tuition for Orphans & Children 12,762,334.72			1,400,000.00	1,910,652.43	765,713.58	8,685,968.71
1011412	Tuition for Orphans & Children 13,011,256.82			3,874,314.00	7,113,899.93	419,806.52	1,603,236.37
1011512	Payments in Lieu of Taxes 3,008.78			3,008.78			
1011612	Education of Migrant Laborers Children 328,328.35			3,884.00		324,444.35	
1012008	Safe and Alternative Schools 31,337.18			19,515.18		736.00	11,086.00

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
1012107	Teacher Professional Development			222.53		-222.53	
1012108	Teacher Professional Development				15,759.69	-15,759.69	
1012110	Teacher Professional Development	157,572.43		3,933.00	85,590.00	16,874.00	51,175.43
1012111	Teacher Professional Development	183,200.00				122,202.01	60,997.99
1012112	Teacher and Professional Development	2,750,387.35		110,000.00	412,073.10	2,050,056.74	178,257.51
1012311	Early Intervention	112,268.74				1,000.00	111,268.74
1012312	Early Intervention	22,395,445.79				20,711,448.90	1,683,996.89
1012507	Nonpub & Charter School Pupil Transport	327,430.00		327,430.00			
1012509	Nonpub & Charter School Pupil Transport	33,110.00		33,110.00			
1012512	Nonpub & Charter School Pupil Transport	613,180.00			613,180.00	-174,405.00	174,405.00
1012707	School District Demonstration Projects	27,665.95		27,665.95			
1012708	School Entity Demonstration Projects	158,650.36		158,650.36			
1012710	School Entity Demonstration Projects	589,000.00		589,000.00			
1013207	Governor's School of Excellence					-482.20	482.20

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
1013312	School Employes Retirement 140,018,181.69					140,018,181.69	
1013412	Regional Community Colleges Servces 200.00					200.00	
1013512	Science Education Program 242,091.98			2,029.43		240,062.55	
1013610	School Employes Social Security 2,958,485.26				2,009,514.36	-301,029.10	1,250,000.00
1013611	School Employes Social Security 28,317,380.50			3,078,807.62	1,549,445.03	5,989,127.85	17,700,000.00
1013612	School Employes Social Security 52,369,269.59				2,824,489.35	46,065,811.34	3,478,968.90
1013807	Adult and Family Literacy 2,453.57			2,453.57			
1013812	Adult and Family Literacy 612,588.04			152,915.39	811.52	454,390.90	4,470.23
1013912	Library Access 39,713.59			3,713.59		36,000.00	0.00
1014612	Career and Technical Education 749,745.09			409.27		749,285.61	50.21
1014812	Job Training Programs 1,277,500.00				2.70	1,027,497.30	250,000.00
1078606	Lifelong Learning 29,466.77			29,466.77			
1078608	Lifelong Learning 135,897.17			135,897.17			
1078610	Lifelong Learning 584,000.00			434,000.00		150,000.00	

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
1079912	Basic Ed Formula Enhancements 2,500,000.00					2,500,000.00	
1080508	Reimbursement of Charter Schools 100,910.27				100,910.27		
1082910	Higher Education Assistance 351,000.00			351,000.00			
1083811	Head Start Supplemental Assistance			7,833.18		-7,833.18	
1083812	Head Start Supplemental Assistance 3,176,635.68					2,832,194.39	344,441.29
1092410	Pre-K Counts 11,700.00			11,700.00			
1092411	Pre-K Counts 68,981.72					46,911.00	22,070.72
1092412	Pre-K Counts 2,211,005.81					2,104,631.78	106,374.03
1092608	RX for PA-School Food Services 316.93			316.93		-12.23	12.23
1092609	RX for PA-School Food Services 508.70			508.70		-185.71	185.71
1092610	RX for PA-School Food Services 8.09			8.09			
1101111	Safe School Initiative 239,155.42			222,355.42		16,800.00	
1101112	Safe School Initiative 733,137.71					602,503.41	130,634.30
DEPT TOTAL	451,786,185.44		500,066.79	21,321,720.35	48,367,063.16	329,262,840.76	53,334,627.96

BA 31 - PA Emergency Management Agency

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							
1035411	State Fire Commissioners Office 21,644.85			21,644.85			
1035412	State Fire Commissioners Office 367,269.16				144,933.00	180,143.06	42,193.10
1035508	General Government Operations 260.10			260.10			
1035510	General Government Operations 28,444.16			27,951.92			492.24
1035511	General Government Operations 623,769.02					543,572.35	80,196.67
1035512	General Government Operations 1,150,818.67				5,460.19	429,031.58	716,326.90
1072012	Security 85,865.53			1,109.81		83,468.95	1,286.77
GRANTS AND SUBSIDIES							
1035212	FF Memorial Flag 8,840.71			8,840.71			
1081704	Volunteer Company Grants			11,781.78		-11,781.78	
1081705	Volunteer Company Grants			1,090.85		-1,090.85	
1089706	Hazard Mitigation (6/08) 1,073,889.93				433,277.54	454,630.38	185,982.01
1089707	Hazard Mitigation (6/08) 1,681,601.60				1,403,196.71	128,905.51	149,499.38
1094707	Nov 06 Strm Disaster-Pblic Astnc-St Mtch 84,773.49					84,773.49	

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							
5,127,177.22				72,680.02	1,986,867.44	1,891,652.69	1,175,977.07
BA 37 - Environmental Hearing Board							
GENERAL GOVERNMENT							
1039306	Environmental Hearing Board 6.00						6.00
1039312	Environmental Hearing Board 170,366.86			117,353.97		53,012.89	
DEPT TOTAL							
170,372.86				117,353.97		53,012.89	6.00
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
1038100	Environmental Protection Operations 11,368.50			6,803.50	4,565.00		
1038108	Environmental Protection Operations			313.29		-313.29	
1038111	Environmental Protection Operations 451.78			39.17			412.61
1038112	Environmental Protection Operations 4,147,253.91			65.96		4,127,684.98	19,502.97
1038199	Environmental Protection Operations 226,914.86						226,914.86
1038211	Environmental Program Management 526.01			526.01			
1038212	Environmental Program Management 2,381,683.43					2,381,166.38	517.05
1038512	Chesapeake Bay Agr Source Abatement 438,049.12					438,049.12	
1038612	Blackfly Control and Research 66,647.54			11,047.87		55,599.67	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
1038912	West Nile Virus Control 375,907.51			24,260.32		351,647.19	
1039009	General Government Operations					-4,394.70	4,394.70
1039011	General Government Operations 169.00					9.38	159.62
1039012	General Government Operations 1,727,748.08				9,442.40	1,717,912.17	393.51
1039109	Flood Control Projects 169,922.52				9,395.52	158,875.93	1,651.07
1039110	Flood Control Projects 196,191.45				11,331.48	103,857.39	81,002.58
GRANTS AND SUBSIDIES							
1036702	Safe Water 25,240.45			25,240.45			
1036703	Safe Water 89,326.75			89,326.75			
1036704	Safe Water 49,631.00			49,631.00			
1036705	Safe Water 189,533.09			189,533.09			
1036706	Safe Water 244,031.43			238,031.43			6,000.00
1036707	Safe Water 601,146.87			35,192.34	173,458.96	233,495.57	159,000.00
1036708	Safe Water 1,550,798.47			631,161.55	580,127.12	184,509.80	155,000.00
1036812	Delaware River Master 33,927.87					33,927.87	

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
1047012	State Laboratory 659,066.95			381,189.24		277,626.89	250.82
1047112	State Health Care Centers 1,493,356.27			688,058.58		802,990.26	2,307.43
1049708	General Government Operations			375.78		-375.78	
1049710	General Government Operations 30.00			30.00			
1049711	General Government Operations			340.12		-340.12	
1049712	General Government Operations 2,910,327.95				299,981.66	2,377,081.44	233,264.85
1065812	STD Screening & Treatment 842,053.38			581,811.19		260,242.19	0.00
1101211	Chronic Care Management 148.32			148.32			
1101212	Chronic Care Management 146,306.69			18,646.19		124,461.98	3,198.52
GRANTS AND SUBSIDIES							
1046112	TB Screening & Treatment 390,571.50			14,985.23		277,658.46	97,927.81
1046210	Sickle Cell			354.49		-354.49	
1046212	Sickle Cell 98,416.09			1,698.94		96,717.15	
1046310	Adult Cystic Fibrosis			16.91		-16.91	
1046312	Adult Cystic Fibrosis 235,944.61			171,314.88		64,629.73	

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
1046412	Hemophilia 196,183.83			3,885.02		192,298.81	
1046512	Local Health - Environmental 3,494,499.98			108,113.99		3,386,385.99	
1046612	Cooley's Anemia 23,650.22					23,650.22	
1047212	Tourette Syndrom 20,223.68					20,223.68	
1047312	Trauma Programs Coordination 200,781.50					200,781.50	
1047412	Lupus 18,392.32			50.99		18,341.33	0.00
1047512	Regional Poison Control Centers 32,165.38					32,165.38	
1047710	Primary Health Care Practitioner			30,252.19		-30,252.19	
1047711	Primary Health Care Practitioner			13,038.02		-13,038.02	
1047712	Primary Health Care Practitioner 1,202,378.87			707,962.54		494,416.33	0.00
1047909	Servs for Children with Special Needs			6,340.81		-6,340.81	
1047910	Servs for Children with Special Needs			2.14		-2.14	
1047911	Servs for Children with Special Needs			531.41		-531.41	
1047912	Servs for Children with Special Needs 402,392.96			175,356.19		227,036.77	

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
1049112	Epilepsy Support Services 132,982.00					132,982.00	
1049312	Regional Cancer Institutes 151,500.89			1,035.72		150,465.17	
1050210	Newborn Screening			2,237.56		-2,237.56	
1050212	Newborn Screening 1,006,347.19			341,126.74		665,220.45	0.00
1065112	Maternal and Child Health 404,549.02			297,732.54		106,816.48	0.00
1065212	Local Health Departments 810,145.04					810,145.04	
1065412	School District Health Services 1,120,634.66			1,120,634.66			
1065511	Renal Dialysis			1.94		-1.94	
1065512	Renal Dialysis 1,443,490.66					1,406,878.75	36,611.91
1065608	Aids Programs			770.00		-770.00	
1065612	AIDS Programs 2,279,627.57					2,226,454.07	53,173.50
1065712	Diabetes Program 1,759.91					1,759.91	
1101412	Cancer Screening Services 164,200.79			26,000.00		138,200.79	
1104612	AIDS Special Pharmaceutical Services 11,333,009.43		-8,977,444.92			2,355,564.51	0.00

FUND 001 GENERAL FUND

		PRIOR STATE APPROPRIATIONS LEDGER					AVAILABLE
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	BALANCE A+C-D-E-F	
DEPT TOTAL							
	34,313,337.09	-8,977,444.92	4,694,042.33	299,981.66	18,934,562.08	1,407,306.10	
BA 30 - Historical & Museum Commission							
GENERAL GOVERNMENT							
1034712	General Government Operations						
	843,662.07	-15,183.62	48,346.01		780,130.14	2.30	
DEPT TOTAL							
	843,662.07	-15,183.62	48,346.01		780,130.14	2.30	
BA 79 - Insurance							
GENERAL GOVERNMENT							
1058912	Children's Health Ins. Administration						
	1,565,410.26		1,112,489.81		452,920.45		
1059110	General Government Operations						
			203.13		-203.13		
1059112	General Government Operations						
	508,072.26		115,388.33		389,006.75	3,677.18	
DEPT TOTAL							
	2,073,482.52		1,228,081.27		841,724.07	3,677.18	
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
1002111	PENNSAFE						
	95.00					95.00	
1002609	Pennsylvania Conservation Corps						
	223.33					223.33	
1002811	Occupational & Industrial Safety						
	597.38					597.38	
1002812	Occupational & Industrial Safety						
	503,872.58		1,068.43		475,145.88	27,658.27	
1003107	General Government Operations						
					-3,280.00	3,280.00	

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
1003109	General Government Operations 888.00			148.00			740.00
1003111	General Government Operations 30,647.16			18,169.13		177.91	12,300.12
1003112	General Government Operations 1,525,184.40			4,748.30		1,376,948.79	143,487.31
GRANTS AND SUBSIDIES							
1001712	Workers Compensation Payments 79,206.22			79,999.22		-1,515.74	722.74
1001812	Occupational Disease Payments 199,180.67			174,781.34		24,399.33	
1001910	Training Activities					-4,202.00	4,202.00
1002012	Supported Employment 156,671.66			137,553.02		19,118.64	0.00
1002707	Employment Services 295,923.00			295,923.00			
1002708	Employment Services 20,001.00			20,001.00			
1002710	Employment Services 96.53			96.53			
1003012	Center for Independent Living 584,333.12					569,540.18	14,792.94
1070712	Industry Partnership 579,120.17			19,805.24		559,314.93	
1096712	New Choices / New Options 151,158.19			6,962.93		144,195.26	
1103412	Keystone Works 2,463,316.77			2,460,395.98		2,920.79	

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
1103512	Assistive Technology Devices 21,584.76					21,584.76	
1103612	Assistive Technology Demo&Training 215,124.14					215,124.14	
DEPT TOTAL		6,827,224.08		3,219,652.12		3,399,472.87	208,099.09
BA 13 - Military & Veterans Affairs							
GENERAL GOVERNMENT							
1004312	Armory Maintenance & Rep 53,100.90			10.17		53,090.73	
1004812	Special State Duty 20,081.41			10,221.79		9,859.62	0.00
1005112	Burial Detail Honor Guard 24,000.00			24,000.00			
1005307	General Government Operations 7,003.85					7,003.85	
1005311	General Government Operations 3,839.64					3,839.64	
1005312	General Government Operations 945,954.34				44.75	943,902.45	2,007.14
INSTITUTIONAL							
1004608	Scotland School for Vet Children					-0.01	0.01
1070209	Veterans Homes					-373.79	373.79
1070210	Veterans Homes			29,856.71	373.79	-30,978.08	747.58
1070211	Veterans Homes 2,020,762.12			37,749.48	1,636,809.61	345,933.27	269.76

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
1070212	Veterans Homes 10,498,864.02			1,064,138.53	2,831,921.03	6,595,637.84	7,166.62
GRANTS AND SUBSIDIES							
1003312	Gen-Veterans Assist 72,045.00					72,045.00	
1003412	Educ of Vets Childrn 7,038.50			7,038.50			
1003512	Natl Guard Pension 5,000.00			5,000.00			
1003612	Blind Vets Pension 7,800.00			6,900.00		900.00	
1004512	Paralyzed Veterans Pension 92,350.00			77,050.00		15,300.00	
1078512	Supplemental Life Insurance Premiums 253,367.45			253,367.45			
1093612	Veterans Outreach Services			25,010.00		-25,074.00	64.00
DEPT TOTAL							
	14,011,207.23			1,540,342.63	4,469,149.18	7,991,086.52	10,628.90
BA 25 - Probation & Parole							
GENERAL GOVERNMENT							
1033104	General Government Operations			2,365.68		-2,365.68	
1033108	General Government Operations			181.18		-181.18	
1033110	General Government Operations 1,326.40			1,326.40			
1033111	General Government Operations 83.13			1,078.39		-995.26	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
1033112	General Government Operations	5,614,084.16		62,673.40	21,123.00	5,525,814.91	4,472.85
1033412	Sexual Offenders Assessment Board	810,343.43		560,074.58		250,268.85	0.00
GRANTS AND SUBSIDIES							
1033212	Improvement of Adult Probation Services	13,291.09		0.09		13,291.00	
DEPT TOTAL		6,439,128.21		627,699.72	21,123.00	5,785,832.64	4,472.85
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	18.00					18.00
1023311	County Administration-Statewide	23,344.28		23,344.28			
1023312	County Administration-Statewide	2,419,760.07		1,686,885.97	7,393.50	706,351.38	19,129.22
1023809	Child Support Enforcement			488.38		-488.38	
1023811	Child Support Enforcement	150.00					150.00
1023812	Child Support Enforcement	3,716,330.19		938,768.57		2,234,597.69	542,963.93

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
1024408	New Directions			85.98		-85.98	
1024410	New Directions	80.60			21.00		59.60
1024411	New Directions	204,382.16		204,323.33	21.33		37.50
1024412	New Directions	1,870,380.49		116,456.77	9,907.17	1,548,403.42	195,613.13
1025711	Information Systems			1,041.88		-1,041.88	
1025712	Information Systems	11,097,184.57		4,551,696.22		6,545,270.57	217.78
1026308	General Government Operations			169.53		-169.53	
1026310	General Government Operations	1,604.26		525.58		44.40	1,034.28
1026311	General Government Operations	23,661.94		8,831.55	609.77	4,877.42	9,343.20
1026312	General Government Operations	5,699,642.60		1,275,047.15	35,428.11	3,710,321.50	678,845.84
1026410	County Assistance Offices	1,497.20		0.96	280.96	608.29	606.99
1026411	County Assistance Offices	4,157.39		5,373.38	472.24	-7,136.49	5,448.26
1026412	County Assistance Offices	22,172,838.20		3,598,000.00	803.34	18,211,486.63	362,548.23
INSTITUTIONAL							
1024809	Mental Health Services	438.10		405.46		-1,514.52	1,547.16

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
1024810	Mental Health Services 9,295,989.22			8,569,932.27	61,758.75	331,941.37	332,356.83
1024811	Mental Health Services 19,314,537.36			15,730,008.47	274,769.28	1,924,313.29	1,385,446.32
1024812	Mental Health Services 43,387,803.29			7,829,785.72	5,208,707.41	23,183,974.58	7,165,335.58
1024908	State Centers for Mentally Retarded			15.00		-15.00	
1024910	State Centers for the Mentally Retarded 1,000.10			4,124.85	3.50	-7,644.47	4,516.22
1024911	State Centers for the Mentally Retarded 747,422.91			51,023.30	155,077.61	476,198.20	65,123.80
1024912	State Centers for the Mentally Retarded 13,997,693.21			457,720.89	489,123.46	12,607,192.21	443,656.65
1026109	Youth Development Center-Forestry Camps			27.54		-27.54	
1026110	Youth Development Center-Forestry Camps 45,844.80			45,739.30		-105.50	211.00
1026111	Youth Development Center-Forestry Camps 414,043.85			313,969.50	1,664.00	98,410.35	
1026112	Youth Development Center- Forestry Camps 11,153,315.55			7,740,000.00	15,071.80	2,691,867.03	706,376.72
GRANTS AND SUBSIDIES							
1022612	Medical Assistance-Capitation 2,973,093.84			329,482.55		2,560,809.46	82,801.83
1022711	Special Pharmaceutical Services 553,629.82			553,629.82			
1022712	Special Pharmaceutical Services 401,290.86			137,722.59		73,746.10	189,822.17

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
1022912	Domestic Violence 252,487.81		-100,000.00			152,487.81	
1023012	Human Services Development Fund 1,034.00			1,034.00			
1023211	Medical Assistance -Transportation 8,202,465.86			8,392,709.86		-190,244.00	
1023212	Medical Assistance -Transportation 8,181,451.66			7,000,000.00		-1,045,710.00	2,227,161.66
1023412	Attendant Care					-343,728.78	343,728.78
1023512	Early Intervention 658,472.91					606,949.86	51,523.05
1023612	MR Residential Services-Lansdowne 49,776.00			49,776.00			
1023712	Medical Assistance-Outpatient 51,806,139.15			1,453,048.98		50,235,211.52	117,878.65
1024212	Medical Assistance-Inpatient 693,104.57			327,467.05		326,383.28	39,254.24
1024312	Services to Person with Disabilities 1,319,204.21					-26,014.72	1,345,218.93
1024511	Breast Cancer Screening 37,842.00						37,842.00
1024512	Breast Cancer Screening 198,745.00					198,745.00	
1025012	Rape Crisis			34,504.00		-34,504.00	
1025111	Intermediate Care Facilities-MR 25,166,454.55			25,166,454.55			

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
1025112	Intermediate Care Facilities-MR 43,583,045.68					23,127,849.04	20,455,196.64
1025211	Supplemental Grants 7,946,103.59			7,067,404.35			878,699.24
1025212	Supplemental Grants 9,919,347.03			1,299,457.43		8,454,804.48	165,085.12
1025312	Child Care Services 48.95			0.87		48.07	0.01
1025409	Expanded Medical Serv. For Women			23.00		-23.00	
1025411	Expanded Medical Serv. For Women			107.59		-107.59	
1025412	Expanded Medical Serv. For Women			6,707.14		-6,793.92	86.78
1025508	MR Community Base Program 0.03				0.03		
1025509	MR Community Base Program 10,342.46			10,342.33	0.12		0.01
1025511	Community MR Services 18,017,455.71			17,863,067.49			154,388.22
1025512	Community MR Services 12,191,850.13			5,847,000.00		5,671,135.49	673,714.64
1025612	Community Based Family Centers 136,239.51					136,239.51	
1025812	Homeless Assistance 12.00			12.00			
1025906	Acute Care Hospitals 23.52						23.52

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
1025907	Acute Care Hospitals 53,723.74			53,723.74			
1025908	Acute Care Hospitals 2,132,471.15			2,132,471.15			
1025910	Acute Care Hospitals 388,450.00			388,450.00		-178,061.80	178,061.80
1026212	Behavioral Health Services 825.00			825.00			
1026510	Cash Grants 8,371,927.87			371,927.87		8,000,000.00	
1026511	Cash Grants 4,426,109.92			4,426,109.92			
1026512	CASH GRANTS 3,747,257.88			84,900.58		3,656,574.26	5,783.04
1026608	County Child Welfare 31,607,051.07			31,452,051.07			155,000.00
1026609	County Child Welfare 75,385,626.66			13,547,948.93		28,080,069.00	33,757,608.73
1026610	County Child Welfare 79,716,514.06				132,905.94	15,992,690.07	63,590,918.05
1026611	County Child Welfare 29,285,533.97				4,326,336.02	1,305,494.98	23,653,702.97
1026612	County Child Welfare 216,484,717.49				10,528,344.53	146,746,175.13	59,210,197.83
1026711	Long-Term Care Facilities 4,851.30			4,851.30			
1026712	Long-Term Care Facilities 2,731,954.83			569,801.33		2,160,327.20	1,826.30

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
1070911	Medical Assistance-Academic Medical Cntr 500,000.00					500,000.00	
1070912	Medical Assistance-Academic Medical Cntr 2,500,000.00					2,500,000.00	
1074111	Autism Intervention and Services 183,926.85			183,926.85			
1074112	Autism Intervention and Services 1,985,167.86					1,744,481.64	240,686.22
1076012	Nurse Family Partnership 1,443,653.18			1,883.33		1,121,691.63	320,078.22
1076312	Paymnt to Fed Govt -Medicare Drug Progrm 659,000.00					659,000.00	
1078912	Hospital Based Burn Center 0.01			0.01			
1083011	Trauma Centers 707,913.48						707,913.48
1083012	Trauma Centers 8,656,000.00					8,409,070.07	246,929.93
1091212	Child Care Assistance 17,630,518.42			3,302,007.16		14,328,489.69	21.57
1094207	Facilities and Service Enhancements 1,537,542.95			1,537,540.00			2.95
1094208	Facilities and Service Enhancements 58,000.00			58,000.00			
1094210	Facilities and Service Enhancements 375,758.00			375,758.00			
1094611	MA-Obstetric & Neonatal Services 44,393.59			44,393.59			

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
1094612	MA-Obstetric & Neonatal Services 97,472.58			97,472.58			
1095812	Med Assist -Critical Access Hospitals 0.01			0.01			
1097512	Community Mental Retardation Waiver Prgm					-336,963.69	336,963.69
1099012	Health Care Clinics 26.00			1,234.00		-1,208.00	
1099612	MA- Workers with Disabilities 12,873,000.00					12,873,000.00	
1102512	Long-Term Care Managed Care 71,279.67			37,332.27		33,947.40	0.00
DEPT TOTAL		841,553,448.73	-100,000.00	187,366,352.12	21,248,699.87	411,749,690.23	221,088,706.51

BA 18 - Revenue

GENERAL GOVERNMENT

1020810	General Government Operations			9.00		-95.25	86.25
1020811	General Government Operations			10,128.79		-10,128.79	
1020812	General Government Operations 5,412,424.11			813,516.02		4,590,003.25	8,904.84
1095312	Technology and Process Modernization 18,831,051.88				5,398,907.30	13,402,019.74	30,124.84
DEPT TOTAL		24,243,475.99		823,653.81	5,398,907.30	17,981,798.95	39,115.93

BA 66 - PA Securities Commission

GENERAL GOVERNMENT

1046011	General Government Operations 9,249,589.21						9,249,589.21
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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
1046012	General Government Operations					-0.01	0.01
DEPT TOTAL		9,249,589.21				-0.01	9,249,589.22

BA 19 - State Department

GENERAL GOVERNMENT

1021112	Electoral College	4,308.21		4,158.59		149.62	
1021212	Voter Registration	70,065.20		61,562.69		8,480.25	22.26
1021308	General Government Operations			251.47		-251.47	
1021312	General Government Operations	317,559.29	-115,367.55		2.34	201,298.56	890.84
1071911	Publishing State Reapportionment Maps	30,780.35		30,780.35			
1075912	Statewide Uniform Registry of Electors	808,568.43				808,523.50	44.93
1090312	Lobbying Disclosure	151,515.97		81,634.83		53,681.14	16,200.00

GRANTS AND SUBSIDIES

1021012	Voting of Citizens in Military Service	47,919.00		45,127.80		2,791.20	
DEPT TOTAL		1,430,716.45	-115,367.55	223,515.73	2.34	1,074,672.80	17,158.03

BA 20 - State Police

GENERAL GOVERNMENT

1021412	Minicipal Police Training	295,904.48	-114,559.43	109,000.00		71,533.05	812.00
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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
1021612	Law Enforcement Information Technology 1,593,703.53		-322,535.26	87,002.45		1,163,656.51	20,509.31
1021712	Automated Fingerprint Identification Sys 243,419.34		-7,514.66	21,761.52		158,367.58	55,775.58
1022001	GENERAL GOVERNMENT OPERATIONS 5,764.60			2,508.80		2,620.80	635.00
1022002	GENERAL GOVERNMENT OPERATIONS 3,200.40					2,857.50	342.90
1022009	General Government Operations			836.00		-836.00	
1022010	General Government Operations 1,244.65		-900.00	300.55		-129.70	173.80
1022011	General Government Operations 22,093,782.21				19,875,857.39	2,217,924.82	0.00
1022012	General Government Operations 49,048,338.21				4,168,959.25	31,755,285.02	13,124,093.94
1104012	Public Safety Radio System 1,884,481.70		-121,511.19	86,871.89		1,668,697.37	7,401.25
DEPT TOTAL	75,169,839.12		-567,020.54	308,281.21	24,044,816.64	37,039,976.95	13,209,743.78
BA 90 - System of Higher Education							
GRANTS AND SUBSIDIES							
1075010	PA Ctr for Environmental Education PCEE 236,650.66			236,650.66			
DEPT TOTAL	236,650.66			236,650.66			
BA 78 - Transportation							
GENERAL GOVERNMENT							
1056712	Voter Registration 422,000.00					422,000.00	

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
1094312	Rail Frght&Intermod 152,918.99			135,060.55		17,858.44	0.00
1103212	Photo ID Cards 511,537.39					6,210.00	505,327.39
GRANTS AND SUBSIDIES							
1056211	Rail Freight Assistance 1,000,981.66					766,882.02	234,099.64
1056212	Rail Freight Assistance 5,665,290.83			491,735.40	2,850,313.70	2,323,241.73	
DEPT TOTAL		7,752,728.87		626,795.95	2,850,313.70	3,536,192.19	739,427.03
BA 51 - Supreme Court							
GENERAL GOVERNMENT							
1041307	Rules of Evidence Committee 73.24						73.24
1041308	Rules of Evidence Committee 4,482.34					4,482.34	
1041309	Rules of Evidence Committee 7,340.65					5,010.98	2,329.67
1041405	Court Administrator 78,573.15					26,979.44	51,593.71
1041406	Court Administrator 244,854.26					59,698.20	185,156.06
1041408	Court Administrator 513,005.96					250,442.85	262,563.11
1041409	Court Administrator 12,005.19					12,005.19	
1041410	Court Administrator 1,510.06					-649.25	2,159.31

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
1041412	Court Administrator 207,546.88		-11,000.00			80,828.34	115,718.54
1041607	Juvenile Court Rules Committee 2,591.29					1,929.00	662.29
1041609	Juvenile Court Rules Committee 4,832.86					3,844.68	988.18
1041704	Supreme Court 47,926.49					47,926.49	
1041705	Supreme Court 147,936.93					80,220.90	67,716.03
1041706	Supreme Court 247,739.07					179,580.90	68,158.17
1041708	Supreme Court 467,055.51					99,758.83	367,296.68
1041709	Supreme Court 57,809.12					57,809.12	
1041710	Supreme Court 100,000.00					100,000.00	
1041711	Supreme Court 1,230.00					1,230.00	
1041712	Supreme Court 92,206.46					92,206.46	
1041809	Criminal Procedural Rules Committee 214.19					214.19	
1041908	Civil Procedural Rules Committee 3,256.83					2,094.56	1,162.27
1041909	Civil Procedural Rules Committee 2,230.14						2,230.14

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
1042012	Justice Expenses 17,354.23					17,354.23	
1042207	Domestic Relations Committee 7,392.63					3,149.89	4,242.74
1042209	Domestic Relations Committee 8,819.40					2,467.13	6,352.27
1042312	Judicial Conduct Board 81,743.87					73,868.73	7,875.14
1042409	Court of Judicial Discipline 3,791.38					3,407.28	384.10
1042410	Court of Judicial Discipline 9,633.22					4,539.53	5,093.69
1042411	Court of Judicial Discipline 13,004.25					3,517.32	9,486.93
1042412	Court of Judicial Discipline 11,192.11					11,192.11	
1042612	Integrated Criminal Justice System 420,919.36					420,919.36	
1042709	Appellate/Orphans Rules Committee 3,368.06					2,926.69	441.37
1042909	Statewide Funding-Court Management Ed 670.58					670.58	
1042911	Court Management Education 1,535.46					1,426.35	109.11
1042912	Court Management Education 600.08					600.08	
1043008	Statewide Funding-County Court Admin 8,725.64					8,725.64	

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
1043011	Statewide Funding-County Court Admin 35,475.42					35,475.42	
1043012	Statewide Funding-County Court Admin 6,924.84					6,924.84	
1043106	Statewide Funding-Judicial Council 23,992.76					9,034.82	14,957.94
1043107	Statewide Funding-Judicial Council 30,133.65					5,000.00	25,133.65
1043108	Statewide Funding-Judicial Council 2,240.66					2,240.66	
1043109	Statewide Funding-Judicial Council 2,978.50					2,978.50	
1043110	Statewide Funding-Judicial Council 377.36					377.36	
1043112	Judicial Council 1,654.62					478.94	1,175.68
1091307	Interbranch Commission 506.34					506.34	
1091308	Interbranch Commission 11,918.56					2,796.20	9,122.36
1091309	Interbranch Commission 8,644.06					5,800.00	2,844.06
1091310	Interbranch Commission 25,492.78					20,599.16	4,893.62
1091311	Interbranch Commission 28,931.77					16,762.80	12,168.97
1091312	Interbranch Commission 4,645.47					4,645.47	

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
1095608	Judicial Center Operations 551.03					551.03	
1095610	Judicial Center Operations 38,943.18					38,943.18	
1095611	Judicial Center Operations 12,771.02					12,771.02	
1095612	Judicial Center Operations 241,316.54					241,316.54	
1101911	Rules Committees 1,570.69					1,570.69	
1101912	Rules Committees 151,720.77					116,363.15	35,357.62
DEPT TOTAL	3,463,960.91		-11,000.00			2,185,514.26	1,267,446.65

BA 52 - Superior Court

GENERAL GOVERNMENT

1043208	Superior Court 122,752.01					122,752.01	
1043209	Superior Court 309,678.12					113,002.33	196,675.79
1043210	Superior Court 218,955.61					129,716.02	89,239.59
1043211	Superior Court 344,866.58					121,281.54	223,585.04
1043212	Superior Court 247,697.50					247,697.50	
1043312	Judges Expenses 9,213.47					9,207.73	5.74

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	1,253,163.29					743,657.13	509,506.16
BA 53 - Courts of Common Pleas							
GENERAL GOVERNMENT							
1043512	Court of Common Pleas					54,990.68	
		54,990.68					
1043612	Senior Judges					346,954.33	
		346,954.33					
1043706	Judicial Education						44,450.44
		44,450.44					
1043707	Judicial Education					2,843.58	16,286.42
		19,130.00					
1043708	Judicial Education						140,197.23
		140,197.23					
1043709	Judicial Education						244,726.69
		244,726.69					
1043712	Judicial Education					5,018.79	59,380.08
		64,398.87					
1043812	Ethics Committee					21,183.03	
		21,183.03					
1104412	Problem-Solving Courts					6,088.85	
		6,088.85					
DEPT TOTAL	942,120.12					437,079.26	505,040.86
BA 57 - Miscellaneous Judges							
GRANTS AND SUBSIDIES							
1044012	Jurors Cost Reimbursement					337.90	
		337.90					
1044112	Senior Judge Reimbursement						556.00
		556.00					

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
1074612	Court Consolidation					523,590.00	
		523,590.00					

DEPT TOTAL

524,483.90

523,927.90

556.00

BA 58 - Commonwealth Court

GENERAL GOVERNMENT

1044704	Commonwealth Court					143,490.35	
		143,490.35					
1044706	Commonwealth Court					70,319.49	
		70,319.49					
1044708	Commonwealth Court						209,864.80
		209,864.80					
1044709	Commonwealth Court					253,100.41	385,012.37
		638,112.78					
1044711	Commonwealth Court						213,524.46
		213,524.46					
1044712	Commonwealth Court					203,099.06	
		203,099.06					

DEPT TOTAL

1,478,410.94

670,009.31

808,401.63

BA 59 - Magisterial District Judges

GENERAL GOVERNMENT

1045109	Magisterial District Judges					49,068.44	
		49,068.44					
1045111	Magisterial District Judges					33,930.31	
		33,930.31					
1045112	Magisterial District Judges					124,830.67	
		124,830.67					
1045212	District Justices Education					38,533.10	
		38,533.10					

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	246,362.52					246,362.52	
BA 61 - Philadelphia Traffic Court							
GENERAL GOVERNMENT							
1045512 Traffic Court	24,656.64					24,656.64	
DEPT TOTAL	24,656.64					24,656.64	
BA 62 - Philadelphia Municipal Court							
GENERAL GOVERNMENT							
1045609 Municipal Court	4,591.95					4,591.95	
1045610 Municipal Court	15,260.43					15,260.43	
1045611 Municipal Court	4,179.73					4,179.73	
1045612 Municipal Court	17,809.75					17,809.75	
DEPT TOTAL	41,841.86					41,841.86	
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
LEDGER TOTAL	1,864,947,684.58		-36,462,830.69	247,330,841.19	163,769,222.87	1,073,308,903.92	344,075,885.91

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							
1605412	Office Of Consumer Advocate 947,510.66		-758,471.84			189,038.82	
1681912	Home Improvement Consumer Protection 487,845.73		-467,776.82			20,068.91	
DEPT TOTAL		1,435,356.39	-1,226,248.66			209,107.73	
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
1629712	Small Business Advocate 308,770.34		-268,413.36			40,356.98	0.00
DEPT TOTAL		308,770.34	-268,413.36			40,356.98	0.00
BA 17 - Public Utility Commission							
GENERAL GOVERNMENT							
1620507	General Government Operations 48,173.48						48,173.48
1620508	General Government Operations 2,550.00				1,020.00		1,530.00
1620509	General Government Operations 2,568.00				1,020.00		1,548.00
1620510	General Government Operations					-270.72	270.72
1620511	General Government Operations 5,762,195.35					-630.66	5,762,826.01
1620512	General Government Operations 10,832,531.79				1,011.71	2,717,948.69	8,113,571.39
DEPT TOTAL		16,648,018.62			3,051.71	2,717,047.31	13,927,919.60

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 19 - State Department							
GENERAL GOVERNMENT							
1623912	Professional and Occupational Affairs 1,168,928.93		-799,531.07			369,397.86	
1624012	State Board of Podiatry 37,090.81		-27,983.35			9,107.46	0.00
1664612	State Board of Medicine 984,366.83		-688,066.96			296,299.87	
1664712	State Board of Osteopathic Medicine 28,270.54					28,270.54	
1666312	State Athletic Commission 77,669.85		-65,973.33			11,696.52	0.00
DEPT TOTAL							
	2,296,326.96		-1,581,554.71			714,772.25	0.00
BA 20 - State Police							
GENERAL GOVERNMENT							
1621812	Firearm Records Check 328.79					328.79	
DEPT TOTAL							
	328.79					328.79	
BA 51 - Supreme Court							
GENERAL GOVERNMENT							
1442111	Statewide Judicial Computer System 7,119,249.18					5,945,944.66	1,173,304.52
1442112	Statewide Judicial Computer System 60,993,684.42		-45,000,000.00			5,804,449.81	10,189,234.61
DEPT TOTAL							
	68,112,933.60		-45,000,000.00			11,750,394.47	11,362,539.13
LEDGER TOTAL							
	88,801,734.70		-48,076,216.73		3,051.71	15,432,007.53	25,290,458.73

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 18 - Revenue							
GENERAL GOVERNMENT							
2001912	Comm-Inherit & Realty Transfer Tax Col						
	711,524.73			157,002.68		554,522.05	0.00
REFUNDS							
2001812	Refunding Tax Collections						
	96,568,267.38					96,568,267.38	
DEPT TOTAL							
	97,279,792.11			157,002.68		97,122,789.43	0.00
BA 19 - State Department							
GRANTS AND SUBSIDIES							
2002812	County Election Expenses						
	172,359.85					3,690.84	168,669.01
DEPT TOTAL							
	172,359.85					3,690.84	168,669.01
LEDGER TOTAL							
	97,452,151.96			157,002.68		97,126,480.27	168,669.01

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 75 - Banking & Securities							
GENERAL GOVERNMENT							
2638512	Securities Operation						
	824,657.34				6,898.63	216,607.50	601,151.21
DEPT TOTAL					6,898.63	216,607.50	601,151.21
	824,657.34						
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
2625112	Sewage Facilities Program Administration						
	293,640.83		-293,639.86			0.97	
DEPT TOTAL						0.97	
	293,640.83		-293,639.86				
BA 67 - Health							
GENERAL GOVERNMENT							
2632212	Vital Statistics Improvement Admin						
	395,710.06		-171,625.94			224,084.12	
DEPT TOTAL						224,084.12	
	395,710.06		-171,625.94				
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
2623512	Asbestos and Lead Certification						
	1,075,695.30					66,807.17	1,008,888.13
DEPT TOTAL						66,807.17	1,008,888.13
	1,075,695.30						
BA 19 - State Department							
GENERAL GOVERNMENT							
2623912	Corporation Bureau						
	2,149,203.52		-1,945,754.08			203,449.44	
DEPT TOTAL						203,449.44	
	2,149,203.52		-1,945,754.08				

FUND 001 GENERAL FUND

LEDGER TOTAL

4,738,907.05

-2,411,019.88

6,898.63

710,949.20

1,610,039.34

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)	6,528.29					6,528.29
DEPT TOTAL		6,528.29					6,528.29
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	21,091.32		21,091.32			
3020405	Plum Pox Virus - Fruit Tree Indem (06/07)	325.00					325.00
3030108	Transition to Organic Farming	149,410.17			34,558.32	42,462.68	72,389.17
DEPT TOTAL		206,923.92		57,145.31	34,558.32	42,462.68	72,757.61
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
3018401	Urban Development	23,748.80				-13,123.20	36,872.00
3021304	Base Realignment and Closure (06/06)					-2,230.00	2,230.00
GRANTS AND SUBSIDIES							
3024104	Infrastructure & Facilities Improvement	135,126.00					135,126.00

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
3027605	Family Savings Account 427,591.56				6.54	-22,310.33	449,895.35
3027606	Family Savings Accounts 344,806.05					-359,297.34	704,103.39
3027607	Family Savings Accounts 359,789.27					-215,752.28	575,541.55
3027608	Family Savings Account 1,156,534.02					-244,534.55	1,401,068.57
DEPT TOTAL	2,447,595.70				6.54	-857,247.70	3,304,836.86

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					307,252.77	
3031411	April 2011 Flooding Disaster Relief 1,792,224.01				937,315.00	128,466.13	726,442.88
3031511	Summer 2011 Storm Disaster Relief 1,953,592.15				858,127.65	-729,994.56	1,825,459.06
3031512	Summer 2011 Storms Disaster Relief 18,312,238.35				7,467,104.52	8,899,351.63	1,945,782.20
3032812	Hazard Mitigation 9,082,710.95				3,996,163.22	3,956,670.77	1,129,876.96
3034412	Hurricane Sandy - Disaster Relief 1,772,973.22				536,440.72	1,089,191.41	147,341.09
3034612	Oct 2012 Hurricane Sandy-EMAC -992,639.07					-1,015,005.66	22,366.59

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
3035012	February 2013 Snowstorm - EMAC	-1,462.17				-140,497.67	139,035.50

DEPT TOTAL

32,461,313.93 **234,423.72** **13,795,151.11** **12,495,434.82** **5,936,304.28**

BA 35 - Environmental Protection

GRANTS AND SUBSIDIES

3031711	Summer 2011 Storm Stream Cleaning	478,540.39			153,359.85	106,459.04	218,721.50
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DEPT TOTAL

478,540.39 **153,359.85** **106,459.04** **218,721.50**

BA 15 - General Services

GENERAL GOVERNMENT

3000468	Printing Expense	48.72	3.00				51.72
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3000697	Capitol Annex Renovation	1,859,938.45					1,859,938.45
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DEPT TOTAL

1,859,987.17 **3.00** **1,859,990.17**

BA 40 - Ethics Commission

GENERAL GOVERNMENT

3031011	State Ethics Commission					-83.50	83.50
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3031012	State Ethics Commission	186,391.32				91,763.98	94,627.34
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DEPT TOTAL

186,391.32 **91,680.48** **94,710.84**

BA 43 - Health Care Cost Containment

GENERAL GOVERNMENT

3030912	Health Care Cost Containment Council	28,926.31				-10,806.12	39,732.43
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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
DEPT TOTAL	28,926.31					-10,806.12	39,732.43
BA 41 - Senate							
GENERAL GOVERNMENT							
3003712	Fifty Senators 2,696,214.68					2,696,214.68	
3003812	Senate President-Personnel Expenses 144,337.92					144,337.92	
3003911	Employes of Chief Clerk 153,747.01					153,747.01	
3003912	Employes of Chief Clerk 2,540,000.00					1,496,993.74	1,043,006.26
3004012	Salaried Officers & Employes 3,865,848.88					3,865,848.88	
3004712	Committee on Appropriations (R) 785,195.26					785,195.26	
3006011	Incidental Expenses 2,496,820.11					1,367,692.39	1,129,127.72
3006012	Incidental Expenses 2,820,765.12					150,111.84	2,670,653.28
3006112	Committee on Appropriations (D) 770,727.06					770,727.06	
3006211	Expenses-Senators 1,088,957.52					650,438.75	438,518.77
3006212	Expenses-Senators 1,185,173.10					26,921.57	1,158,251.53
3006310	Legislative Printing & Expenses 5,959,807.60					5,959,807.60	

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
3006311	Legislative Printing & Expenses 6,867,000.00					123,191.27	6,743,808.73
3006312	Legislative Printing & Expenses 6,716,944.75					5,936.00	6,711,008.75
3021812	Caucus Operations (D) 11,366,567.16					1,840,771.59	9,525,795.57
3021912	Caucus Operations (R) 8,977,094.88					8,977,094.88	
3022008	Committee and Contingent Expenses (D) 317,512.89					-271,308.61	588,821.50
3022108	Committee and Contingent Expenses (R) 262,003.33					-308,149.20	570,152.53
DEPT TOTAL						28,435,572.63	30,579,144.64
	59,014,717.27						

BA 42 - House of Representatives

GENERAL GOVERNMENT

3007312	Members' Salaries Speaker's Extra Comp 2,112,111.72					2,112,111.72	
3007512	National Legislative Conference Expenses 476,520.00					23,928.46	452,591.54
3007711	Speaker's Office 1,444,588.76					299,485.42	1,145,103.34
3007712	Speaker's Office 1,714,000.00						1,714,000.00
3007812	"Bi-Partisan Committee, Chief Clerk & C" 6,608,955.26					6,608,955.26	
3008012	Mileage: Reps Officers & Employees 10,260.26					10,260.26	

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
3008212	Chief Clerk & Legislative Journal 4,456,060.52					4,456,060.52	
3008311	Speaker 20,000.00						20,000.00
3008312	Speaker 20,000.00						20,000.00
3008410	Chief Clerk 483,923.72					483,923.72	
3008411	Chief Clerk 553,000.00					553,000.00	
3008412	Chief Clerk 553,000.00					553,000.00	
3008511	Floor Leader (R) 19,171.79					19,171.79	
3008512	Floor Leader (R) 3,500.00					3,500.00	
3009112	Chairman-Appropriations Committee (R) 6,000.00						6,000.00
3009212	Caucus Administrator (R) 2,000.00						2,000.00
3009512	Incidental Expenses 987,660.73					588,672.42	398,988.31
3009711	Committee on Appropriations (R) 1,837,663.68					1,837,663.68	
3009712	Committee on Appropriations (R) 3,052,000.00					200,000.00	2,852,000.00
3009912	Expenses-Representative 2,485,232.95					2,485,232.95	

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
3010012	Legislative Printing & Expenses 4,742,913.80					4,742,913.80	
3010210	Special Leadership Account (R) 4,093,974.12					775,284.12	3,318,690.00
3010211	Special Leadership Account (R) 5,725,000.00						5,725,000.00
3010212	Special Leadership Account (R) 5,725,000.00						5,725,000.00
3010310	Special Leadership Account (D) 3,263,217.88					3,263,217.88	
3010311	Special Leadership Account (D) 5,725,000.00					4,858,189.03	866,810.97
3010312	Special Leadership Account (D) 5,725,000.00						5,725,000.00
3010511	Committee on Appropriations (D) 2,452,000.00					700,000.00	1,752,000.00
3010512	Committee on Appropriations (D) 1,352,000.00					1,300,000.00	52,000.00
3010710	Administrator for Staff (D) 20,000.00					10,000.00	10,000.00
3010711	Administrator for Staff (D) 20,000.00						20,000.00
3010712	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

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
3010912	Administrator for Staff (R) 20,000.00						20,000.00
3030210	Information Technology (R) 1,259,042.38					1,259,042.38	
3030310	Information Technology (D) 5,243,609.13					-574,942.52	5,818,551.65
3031112	Caucus Operations (R) 7,166,722.06					7,166,722.06	
3031212	Caucus Operations (D) 4,257,320.47					4,257,320.47	

DEPT TOTAL

83,696,449.23

47,992,713.42

35,703,735.81

BA 44 - Legislative Reference Bureau

GENERAL GOVERNMENT

3011511	Salaries & Expenses 2,181,500.00						2,181,500.00
3011512	Salaries & Expenses 1,116,457.64					110,454.84	1,006,002.80
3011711	Printing of Pa Bulletin & Pa Code 200,750.00						200,750.00
3011712	Printing of Pa Bulletin & Pa Code 102,484.30						102,484.30
3028606	Legislative Drafting System 1,666,053.10						1,666,053.10

DEPT TOTAL

5,267,245.04

110,454.84

5,156,790.20

BA 45 - Legislative Misc & Commissions

GENERAL GOVERNMENT

3011811	Local Government Commission 268,500.00						268,500.00
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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
3011812	Local Government Commission 170,165.30					863.78	169,301.52
3011911	Legislative Audit Advisory Commission 61,250.00					61,250.00	
3011912	Legislative Audit Advisory Commission 95,000.00					95,000.00	
3012111	Local Government Codes 22,250.00						22,250.00
3012112	Local Government Codes 69,158.65						69,158.65
3012210	Capitol Preservation Committee 341.97					341.97	
3012211	Capitol Preservation Committee 177,158.03					486.30	176,671.73
3012212	Capitol Preservation Committee 88,574.74					88,574.74	
3012311	Capitol Restoration 1,942,735.09					270,394.82	1,672,340.27
3012312	Capitol Restoration 776,422.61					511,329.74	265,092.87
3012711	Commission on Sentencing 449,246.50						449,246.50
3012712	Commission on Sentencing 178,000.58					136,032.92	41,967.66
3012889	Health Care Cost Containment 1,070,462.57		729,139.56			79,915.58	1,719,686.55
3012908	Center for Rural Pennsylvania 4,854.99						4,854.99

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
3012909	Center for Rural Pennsylvania 3,949.20						3,949.20
3012910	Center for Rural Pennsylvania 31,891.44					5,000.00	26,891.44
3012911	Center for Rural Pennsylvania 327,625.27					135,577.56	192,047.71
3012912	Center for Rural Pennsylvania 299,189.60					150,042.70	149,146.90
3013112	Legislative Reapportionment Commissions 580,617.22					5,062.86	575,554.36
3030811	Independent Fiscal Office 1,142,846.20						1,142,846.20
3030812	Independent Fiscal Office 544,308.61					76,807.00	467,501.61
3072111	Commonwealth Mail Processing Center 910,358.11					910,358.11	
3072112	Commonwealth Mail Processing Center 1,609,624.68					147,889.31	1,461,735.37
DEPT TOTAL	10,824,531.36		729,139.56			2,674,927.39	8,878,743.53

BA 46 - Joint State Government Comm.

GENERAL GOVERNMENT

3013311	Joint State Government Commission 353,980.00					-20.00	354,000.00
3013312	Joint State Government Commission 212,376.34					212,376.34	
DEPT TOTAL	566,356.34					212,356.34	354,000.00

BA 47 - Legislative Budget and Finance

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
3013411	Legislative Budget & Finance Committee	643,750.00					643,750.00
3013412	Legislative Budget & Finance Committee	345,832.14				50,034.63	295,797.51
DEPT TOTAL		989,582.14				50,034.63	939,547.51
BA 48 - Legislative Data Processing							
GENERAL GOVERNMENT							
3013511	Legislative Data Processing Center	8,220,072.81				4,636,601.27	3,583,471.54
3013512	Legislative Data Processing Center	7,825,214.65				2,479,438.06	5,345,776.59
DEPT TOTAL		16,045,287.46				7,116,039.33	8,929,248.13
BA 49 - Air & Water Pollution Control							
GENERAL GOVERNMENT							
3013611	Joint Leg Air & Water Poll Cont Committ	121,447.31					121,447.31
3013612	Joint Leg Air & Water Poll Cont Committ	158,764.68				14,513.28	144,251.40
DEPT TOTAL		280,211.99				14,513.28	265,698.71
BA 63 - Regulatory Review Commission							
GENERAL GOVERNMENT							
3013811	Independent Regulatory Review Commission	66,583.18				66,583.18	
3013812	Independent Regulatory Review Commission	841,940.02				841,940.02	
DEPT TOTAL		908,523.20				908,523.20	

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 51 - Supreme Court							
GENERAL GOVERNMENT							
3024911	Unified Judicial System 1,351,041.84					1,294,478.35	56,563.49
3024912	Unified Judicial System 1,573,173.97					2,011.72	1,571,162.25
3029807	Supreme Court 2,651,587.47						2,651,587.47
3030407	Court Administrator 1,552,554.89						1,552,554.89
DEPT TOTAL						1,296,490.07	5,831,868.10
		7,128,358.17					
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							
3030007	Commonwealth Court 2,184,726.47						2,184,726.47
DEPT TOTAL							2,184,726.47
		2,184,726.47					
LEDGER TOTAL							
	225,897,541.56		729,142.56	291,569.03	13,983,075.82	100,679,608.33	111,672,430.94
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	2,281,838,019.85		-86,220,924.74	247,779,412.90	177,762,249.03	1,287,257,949.25	482,817,483.93

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 3,884,324.72				18,097,614.34		-14,213,289.62
4012300	Payroll Deductions 415,143,074.57		3,860,229,350.75		6,063,159.50	3,791,531,226.64	477,778,039.18
4012600	Manville Property Damage Settlement 2,455,253.91					100,000.00	2,355,253.91
4016100	State Employees Combined Appeal 772,211.16		2,966,992.64		15,000.00	3,146,812.26	577,391.54
DEPT TOTAL			3,863,196,343.39		24,175,773.84	3,794,778,038.90	466,497,395.01
BA 14 - Attorney General							
GENERAL GOVERNMENT							
4001000	Fee Duction System - Collect of Bad Debt 767,724.17		2,021,221.54		619,337.48	2,043,675.93	125,932.30
DEPT TOTAL			2,021,221.54		619,337.48	2,043,675.93	125,932.30
BA 92 - Auditor General							
GENERAL GOVERNMENT							
4009700	Payroll Deductions 944,687.29		13,256,107.14			14,198,654.12	2,140.31
DEPT TOTAL			13,256,107.14			14,198,654.12	2,140.31
BA 73 - Treasury							
GENERAL GOVERNMENT							
4006400	Claim Payment for Unclaimed Property 2,715,173.31		106,381,166.85			106,201,021.10	2,895,319.06
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						
	1,303,331.25		7,573,388.91			7,277,957.76	1,598,762.40
4007200	Purchase of Saving Bonds-Series I						
	1,570.00						1,570.00
4035900	Unclaimed Property- Restitution Transfer						
	813,973.61		543,551.90			705,420.60	652,104.91
DEPT TOTAL							
	4,835,390.67		114,498,107.66			114,184,399.46	5,149,098.87

BA 24 - Community & Economic Develop

GENERAL GOVERNMENT

4003700	1989 Trade Shows						
	394,222.00		123,957.04		42,614.08	205,867.23	269,697.73
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						
	973,582.84		275,375.00				1,248,957.84
GRANTS AND SUBSIDIES							
4003900	Industrialized Housing Account						
	443,422.19		309,509.67		11,639.15	368,166.57	373,126.14
4046500	New American Development Fund						
	185,003.73				18,339.24	25,395.55	141,268.94
DEPT TOTAL							
	2,012,873.17		708,841.71		72,592.47	599,429.35	2,049,693.06

BA 38 - Conservation & Natural Resourc

GENERAL GOVERNMENT

4009900	State Parks User Fees						
	4,787,615.09		19,476,736.01			20,454,124.85	3,810,226.25

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	8,410,521.94		21,755,304.37			26,600,000.00	3,565,826.31
4010200 Security Deposit Receipts	3,093,614.18		-355,380.56				2,738,233.62
DEPT TOTAL	16,291,751.21		40,876,659.82			47,054,124.85	10,114,286.18

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	3,128,198.41		4,500,000.00		557,574.35	1,101,919.87	5,968,704.19
DEPT TOTAL	3,152,906.95		4,500,000.00		557,574.35	1,101,919.87	5,993,412.73

BA 31 - PA Emergency Management Agency

GRANTS AND SUBSIDIES

4035700 Aloca Foundation Grant	49.69						49.69
DEPT TOTAL	49.69						49.69

BA 37 - Environmental Hearing Board

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	
4022900	EHB - Appellant Escrow						
		82,235.65				82,235.65	
DEPT TOTAL							
		82,235.65				82,235.65	
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
4004700	Security Deposit Receipts						
		88,996,800.63	-11,973,863.60			77,022,937.03	
4004900	Depositis for Susidence Claims						
		117,400.00				117,400.00	
4019600	Athos I Oil Spill						
		61,246.21	92,395.41		61,246.21	92,395.41	
DEPT TOTAL							
		89,175,446.84	-11,881,468.19		61,246.21	77,232,732.44	
BA 15 - General Services							
GENERAL GOVERNMENT							
4001100	Rmbrsmnt Bd-Prfrmnc Scurity Payment						
		33,175.00				33,175.00	
4001200	Tort Claims						
		3,745,192.91	500,002.00	69,444.04	1,072,745.03	3,103,005.84	
4001300	Emplye Lblty Sif Insrnc Prgrm						
		4,275,308.26	5,750,000.00	54,045.00	4,181,588.00	5,789,675.26	
4001400	Auto Lblty Sif-Insrnc Program						
		5,292,560.47	3,250,100.00	224,415.23	3,172,502.47	5,145,742.77	
4001500	Agency Construction Projects						
		41,106,649.03	17,254,026.32	9,224,662.52	5,343,003.65	43,793,009.18	
DEPT TOTAL							
		54,452,885.67	26,754,128.32	9,572,566.79	13,769,839.15	57,864,608.05	

BA 67 - Health

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
4035000	Med Facility Lic Fee Surcharge Asmt Acct						
	606,164.20		-518,117.58				88,046.62
DEPT TOTAL							
	606,164.20		-518,117.58				88,046.62

BA 79 - Insurance

GENERAL GOVERNMENT

4010700	Statutory Liquidator Unclaimed Funds						
	4,414,701.66		825,174.53				5,239,876.19
DEPT TOTAL							
	4,414,701.66		825,174.53				5,239,876.19

BA 12 - Labor & Industry

GENERAL GOVERNMENT

4000100	Subsequent Injury Account						
	261,011.66		190,387.00			168,452.00	282,946.66
4013100	Labor Law Settlements						
	185,145.31		131,058.84			79,360.61	236,843.54
DEPT TOTAL							
	446,156.97		321,445.84			247,812.61	519,790.20

BA 13 - Military & Veterans Affairs

INSTITUTIONAL

4022600	Holding Account-Member Funds						
			1,189,505.91			186,247.87	1,003,258.04
DEPT TOTAL							
			1,189,505.91			186,247.87	1,003,258.04

BA 25 - Probation & Parole

GENERAL GOVERNMENT

4004100	State Supervision Fees						
	588,341.43		3,361,263.57			3,800,000.00	149,605.00

GRANTS AND SUBSIDIES

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
4004200	County Supervision Fees	2,591.80	17,504,210.59			8,627,788.38	8,879,014.01
DEPT TOTAL		590,933.23	20,865,474.16			12,427,788.38	9,028,619.01
BA 21 - Public Welfare							
GENERAL GOVERNMENT							
4003000	Non-Welfare Child Support Collections	527,811.37	176,661.77			173,802.12	530,671.02
4003200	Unemployment Compensation Intercept Fund	496.07	41,625,582.16			41,625,582.16	496.07
4003400	Gift to State Owned Institutions	474,431.74	51,711.46		15,697.00	68,606.14	441,840.06
4003500	Stwd Child Support Collections & Disb	2,974.26	1,955.58			1,955.58	2,974.26
4015100	Act 66-Protection From Abuse Fee Account	410,664.51	29,531.01				440,195.52
GRANTS AND SUBSIDIES							
4002800	Act 222 Domestic Violence Programs	616,514.55	617,380.00			733,000.00	500,894.55
4002900	State Tax Refund Intercept Program	4,725.62	1,969,378.71			1,969,378.71	4,725.62
4003100	Act 170-94 Attendant Care Program	80,764.51	56,506.26				137,270.77
DEPT TOTAL		2,118,382.63	44,528,706.95		15,697.00	44,572,324.71	2,059,067.87
BA 18 - Revenue							
GENERAL GOVERNMENT							
4001900	Offer in Compromise Program	20,924.57	13,946.00				34,870.57

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
4002200	Transient Vendor's Bond 28,000.00						28,000.00
4002400	Cigarette Tax Enforcement 1,302,602.79		33,108.75				1,335,711.54
4002500	Auto Rental Tax 1,625,472.15		16,058,712.41			6,741,569.98	10,942,614.58
4023000	HostMunicipalityTavernGamesLocalShareAcc		1,016.15				1,016.15
DEPT TOTAL		2,976,999.51	16,106,783.31			6,741,569.98	12,342,212.84
BA 19 - State Department							
GRANTS AND SUBSIDIES							
4002700	App Fees-National Registry of Real Est 333,507.30		61,800.00			262,680.00	132,627.30
DEPT TOTAL		333,507.30	61,800.00			262,680.00	132,627.30
BA 78 - Transportation							
GENERAL GOVERNMENT							
4022800	ReimburseMunicipalitiesVehicleCodeFines		6,770,037.24			5,409,292.19	1,360,745.05
DEPT TOTAL			6,770,037.24			5,409,292.19	1,360,745.05
BA 41 - Senate							
GENERAL GOVERNMENT							
4017000	Local Services Tax - Senate 10,803.98		37,633.32			40,567.32	7,869.98
4020300	Earned Income Tax-Senate (EIT) 48,417.05		581,394.56			576,506.90	53,304.71
DEPT TOTAL		59,221.03	619,027.88			617,074.22	61,174.69

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 42 - House of Representatives							
GENERAL GOVERNMENT							
4017100	Local Services Tax - House						
	22,595.28		78,934.22			84,693.52	16,835.98
4020400	Earned Income Tax-House (EIT)						
	88,586.57		1,064,788.77			923,939.36	229,435.98
DEPT TOTAL							
	111,181.85		1,143,722.99			1,008,632.88	246,271.96
BA 44 - Legislative Reference Bureau							
GENERAL GOVERNMENT							
4020800	EarnedIncomeTaxLegislativeReferencBureau						
	16,679.04		54,744.00			61,303.81	10,119.23
GRANTS AND SUBSIDIES							
4005600	Pa Consoildated Statues						
	43,977.02		24,156.10				68,133.12
DEPT TOTAL							
	60,656.06		78,900.10			61,303.81	78,252.35
BA 45 - Legislative Misc & Commissions							
GENERAL GOVERNMENT							
4020900	EarnedIncomeTaxLocalGovernmentCommission						
	2,244.42		8,377.22			9,069.24	1,552.40
4021000	EarnedIncomeTaxCapitolPreservationCommit						
	1,491.98		4,886.35			5,351.08	1,027.25
4021600	EarnedIncomeTax IndependentFiscalOffice						
	3,274.33		10,798.35			11,783.43	2,289.25
4021700	EarnedIncomeTaxCenterForRuralPA						
	1,270.71		4,396.65			4,741.56	925.80
4022400	Leave Payout Expense						
	1,348,032.55						1,348,032.55

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							
	1,356,313.99	28,458.57			30,945.31	1,353,827.25	
BA 46 - Joint State Government Comm.							
GENERAL GOVERNMENT							
4021100	EarnedIncomeTaxJointStateGovtCommission						
	2,701.20	9,693.72			10,598.86	1,796.06	
DEPT TOTAL							
	2,701.20	9,693.72			10,598.86	1,796.06	
BA 47 - Legislative Budget and Finance							
GENERAL GOVERNMENT							
4021200	EarnedIncomeTaxLegislvtvBdgtFinanceComm						
	3,181.98	11,810.94			12,727.92	2,265.00	
DEPT TOTAL							
	3,181.98	11,810.94			12,727.92	2,265.00	
BA 48 - Legislative Data Processing							
GENERAL GOVERNMENT							
4021300	EarnedIncomeTaxLegislaDataProcessingCntr						
	6,687.20	24,064.84			25,633.69	5,118.35	
DEPT TOTAL							
	6,687.20	24,064.84			25,633.69	5,118.35	
BA 49 - Air & Water Pollution Control							
GENERAL GOVERNMENT							
4021400	EarnedIncomeTaxJointLegislAirWaterComm						
	977.93	3,986.24			4,098.76	865.41	
DEPT TOTAL							
	977.93	3,986.24			4,098.76	865.41	
BA 63 - Regulatory Review Commission							
GENERAL GOVERNMENT							
4021500	EarnedIncomeTaxIndepndtRegulatoryRvwComm						
	3,486.70	11,759.33			12,733.68	2,512.35	

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	3,486.70		11,759.33			12,733.68	2,512.35
BA 51 - Supreme Court							
GENERAL GOVERNMENT							
4005700	Payroll Deduction Account 4,914,262.71		111,673,328.87			111,426,957.44	5,160,634.14
4005800	Benefits 44,957.58		65,605,517.99			65,608,390.81	42,084.76
4005900	Judicial Computer System 82,962,343.79		15,326,892.01				98,289,235.80
4006000	Jen and Dave's Law 50,000.00		123,900.33				173,900.33
4014000	Access to Justice Account 929,256.16		9,535,423.75			9,070,724.80	1,393,955.11
4035400	Health Benefits Reserve Account 99,555.07		1,426,452.16			1,487,240.18	38,767.05
DEPT TOTAL	89,000,375.31		203,691,515.11			187,593,313.23	105,098,577.19
LEDGER TOTAL	696,071,585.04		4,349,785,927.12		35,013,541.93	4,247,016,105.94	763,827,864.29

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 73 - Treasury							
GENERAL GOVERNMENT							
5026900	Cash Management Loan Return					1,500,000,000.00	-1,500,000,000.00
DEPT TOTAL						1,500,000,000.00	-1,500,000,000.00
BA 13 - Military & Veterans Affairs							
GRANTS AND SUBSIDIES							
5026700	Mandarory Programs					739,950.00	-739,950.00
DEPT TOTAL						739,950.00	-739,950.00
BA 21 - Public Welfare							
GENERAL GOVERNMENT							
5015000	Public Health and Safety Payments					583,754,257.21	-583,754,257.21
DEPT TOTAL						583,754,257.21	-583,754,257.21
LEDGER TOTAL						2,084,494,207.21	-2,084,494,207.21

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	
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
6013500	Victim/Witness Services 3,636,699.67	5,448,246.55		4,592,871.94	6,355,793.18	-1,863,718.90	
6013600	Crime Victims Payments 18,242,121.59	9,062,424.59		728,427.43	9,312,041.28	17,264,077.47	
6013700	Constables Education & Training Account 5,951,535.86	1,778,155.39		2,768,912.68	2,937,957.85	2,022,820.72	
6013800	Drug Abuse Resistance Education Fund 410,507.87	6,576.26				417,084.13	
6018400	CULTURAL PROGRAMS 1,578.49					1,578.49	
6018500	AUDIT SETTLEMENTS 1,549,186.56				270,802.00	1,278,384.56	
6022100	Firearms License to Carry Modernization 2,840.00					2,840.00	
6029100	Deputy Sheriff's Education & Training Ac 14,131,838.61	4,028,430.94		11,070,523.82	9,297,753.81	-2,208,008.08	
6030800	Agency IT Projects 1,038,533.26	3,052,135.52		991,502.65	2,873,184.33	225,981.80	
6032600	Luzerne County Youth Settlement 1,500,549.58	1,782.84		473,893.66	1,014,156.49	14,282.27	
6035000	Harrisburg Parking Assets 216,164.90				216,164.90		
DEPT TOTAL							
	46,681,556.39	23,377,752.09		20,626,132.18	32,277,853.84	17,155,322.46	
BA 14 - Attorney General							
GENERAL GOVERNMENT							
6000900	Seized/Forfeit Prop-State Court Awarded 6,806,244.87	12,704,872.07		259,418.64	9,683,792.40	9,567,905.90	

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
6001000	Seized/Forfeit Prop-U.S.Depart Justice 2,320,519.42		1,078,828.91		53,100.00	780,858.28	2,565,390.05
6001200	OAG Investigative Funds-Outside Sources 723,949.84		6,315,786.40		29,477.37	4,894,897.37	2,115,361.50
6001300	Seized/Forfeit Prop-US Treasury Depart 690,585.50		1,076.91		17,139.78	62,484.71	612,037.92
6001400	Public Protection Law Enforcement 32,622,619.24		271,100.79		232,447.01	5,800,428.84	26,860,844.18
6001500	Coroners Education Board 11,848.49		75,600.00			69,253.14	18,195.35
6021500	Seized/Forfeited Prpty-Dpt-HomeInd Scrt 1,208,893.42		77,018.32		58,340.27	884,923.67	342,647.80
6023800	Criminal Justice Enhancement Account 791,352.64		7,401,227.07			3,484,276.50	4,708,303.21
6029800	Community Drug Abuse Prevention Grant Pr 1,256,236.19		670,909.00		16,840.00	123,424.61	1,786,880.58
6031600	Home Improvement Account 1,718,165.14		2,028,621.65			1,168,223.18	2,578,563.61
DEPT TOTAL							
	48,150,414.75		30,625,041.12		666,763.07	26,952,562.70	51,156,130.10
BA 68 - Agriculture							
GENERAL GOVERNMENT							
6011800	Dog Law 3,367,637.67		6,405,445.81		92,719.88	6,312,973.00	3,367,390.60
6011900	PA Rural Rehabilitation Program 32,316.17						32,316.17
6012000	Farm Operations 2,316,728.65		391,303.26		319,436.18	732,318.26	1,656,277.47

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
6012100	Pesticide Regulatory Account 7,890,301.46		4,552,443.60		2,078,373.15	3,173,726.17	7,190,645.74
6012300	Plant Pest Management 220,396.86		454,346.31			386,438.74	288,304.43
6012400	Federal State Option Contract 488,441.50		488,066.59			4,886.80	971,621.29
6015200	AGRONOMIC REGULATORY ACCOUNT 494,203.47		474,622.72		144,055.68	410,697.74	414,072.77
6026800	Fruit & Vegetable Inspection & Grading 123,452.43		368,487.95		535.53	232,877.51	258,527.34
6031000	Cervidae Livestock Operations 152,305.00		19,950.00			24,440.00	147,815.00
6032700	PA Preferred Trademark Licensing Fund 349,114.40		619,755.00		94,416.31	708,315.89	166,137.20
GRANTS AND SUBSIDIES							
6011400	Animal Health and Diagnostic Program 1,226,578.36		5,356,032.48		1,186,484.44	5,028,018.72	368,107.68
6011600	Aquaculture Development Account 50,357.55		21,200.00			10,000.00	61,557.55
DEPT TOTAL		16,711,833.52	19,151,653.72		3,916,021.17	17,024,692.83	14,922,773.24
BA 75 - Banking & Securities							
GENERAL GOVERNMENT							
6033900	Securities Operation 2,102,992.59		7,114,607.06			7,188,000.00	2,029,599.65
DEPT TOTAL		2,102,992.59	7,114,607.06			7,188,000.00	2,029,599.65
BA 24 - Community & Economic Develop							
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
6019900	Municipal Code Official Training account	905,204.95	936,380.00		293,017.74	1,033,175.09	515,392.12
GRANTS AND SUBSIDIES							
6005100	Indust. Sites Environmental Assmt. Fund	13,627,213.82	2,000,000.00		1,837,765.52	1,809,843.00	11,979,605.30
6005200	Zoological Enhancement Fund	54,645.74	10,196.20				64,841.94
6016800	PA ECONOMIC DEVELOPMENT FINANCING AUTH	953.55					953.55
6026700	Refrigerator Swap Program	45,493.65	130,685.00			176,178.65	
DEPT TOTAL							
		14,633,511.71	3,077,261.20		2,130,783.26	3,019,196.74	12,560,792.91
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
6014500	Forest Regeneration	5,394,377.08	2,449,767.42		2,037,183.92	2,078,893.42	3,728,067.16
6014600	Forest Lands Beautification	220,930.22			58,694.30	50,074.37	112,161.55
6014700	Quehanna Fund-Act 275	586,457.70	-286,456.45		300,001.25		0.00
6014900	Snowmobile/All Terrain Vehicle (ATV) Prg	5,017,650.30	4,224,588.12		2,178,265.41	4,050,252.45	3,013,720.56
6015000	Quehanna Fund-Act 55	7,366.20	-4,062.56		3,303.64		
6015100	Purchase of State Forest Land	3,361,269.11				1,410,257.00	1,951,012.11
6029000	Forestry Rearch Account	675,496.58	250,000.00		180,704.31	231,617.38	513,174.89

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
6032200	Point State Park Donations 69,947.82				1,250.00	62,522.59	6,175.23
6036200	Foundation Grants		190,000.00				190,000.00
DEPT TOTAL	15,333,495.01		6,823,836.53		4,759,402.83	7,883,617.21	9,514,311.50
BA 11 - Corrections							
GRANTS AND SUBSIDIES							
6033700	PSCOA Scholarship Fund 26,526.76		42.47				26,569.23
DEPT TOTAL	26,526.76		42.47				26,569.23
BA 16 - Education							
GENERAL GOVERNMENT							
6001800	Private Licensed Schools 1,246,770.56		448,588.30		902.58	646,669.26	1,047,787.02
6002200	Telcommunications Education Fund Grant 0.90						0.90
6002300	Pupil Transportation Recoveries 5,982,751.60		4,800,000.00			9,300,000.00	1,482,751.60
6019400	Dormitory Sprinklers - Interest Subsidy 8,310,534.00					653,054.00	7,657,480.00
6021200	Community College Nonmandated Capital Pr 2.32						2.32
6035100	Cross State Learning Collaborative(CSLC) 75,000.00		113.26		67,562.75		7,550.51
6035300	ProfessionlEducatrDisciplineAcctFees		256,954.70				256,954.70
GRANTS AND SUBSIDIES							

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
6006600	Used Tire Pile Remediation 4,208,478.93		25,700.00			305,951.59	3,928,227.34
6006700	Coal Refuse Disposal Control Fd Act-154 1,028,011.62		1,229,122.50		40,000.00	87,627.63	2,129,506.49
6006900	Bituminous Mine Sub&Land Cons Fd Act-156 486,434.69		79,297.50		95,448.14	77,958.08	392,325.97
6007000	Radiation Protection Fund 11,516,662.80		10,715,505.63		1,161,788.57	10,129,050.38	10,941,329.48
6007200	Clean Water Fund 23,333,727.19		15,929,247.18		3,736,673.31	12,725,879.20	22,800,421.86
6007300	Sewage Facilities Program Admin 642,046.87		732,430.64			-193,639.86	1,568,117.37
6007400	Solid Waste Abatement Fund 8,216,919.87		3,653,936.56		441,973.55	2,149,130.21	9,279,752.67
6007500	Abandoned Well Plugging Fund 1,022,030.45		205,263.56		211,544.66	150,325.03	865,424.32
6007600	Orphan Well Plugging Fund 2,213,042.48		706,000.00		649,408.28	971,209.48	1,298,424.72
6007700	Dams and Encroachment Fund 721,609.42		69,141.00		10,136.68	88,625.80	691,987.94
6007800	Municipalities Sewage Facilities Compl 33,100.00						33,100.00
6007900	Alter Fuels Inc. Grants 20,426,353.83		5,662,882.69		5,902,181.65	4,115,723.46	16,071,331.41
6008000	Industrial Land Recycling Fund 1,479,341.59		233,950.00			65,001.36	1,648,290.23
6008300	Well Plugging Account 11,093,425.85		11,823,660.87		1,803,518.95	17,165,351.86	3,948,215.91

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
6020200	Waste Transportation Safety Account						
	7,915,124.56		2,810,566.48		268,121.11	2,104,293.09	8,353,276.84
6025700	Pollution Control Technology Projects						
	25,000,000.00					9,516,932.00	15,483,068.00
6025800	Pennsylvania Sunshine						
	2,868,532.07					2,868,532.07	
6026100	Pennsylvania Sunshine Program - Admin						
	451,259.08		38,250.00			220,765.22	268,743.86
6031400	Electronic Materials Recycling						
	418,209.87		360,026.00			182,906.33	595,329.54
DEPT TOTAL							
	125,650,722.76		55,352,947.10		14,329,357.04	63,639,489.16	103,034,823.66

BA 15 - General Services

GENERAL GOVERNMENT

6001700	Temporary Fleet Vehicles						
	3,683,216.49		2,946.00			-140,402.06	3,826,564.55
DEPT TOTAL							
	3,683,216.49		2,946.00			-140,402.06	3,826,564.55

BA 67 - Health

GENERAL GOVERNMENT

6010800	Hodge Trust Fund - Butler County						
	138,812.83		222.19				139,035.02
6010900	Health Care Facilities - Civil Penalties						
	4,021,494.35		92,900.00		803,459.53	79,640.47	3,231,294.35
6011000	Reimold Trust Funds						
	159,784.68		13,296.44			11,901.14	161,179.98
6022000	Juvenile Diabetes Cure Research						
	292,455.75		34,308.28		21,829.00	59,121.28	245,813.75
6022200	Vital Statistics Improvement Account						
	10,150,457.97		3,032,510.94			4,972,748.06	8,210,220.85

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	
GRANTS AND SUBSIDIES							
6034100	SPBP Manufacturer Drug Rebates						
	48,371,686.12				-6,557,298.75	54,928,984.87	
DEPT TOTAL							
	63,134,691.70	3,173,237.85		825,288.53	-1,433,887.80	66,916,528.82	
BA 30 - Historical & Museum Commission							
GENERAL GOVERNMENT							
6005600	Rent/Other Income Hist Sites and Mseum						
	608,817.81	132,313.70		85,880.78	119,103.68	536,147.05	
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							
	626,201.56	132,313.70		85,880.78	119,103.68	553,530.80	
BA 79 - Insurance							
GENERAL GOVERNMENT							
6015400	SINGLE LICENSING CONVERSION						
	55,393.05					55,393.05	
6033000	Enhanced Regulatory Account						
	9,559,885.64	-9,559,678.19				207.45	
GRANTS AND SUBSIDIES							
6013300	Anti-fraud						
	40,219.02	195,378.93		426.94	190,368.03	44,802.98	
6015500	CHILDREN'S HEALTH FUND						
	4,499,462.32	30,730,000.00		4,627,730.43	17,229,827.64	13,371,904.25	
DEPT TOTAL							
	14,154,960.03	21,365,700.74		4,628,157.37	17,420,195.67	13,472,307.73	
BA 12 - Labor & Industry							
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
6000400	Vending Machine Proceeds	307,530.28	389,102.04			60,031.70	636,600.62
6000500	Asbestos Occ Accreditation & Cert	3,487,370.07	1,043,867.20			1,968,000.00	2,563,237.27
DEPT TOTAL		3,794,900.35	1,432,969.24			2,028,031.70	3,199,837.89
BA 13 - Military & Veterans Affairs							
GENERAL GOVERNMENT							
6015700	DISTANCE LEARNING PROJECT- CIVILIAN USE	1,719.23					1,719.23
6015800	FEDERAL SEIZED/FORFEITED PROPERTY	22,263.68	1,860.76			2,430.28	21,694.16
6021600	Military Family Relief Assistance Acct.	1,030,525.60	100,774.37			149,940.40	981,359.57
DEPT TOTAL		1,054,508.51	102,635.13			152,370.68	1,004,772.96
BA 25 - Probation & Parole							
GENERAL GOVERNMENT							
6005300	Federally Forfeited/Seized Property	152,475.34	9,901.08				162,376.42
6005400	County Firearms Trng & Education Comm	960,336.84	363,954.22		399,326.73	487,337.04	437,627.29
6035900	Seized/Forfeiture Property-OAG		24,851.94				24,851.94
DEPT TOTAL		1,112,812.18	398,707.24		399,326.73	487,337.04	624,855.65
BA 17 - Public Utility Commission							
GENERAL GOVERNMENT							
6002400	General Government Operations	14,197,885.76	62,009,569.16		124,336.02	62,247,499.02	13,835,619.88

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							
	14,197,885.76	62,009,569.16		124,336.02	62,247,499.02	13,835,619.88	
BA 21 - Public Welfare							
GENERAL GOVERNMENT							
6003300	Act 185 Personal Care Homes 248,934.58	201,336.20			295,729.99	154,540.79	
6003400	OBRA 87-Civil Monetary Penalties 6,350,843.85	256,619.41		379,728.01	496,756.55	5,730,978.70	
6003500	Title IV-D Child Support Incentive Funds 13,835,639.09	19,260,964.74			20,893,465.31	12,203,138.52	
6024300	Food Stamp Quality Control Enhanced Fndg 4,779,099.70					4,779,099.70	
6028900	Nursing Facility Assessments 93,266,211.36	9,132,007.49				102,398,218.85	
GRANTS AND SUBSIDIES							
6026000	Hospital Assessment Program 20,360,932.43	16,808,001.72				37,168,934.15	
6026200	Medicaid Managed Care Gross Receipt Tax 3,569,439.00					3,569,439.00	
6030900	Quality Care Assessment Account 65,931,076.31	47,741,310.45				113,672,386.76	
DEPT TOTAL							
	208,342,176.32	93,400,240.01		379,728.01	21,685,951.85	279,676,736.47	
BA 18 - Revenue							
GENERAL GOVERNMENT							
6027700	Enhanced Revenue Collection	231,497,991.59				231,497,991.59	
6035700	Advanced Deposit Wagering Collections	1,741,969.14			1,741,969.14		
GRANTS AND SUBSIDIES							

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	
6035800	The City of Philadelphia						
		45,000,000.00			45,000,000.00		
DEPT TOTAL							
		278,239,960.73			46,741,969.14	231,497,991.59	

BA 19 - State Department

GENERAL GOVERNMENT

6002700	Corporation Bureau					
	7,121,883.39	5,723,213.32			7,586,846.92	5,258,249.79
6002800	Professional Licensure Augmentation Acct					
	33,559,464.14	31,043,207.78			34,256,968.93	30,345,702.99
6002900	State Board of Podiatry					
	1,878,126.97	10,399.56			181,016.65	1,707,509.88
6003000	State Board of Medicine					
	26,799,142.23	840,122.10			6,642,074.19	20,997,190.14
6003100	State Board of Osteopathic Medicine					
	6,432,939.78	135,016.93			1,322,858.85	5,245,097.86
6003200	Athletic Commission Augmentation Account					
	831,778.61	510,023.06			443,026.67	898,775.00
6022600	Lobbying Disclosure Fund					
	305,904.87	61,092.02			300,000.00	66,996.89

GRANTS AND SUBSIDIES

6020100	Help America Vote Act					
	17,589,484.54	-3,145,952.80				14,443,531.74
DEPT TOTAL						
	94,518,724.53	35,177,121.97			50,732,792.21	78,963,054.29

BA 20 - State Police

GENERAL GOVERNMENT

6016000	Auto Theft & Insurance Fraud Investigati					
	1,071,724.00	2,533,612.70		1,027,122.99	2,221,030.32	357,183.39

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
6016100	CRIMINAL LABORATORY USER FEE FUND 3,517,423.14		1,297,934.55		485,373.69	956,274.22	3,373,709.78
6016200	Innovation Bank 2,543.19						2,543.19
6016300	Firmarm Records Check Fund 5,689,330.96		2,821,709.27			1,000,000.00	7,511,040.23
6016400	State Criminal Enforcement/Forfeiture 950,547.62				325,000.00	12,787.93	612,759.69
6016500	State Drug Act-Forfeiture-Attg 7,701,732.06		3,191,615.90		4,882,641.54	1,080,626.13	4,930,080.29
6016600	State Drug Act-Forfeiture-Municipal 1,339,420.86		85,576.29		900,000.00		524,997.15
6016700	SEIZED/FORFEITED PROP-FED COURT AWARDED 6,978,655.83		329,594.56		2,243,663.79	1,822,893.73	3,241,692.87
6022300	Firearms License Validation System Acct. 941,726.08		240,746.00				1,182,472.08
6033300	Radio Systems Development Project 28,251.44		738,000.00			-297,541.00	1,063,792.44
6033400	Tower Management 31,709.43		248,965.32			-193,000.00	473,674.75
6033500	ARRA Broadband Middle Mile		3,444.00				3,444.00
6036000	Vehicle Code Fines		471,654.28				471,654.28
GRANTS AND SUBSIDIES							
6033600	PSTA Scholarship Fund 344,818.56		551.91				345,370.47
DEPT TOTAL							
	28,597,883.17		11,963,404.78		9,863,802.01	6,603,071.33	24,094,414.61

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 36 - State Tax Equalization Board							
GENERAL GOVERNMENT							
6033800	General Operations						
	4,937.00					4,075.64	861.36
DEPT TOTAL						4,075.64	861.36
	4,937.00						
BA 78 - Transportation							
GENERAL GOVERNMENT							
6012900	Child Passenger Restraint Fund						
	585,727.19		224,230.32		13,429.02	556,778.78	239,749.71
DEPT TOTAL						556,778.78	239,749.71
	585,727.19		224,230.32		13,429.02		
BA 51 - Supreme Court							
GENERAL GOVERNMENT							
6010600	State Board of Law Examiners						
	149,047.39		2,001,394.12			2,018,410.85	132,030.66
DEPT TOTAL						2,018,410.85	132,030.66
	149,047.39		2,001,394.12				
LEDGER TOTAL							
	724,575,946.28		722,736,887.92		64,170,233.53	426,834,216.56	956,308,384.11

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						
20,409,016,000.00		14,939,021,316.07		790,170,828.69	15,488,956,712.46	19,068,909,774.92
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
511,165,000.00		135,732,070.24	178,096.24	111,521,281.13	158,802,747.14	376,394,945.73
TOTAL ALL CURRENT FEDERAL LEDGERS						
20,920,181,000.00		15,074,753,386.31	178,096.24	901,692,109.82	15,647,759,459.60	19,445,304,720.65
PRIOR FEDERAL APPROPRIATIONS LEDGER						
4,342,672,141.51		1,053,128,704.30	3,325,067,172.55	132,126,491.60	679,803,987.31	1,258,803,194.35
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
426,271,398.46		93,136,854.64	302,800,911.81	3,322,702.18	68,755,593.86	144,529,045.25
TOTAL ALL PRIOR FEDERAL LEDGERS						
4,768,943,539.97		1,146,265,558.94	3,627,868,084.36	135,449,193.78	748,559,581.17	1,403,332,239.60
FEDERAL RESTRICTED RECEIPTS LEDGER						
160,321,788.49		55,275,927.58		118,569,374.57	65,421,424.25	31,606,917.25
GRAND TOTAL						
25,849,446,328.46		16,276,294,872.83	3,628,046,180.60	1,155,710,678.17	16,461,740,465.02	20,880,243,877.50

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	121,489,000.00	41,516,863.14		13,823,148.05	43,625,383.55	105,557,331.54
BA 14 - Attorney General	17,781,000.00	8,166,452.55		106,943.33	10,361,445.26	15,479,063.96
BA 68 - Agriculture	40,110,000.00	10,873,470.61		1,092,093.23	12,688,499.52	37,202,877.86
BA 24 - Community & Economic Develop	196,114,000.00	52,682,686.49		29,722,854.00	52,494,791.47	166,579,041.02
BA 38 - Conservation & Natural Resourc	42,598,000.00	2,669,907.63		3,080,963.72	3,660,003.46	38,526,940.45
BA 11 - Corrections	6,851,000.00	1,844,695.34		240,328.71	3,408,459.42	5,046,907.21
BA 74 - Drug and Alcohol Programs	67,792,000.00	23,989,488.37		9,997,264.16	45,482,818.43	36,301,405.78
BA 16 - Education	2,323,110,000.00	1,437,651,732.83		263,759,612.33	1,465,860,865.84	2,031,141,254.66
BA 31 - PA Emergency Management Agency	333,866,000.00	76,465,915.63		83,065,866.63	85,365,797.13	241,900,251.87
BA 35 - Environmental Protection	189,557,000.00	71,674,816.22		26,408,569.11	77,515,933.58	157,307,313.53
BA 67 - Health	594,804,000.00	278,591,626.99		59,407,578.61	282,452,536.62	531,535,511.76
BA 30 - Historical & Museum Commission	5,530,000.00	826,593.36		494.65	1,549,934.75	4,806,163.96
BA 33 - PA Infrastructure Investment	250,230,000.00					250,230,000.00

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	406,456,000.00	244,426,133.44		66,473,533.48	263,471,480.41	320,937,119.55
BA 12 - Labor & Industry	433,228,000.00	179,020,443.24		74,706,642.45	187,092,968.32	350,448,832.47
BA 13 - Military & Veterans Affairs	175,850,000.00	96,373,934.15		11,164,755.59	92,014,074.79	169,045,103.77
BA 25 - Probation & Parole	150,000.00	81,543.98			81,543.98	150,000.00
BA 17 - Public Utility Commission	4,907,000.00	1,090,749.55			1,208,279.70	4,789,469.85
BA 21 - Public Welfare	15,316,779,000.00	12,502,565,923.64		200,015,275.80	12,954,382,308.42	14,664,947,339.42
BA 19 - State Department	30,854,000.00	2,816,422.89		4,894,802.86	2,926,471.24	25,849,148.79
BA 70 - State Employees' Retirement Sys						
BA 20 - State Police	48,297,000.00	8,930,353.51		4,125,562.12	13,220,713.55	39,881,077.84
BA 78 - Transportation	302,133,000.00	31,282,507.00		49,598,823.97	39,412,463.51	244,404,219.52
BA 84 - PA eHealth Partnership Auth	8,858,000.00	11,963.72		6,997.02	8,364,772.72	498,193.98
BA 43 - Health Care Cost Containment	56,000.00		35,232.00		20,768.00	
TOTAL EXECUTIVE BRANCH	20,917,400,000.00	15,073,554,224.28	35,232.00	901,692,109.82	15,646,662,313.67	19,442,564,568.79
LEGISLATIVE BRANCH						

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							
<table border="1"> <tr> <td data-bbox="58 289 443 310">BA 45 - Legislative Misc & Commissions</td> <td data-bbox="331 326 443 347">1,280,000.00</td> <td></td> <td></td> <td></td> <td></td> <td data-bbox="1885 326 2011 347">1,280,000.00</td> </tr> </table>							BA 45 - Legislative Misc & Commissions	1,280,000.00					1,280,000.00
BA 45 - Legislative Misc & Commissions	1,280,000.00					1,280,000.00							
TOTAL LEGISLATIVE BRANCH	1,280,000.00					1,280,000.00							
JUDICIAL BRANCH													
<table border="1"> <tr> <td data-bbox="58 527 285 548">BA 51 - Supreme Court</td> <td data-bbox="331 565 443 586">1,501,000.00</td> <td data-bbox="869 565 995 586">1,199,162.03</td> <td data-bbox="1146 565 1257 586">142,864.24</td> <td></td> <td data-bbox="1650 565 1776 586">1,097,145.93</td> <td data-bbox="1885 565 2011 586">1,460,151.86</td> </tr> </table>							BA 51 - Supreme Court	1,501,000.00	1,199,162.03	142,864.24		1,097,145.93	1,460,151.86
BA 51 - Supreme Court	1,501,000.00	1,199,162.03	142,864.24		1,097,145.93	1,460,151.86							
TOTAL JUDICIAL BRANCH	1,501,000.00	1,199,162.03	142,864.24		1,097,145.93	1,460,151.86							
GRAND TOTAL	20,920,181,000.00	15,074,753,386.31	178,096.24	901,692,109.82	15,647,759,459.60	19,445,304,720.65							

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						
2,546,200,000.00		1,139,210,055.26	178,096.24	257,847,771.33	1,213,565,814.16	2,213,818,373.53
INSTITUTIONAL						
517,305,000.00		429,995,803.62		2,357,979.17	435,757,003.00	509,185,821.45
GRANTS AND SUBSIDIES						
17,856,676,000.00		13,505,547,527.43		641,486,359.32	13,998,436,642.44	16,722,300,525.67
GRAND TOTAL						
20,920,181,000.00		15,074,753,386.31	178,096.24	901,692,109.82	15,647,759,459.60	19,445,304,720.65

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							
7036613	Natl Endowment for the ARTS- Admin 670,000.00		158,081.50			381,000.00	447,081.50
7036913	Food Stamps - Program Accountability 7,000,000.00		5,290,718.40			5,340,368.11	6,950,350.29
7037013	Medical Assistance - Prog Accountability 4,200,000.00		2,574,961.24			2,574,961.24	4,200,000.00
7037213	TANFBG - Program Accountability 1,500,000.00		710,951.32			723,764.15	1,487,187.17
7037313	CCDFBG - Subsidized Day Care Fraud 1,000,000.00		461,343.59			464,546.80	996,796.79
7037613	Crime Victims Compensation Services 7,500,000.00		4,064,769.43		2,614.40	4,071,030.95	7,491,124.08
7038213	Residential Substance Abuse Treatment Prg 900,000.00		1,880.49			1,880.49	900,000.00
7038313	Crm Vctms Astnc (VOCA)-Admin/Operations 1,300,000.00		946,034.75		5,228.80	1,006,480.30	1,234,325.65
7038513	Violence against Women 5,500,000.00		3,003,917.34		1,305,181.20	3,153,377.11	4,045,359.03
7038613	Violence against Women- Administration 500,000.00		273,431.24		115,503.12	287,483.69	370,444.43
7038913	Plan for Juvenile Justice 250,000.00		160,082.12		145.58	160,799.01	249,137.53
7039013	Statistical Analysis Center 150,000.00		28,890.66		28,461.44	45,347.46	105,081.76
7039113	Criminal Identification Technology 800,000.00						800,000.00

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
7039313	Juvnl Acctnbly Incntv Prgrm-Admstrtn 100,000.00		4,561.92			57,000.00	47,561.92
7039413	Juvenile Accountability Incentive Progra 3,000,000.00		185,575.40		259,189.59	883,987.84	2,042,397.97
7039513	Combat Underage Drinking Program 800,000.00						800,000.00
7040013	Juvenile Justice& Delinquency Prevention 4,500,000.00		680,579.25		562,569.93	778,287.51	3,839,721.81
7040113	Crime Victims Assistance 20,000,000.00		10,372,679.26		4,311,764.20	10,970,870.91	15,090,044.15
7040213	Juvenile Justice - Title V 150,000.00		16,487.01			16,487.01	150,000.00
7040313	HUD - Special Projects Grant 488,000.00		371,387.00			98.34	859,288.66
7040413	EEOC-Special Projects Grants 1,560,000.00		213,025.63			300,216.01	1,472,809.62
7044513	Juvenile Delinq Court Improve Initiative 500,000.00						500,000.00
7044613	Community Strategic Planning Demo Proj 36,000.00						36,000.00
7045213	Safe Neighborhood 600,000.00		68,809.48		2,817.00	68,809.48	597,183.00
7053013	Assault Services Program 500,000.00		273,677.63		138,370.37	273,677.63	361,629.63
7055013	Forence Science Program (F) 800,000.00		108,327.65		113,681.08	187,318.04	607,328.53
7065713	Justice Assistance Grant 20,000,000.00		6,282,202.64		6,654,292.70	6,465,441.87	13,162,468.07

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
7066513	STWIDE AUTOMATED VICTIM INF NOTIFICATION	1,000,000.00	205,030.92		33,881.00	205,030.92	966,119.00
7072713	Justice Assistance Grant-Administration	1,700,000.00	705,583.27		3,142.00	711,610.83	1,690,830.44
7075813	PA Capital Litigation Training Program	375,000.00	50,058.81			50,058.81	375,000.00
7076113	NICS Act Record Improvement Program	500,000.00					500,000.00
7077713	SecondChanceAct-JuvenileOffenderReentry	200,000.00					200,000.00
7077813	Prosecutor and Defender Incentives	500,000.00	133,878.85			133,878.85	500,000.00
7079213	Youth Promise Act	1,000,000.00					1,000,000.00
7096913	Juvenile Justice Innovation Fund	500,000.00					500,000.00
7098513	Sex Offender Registration & Notification	800,000.00			31,250.00		768,750.00
7100113	Adam Walsh Implementation (F)	400,000.00					400,000.00
7100213	Byrne Competitive Program (F)	500,000.00			15,000.00		485,000.00
7100313	Crime Victim Comp Program Initiative (F)	250,000.00					250,000.00
7787313	ARRA-Justice Assistance Grants	6,000,000.00	3,270,113.70			3,270,113.70	6,000,000.00
7787413	ARRA-Justice Assistance Grants-Admin	1,200,000.00	146,034.37			146,034.37	1,200,000.00

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
7787813	ARRA-Broadband Technology Opportunities						16,418,000.00
	16,418,000.00						
7788013	ARRA-Broadband Tech Opportunity Mapping		478,741.39		240,055.64	495,939.32	4,897,746.43
	5,155,000.00						
GRANTS AND SUBSIDIES							
7036713	NEA Grants to the ARTS		159,964.08			284,400.00	275,564.08
	400,000.00						
DEPT TOTAL							
	121,202,000.00		41,401,780.34		13,823,148.05	43,510,300.75	105,270,331.54
BA 14 - Attorney General							
GENERAL GOVERNMENT							
7004513	MAGLOCLEN		3,354,751.20		20,603.16	4,565,794.22	5,885,353.82
	7,117,000.00						
7004613	Medicaid Fraud		2,961,549.49			3,391,875.02	5,313,674.47
	5,744,000.00						
7004713	High Intensity Drug Trafficking Areas		1,850,151.86		86,340.17	2,403,776.02	4,280,035.67
	4,920,000.00						
DEPT TOTAL							
	17,781,000.00		8,166,452.55		106,943.33	10,361,445.26	15,479,063.96
BA 68 - Agriculture							
GENERAL GOVERNMENT							
7034113	Farmers' Market Food Coupons		1,631,402.00			1,631,402.00	3,500,000.00
	3,500,000.00						
7034213	Emergency Food Assistance Program		2,529,090.44			2,609,064.12	3,920,026.32
	4,000,000.00						
7034413	Farmland Protection		274,895.00			274,895.00	6,000,000.00
	6,000,000.00						
7034513	Agricultural Risk Protection		225,133.96		230,696.36	488,004.99	506,432.61
	1,000,000.00						

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
7034613	Medicated Feed Mill Inspection 50,000.00		12,374.70			13,510.50	48,864.20
7034713	Poultry Grading Service 100,000.00		44,314.37			44,314.37	100,000.00
7034813	National School Lunch 1,700,000.00		626,786.39		175,599.27	663,335.01	1,487,852.11
7034913	Pesticide Control 1,000,000.00		525,021.05		675.00	525,021.05	999,325.00
7035013	Plant Pest Detection System 1,300,000.00		149,210.12		26,438.11	260,616.12	1,162,155.89
7045513	Commodity Supplemental Food 3,000,000.00		1,885,885.25			1,885,885.25	3,000,000.00
7045713	Organic Cost Distribution 350,000.00		202,500.00			202,500.00	350,000.00
7045813	Animal Disease Control 2,000,000.00		37,900.41			38,531.61	1,999,368.80
7045913	Food Establishment Inspections 1,500,000.00		529,528.12		75,404.50	838,693.81	1,115,429.81
7046113	Senior Farmers' Market Nutrition 2,200,000.00		1,844,852.00			1,844,852.00	2,200,000.00
7055413	Integrated Pest Management (F) 250,000.00		3,409.45		37,610.00	3,905.05	211,894.40
7055513	Johnes Disease Herd Project (F) 2,000,000.00						2,000,000.00
7056513	Avian Influenza Surveillance (F) 2,000,000.00		153,138.96		5,533.68	509,822.21	1,637,783.07
7056613	Exotic Newcastle Disease Control (F) 300,000.00						300,000.00

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
7056713	Scrapie Disease Control (F) 60,000.00		23,925.00			23,925.00	60,000.00
7057313	Foot and Mouth Disease Monitoring (F) 150,000.00						150,000.00
7057613	Oral Rabies Vaccine (F) 100,000.00						100,000.00
7058313	Wildlife Services 800,000.00						800,000.00
7058613	Animal Identification 2,000,000.00		67,839.75			108,149.99	1,959,689.76
7070013	Speciality Crops 1,500,000.00		66,453.68		540,136.31	652,183.72	374,133.65
7072813	EMERALD ASH BORER MITIGATION 800,000.00		28,626.24			39,225.90	789,400.34
7077913	Mediation Grant 200,000.00		11,183.72			20,418.53	190,765.19
GRANTS AND SUBSIDIES							
7034313	Market Improvement 250,000.00					10,243.29	239,756.71
7056813	Crop Insurance (F) 2,000,000.00						2,000,000.00
DEPT TOTAL							
	40,110,000.00		10,873,470.61		1,092,093.23	12,688,499.52	37,202,877.86
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
7014013	SCDBG Neighborhood Stabilization/Admin 800,000.00		86,256.91			101,556.37	784,700.54
7020813	Americorp Trng and Tech Assistance 75,000.00		9,700.11			9,700.11	75,000.00

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
7021213	LIHEABG- Admin 1,000,000.00		734,241.38			785,649.60	948,591.78
7021613	DOE Weatherization Admin 600,000.00		432,441.06		3,696.39	559,038.98	469,705.69
7022413	SCDBG Admin 1,680,000.00		702,597.36		151,651.06	995,254.32	1,235,691.98
7022513	CSBG Admin 1,507,000.00		795,886.87		73,734.80	835,836.62	1,393,315.45
7022913	ARC Technical Assistance 225,000.00		37,309.16		46.76	123,164.49	139,097.91
7044713	State Small Bus Credit Initiative Admin 487,000.00		5,088,830.83		1,290.51	118,198.76	5,456,341.56
7044813	SBASate Trade &Export Promotion-STEP 2,000,000.00		97,595.14		81,926.13	241,362.08	1,774,306.93
7044913	Mining Equip Export Expansion Initiative 100,000.00					11,346.70	88,653.30
7095013	EDA - Expanding Exports 1,000,000.00		1,828.91		3,250.00	1,828.91	996,750.00
7096613	EDA-Emergency Management 450,000.00		189,967.60			212,942.29	427,025.31
7096713	SCDBG-Disaster Recovery Administration 1,000,000.00		162,918.83		21,000.12	206,474.20	935,444.51
7097013	EMG Solutions Administration 250,000.00		201,327.19		26.92	123,546.32	327,753.95
7785813	ARRA-DOE-Weatherization Administration 200,000.00		150,095.69			150,095.69	200,000.00

GRANTS AND SUBSIDIES

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
7013913	SCDBG Neighborhood Stabilization 17,000,000.00		82,953.41		1,917,099.38	82,953.41	15,082,900.62
7021013	Assets for Independence 500,000.00						500,000.00
7021313	LIHEABG Weatherization 40,000,000.00		18,947,991.44		12,753,736.29	19,908,814.06	26,285,441.09
7021413	FEMA - Technical Assistance 350,000.00		245,374.79			249,378.18	345,996.61
7022213	DOE Weatherization 10,000,000.00		694,137.55		1,309,757.21	1,452,885.31	7,931,495.03
7022813	Community Services Block Grant 29,500,000.00		18,622,421.60		4,963,529.24	20,676,715.03	22,482,177.33
7046313	FEMA - Mapping 100,000.00					4,722.89	95,277.11
7051213	SCDBG - HUD Disaster Recovery 2,000,000.00		150,468.58		19.40	153,269.83	1,997,179.35
7095113	State Small Business Credit Initiative 20,000,000.00		4,824,803.00		2,700,000.00	4,837,500.00	17,287,303.00
7096813	SCDBG-Disaster Recovery Grant 56,000,000.00				1,777,482.00		54,222,518.00
7097213	EMG Solutions Program 8,000,000.00		335,156.93		3,867,654.07	335,156.93	4,132,345.93
DEPT TOTAL	194,824,000.00		52,594,304.34		29,625,900.28	52,177,391.08	165,615,012.98
BA 38 - Conservation & Natural Resource							
GENERAL GOVERNMENT							
7027813	Forest Fire Protection & Control 2,000,000.00		736,024.34		261,125.87	895,739.94	1,579,158.53

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
7027913	Forestry Incent & Ag Control 175,000.00		10,879.03			10,879.03	175,000.00
7028113	Forest Management & Process 3,800,000.00		127,813.83		193.00	134,664.16	3,792,956.67
7028313	PA Recreational Trails Program 6,000,000.00		83,429.94		1,717,838.10	763,704.70	3,601,887.14
7028513	Forest Insect and Disease Control 4,000,000.00		277,289.98		74,398.18	284,605.01	3,918,286.79
7028613	Topographic & Geologic Survey Grant 500,000.00		152,158.75		33,894.82	154,274.86	463,989.07
7028713	Land & Water Conservation Fund 12,000,000.00				406,730.00	108,535.53	11,484,734.47
7028913	Bituminous Coal Resources 25,000.00						25,000.00
7029113	Intermodal Surface Transportation 5,000,000.00						5,000,000.00
7046413	Aid to volunteer Fire Companies 750,000.00		467,494.32			474,021.32	743,473.00
7046513	Wetland Protection Fund 300,000.00						300,000.00
7073613	Highlands Conservation Program 2,000,000.00						2,000,000.00
7079613	Cooperative Endangered Species 28,000.00		835.41		10,390.42	2,586.09	15,858.90
7100413	Great Lakes Restoration (F) 900,000.00						900,000.00
DEPT TOTAL	37,478,000.00		1,855,925.60		2,504,570.39	2,829,010.64	34,000,344.57

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
INSTITUTIONAL							
7001313	Reimbursement for Alien Inmates 1,350,000.00						1,350,000.00
7001413	SABG - Drug and Alcohol Programs 2,100,000.00		496,250.00			1,985,000.00	611,250.00
7001513	Youth Offenders Education 100,000.00						100,000.00
7001713	Correctional Education 725,000.00		458,288.81		29,643.29	508,719.41	644,926.11
7046613	Volunteer Support 50,000.00		22,036.90		663.86	22,651.45	48,721.59
7071313	CHANGING OFFENDER BEHAVIOR 1,050,000.00		84,315.68		167,497.06	108,284.61	858,534.01
DEPT TOTAL		5,375,000.00	1,060,891.39		197,804.21	2,624,655.47	3,613,431.71
BA 74 - Drug and Alcohol Programs							
GENERAL GOVERNMENT							
7096113	SABG Administration and Operations 7,520,000.00		1,804,807.42		97,777.88	5,314,874.14	3,912,155.40
7096213	SASP Administration and Operations 367,000.00		412,797.54		31,418.00	210,194.18	538,185.36
GRANTS AND SUBSIDIES							
7096313	SABG Drug and Alcohol Services 54,195,000.00		21,957,939.35		8,897,246.28	38,160,163.33	29,095,529.74
7096413	SASP Grants 86,000.00						86,000.00
7096513	Access to Recovery 5,624,000.00		-186,055.94		970,822.00	1,797,586.78	2,669,535.28

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	67,792,000.00		23,989,488.37		9,997,264.16	45,482,818.43	36,301,405.78
BA 16 - Education							
GENERAL GOVERNMENT							
7005313	Advanced Placement Testing 600,000.00		410,311.92			494,711.92	515,600.00
7005413	Special Education-State Personnel Dvlpmt 2,394,000.00		722,917.09		792,194.49	805,702.43	1,519,020.17
7005713	ImprovingTeacherQualityTitleIIAdminState 5,400,000.00		2,197,016.25		308,584.16	2,271,893.67	5,016,538.42
7005913	LSTA - Library Development 8,500,000.00		4,321,834.63		201,970.88	4,516,151.38	8,103,712.37
7006113	FOOD AND NUTRITION SERVICES 11,429,000.00		6,060,654.28		1,790,546.67	6,463,444.72	9,235,662.89
7006713	Medical Assist - Nurse's Aide Training 300,000.00		216,791.52		240.72	217,116.91	299,433.89
7007013	Adult Basic Education Administration 945,000.00		453,796.55		1,132.86	474,120.24	923,543.45
7007713	Education of Exceptional Children 10,000,000.00		5,834,744.22		444,447.45	6,089,250.37	9,301,046.40
7007813	ESEA Title 1 Admin 12,000,000.00		3,556,601.18		1,663,223.60	3,644,162.47	10,249,215.11
7007913	Migrant Education Administration 600,000.00		387,912.71			406,196.58	581,716.13
7008013	Homeless Assistance 4,275,000.00		2,120,223.92		637,371.92	2,124,620.57	3,633,231.43
7008113	Preschool Grant 750,000.00		427,379.95		784.41	446,282.79	730,312.75

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
7008313	Vocational Education-Administration 3,910,000.00		1,172,936.47		28,667.15	1,218,501.90	3,835,767.42
7008513	State Approving Agency (VA) 1,400,000.00		1,512,773.42		1,528.56	1,078,281.78	1,832,963.08
7009013	School Health Program 450,000.00		214,572.54		1,900.00	230,645.99	432,026.55
7010113	Charter Schools Initiatives 8,000,000.00						8,000,000.00
7047113	Title IV-21st Cent Com Learn Cent-Admn 4,000,000.00		1,559,385.90		309,267.11	1,675,522.00	3,574,596.79
7051413	Title VI - Part A State Assessments 16,000,000.00		11,123,185.35		481,874.93	12,117,959.17	14,523,351.25
7055813	National Assessment of Education Progres 188,000.00		17,756.00			82,227.41	123,528.59
7057913	Statewide Data Systems 628,000.00		620,454.87			620,454.87	628,000.00
7062313	Striving Readers 50,156,000.00		29,628,722.96		4,562,273.46	29,628,722.96	45,593,726.54
7062413	St & Community Higway Safety 987,000.00		188,129.19		17,277.50	680,794.09	477,057.60
7069313	Migrant Education Coordination Prgm (F) 130,000.00		44,057.70		46,603.30	44,057.70	83,396.70
7071513	SCHOOL IMPROVEMENT GRANTS 60,000,000.00		15,093,535.31		5,356,970.77	15,156,425.58	54,580,138.96
7074313	College Access Challenge Grant Program 3,935,000.00						3,935,000.00
7097313	Refugee School Assistance Program 200,000.00						200,000.00

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
7097413	National Endowment for the Humanities 176,000.00						176,000.00
7789313	ARRA-Statewide Longitudinal Data Systems 9,049,000.00		3,558,303.47		2,561,214.05	4,203,908.84	5,842,180.58
GRANTS AND SUBSIDIES							
7007113	Food and Nutrition Local 635,341,000.00		408,447,976.81		552,883.00	430,033,893.10	613,202,200.71
7007513	ESEA-TITLE 1-Local 625,000,000.00		420,953,440.91		95,210,413.69	421,867,286.13	528,875,741.09
7008613	Vocational Education Act - Local 49,000,000.00		32,556,666.81		6,080,552.77	32,653,083.23	42,823,030.81
7008713	Improve Teacher Quality -Title II- Local 130,000,000.00		72,517,210.31		18,636,346.35	72,547,662.71	111,333,201.25
7008813	Individuals w/Disabilities Educ-Local 435,000,000.00		330,127,797.31		62,403,715.31	330,303,273.82	372,420,808.18
7009313	Adult Basic Education - Local 17,142,000.00		15,271,856.31		1,867,470.71	15,271,856.31	15,274,529.29
7051613	Title IV - 21st Cent. Comm Learn - Local 90,000,000.00		25,267,324.20		23,433,720.46	26,669,562.77	65,164,040.97
7051713	Title III - Lan Inst Lep & Immig Student 20,000,000.00		8,443,911.00		4,822,752.38	8,453,736.15	15,167,422.47
7051813	Title VI Rural & Low Income School-Local 1,700,000.00		1,261,608.53		436,387.81	1,261,608.53	1,263,612.19
7071413	INDIVIDUALS WITH DISABILITIES-EDUCATION 16,000,000.00		10,175,925.31		1,542,371.69	10,175,925.31	14,457,628.31
7782613	ARRA-ESEA-Title I-School Improvement 35,000,000.00		8,543,304.94		6,713,505.95	8,543,304.94	28,286,494.05

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
7789613 Race to the Top	38,804,000.00		4,737,068.21		18,220,623.88	5,422,783.44	19,897,660.89
DEPT TOTAL	2,309,389,000.00		1,429,748,088.05		259,128,817.99	1,457,895,132.78	2,022,113,137.28
BA 31 - PA Emergency Management Agency							
GENERAL GOVERNMENT							
7023813 Fire Prevention	42,000.00		18,253.42			18,253.42	42,000.00
7023913 Civil Preparedness	21,000,000.00		11,006,387.01		3,733,023.40	12,274,134.93	15,999,228.68
7024113 HMEP	1,024,000.00		462,049.46			512,306.90	973,742.56
DEPT TOTAL	22,066,000.00		11,486,689.89		3,733,023.40	12,804,695.25	17,014,971.24
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
7024213 Coastal Zone Management	4,700,000.00		940,093.42		773,288.41	1,132,929.33	3,733,875.68
7024313 Surface Mine Cons - A&E Title V -Mgmt	6,500,000.00		1,192,733.78		84,878.35	1,274,455.09	6,333,400.34
7024413 State Energy Program (SEP)	15,000,000.00		1,021,702.21		474,431.72	1,186,860.30	14,360,410.19
7024513 Surface Mine Cons. A&E-Title V-Legal	680,000.00		236,140.61		5,912.12	300,275.52	609,952.97
7024613 Trg & Educ of Underground Coal Miners	1,700,000.00		35,737.76		103,526.29	36,177.06	1,596,034.41
7024713 Diagnostic X-ray Equipment Testing	550,000.00		244,107.31			244,107.31	550,000.00

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
7024913	Water Quality Outreach Training 200,000.00						200,000.00
7025013	Surface Mine Cons. A&E-Title V-Oper. 11,344,000.00		7,272,809.77		257,526.64	8,143,906.57	10,215,376.56
7025113	Miscellaneous Survey Studies 5,000,000.00		825,642.08		127,083.30	995,978.31	4,702,580.47
7025213	Indoor Radon Abatement - SIRG 600,000.00		349,866.77		68,867.76	434,712.44	446,286.57
7025313	EPA Planning Grant - Admin - RCRA 8,400,000.00		3,985,297.84		392,335.77	3,460,751.84	8,532,210.23
7025413	Hydroelectric Power Construction Fund 51,000.00		124.26				51,124.26
7025513	Wetland Protection Fund 840,000.00		101,872.30		20,066.25	146,501.71	775,304.34
7025613	Wellhead Protection Fund 250,000.00						250,000.00
7025713	National Dam Safety Program 300,000.00		78,656.50		24,642.00	67,778.96	286,235.54
7025813	Chesapeake Bay Pollution Abatement 6,200,000.00		3,310,368.61		2,014,970.61	3,855,724.85	3,639,673.15
7025913	Safe Drinking Water Act-PWSSP-Oper 5,700,000.00		2,453,155.97			2,443,244.63	5,709,911.34
7026013	Non-Point Source Implementation - 319(H) 12,800,000.00		3,598,276.23		8,412,920.61	3,703,189.62	4,282,166.00
7026113	Water Pollution Control 106-Oper 8,900,000.00		4,021,543.49			4,056,622.22	8,864,921.27
7026213	Air Pollution Control - 105 Oper 5,010,000.00		3,942,674.06			4,048,296.37	4,904,377.69

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
7026413	Storm Water Permitting Initiative 2,300,000.00		76,137.56		272,982.84	99,488.78	2,003,665.94
7026513	Energy & Environmental Opportunities 1,200,000.00						1,200,000.00
7026613	Construction Mgnt Assistance-Oper 350,000.00						350,000.00
7026713	Water Qlty Mgnt Pln Grt 205(j)(1)-604(b) 1,150,000.00		422,436.41		128,559.75	507,114.85	936,761.81
7026813	Construction Mgnt Assistance-Mgmt 1,400,000.00		195,620.26			220,058.25	1,375,562.01
7026913	Pollution Prevention 800,000.00		55,715.12		100,000.00	55,715.12	700,000.00
7027013	Small Operators Assistance -SOAP 300,000.00						300,000.00
7027113	Safe Drinking Water Act-PWSSP-Mgmt 5,500,000.00		793,613.74		26,203.30	796,786.40	5,470,624.04
7027213	Water Pollution Control 106-Mgmt 5,500,000.00		1,337,998.81		266,114.38	1,718,550.36	4,853,334.07
7027313	Air Pollution Control - 105 Grant Mgt. 3,200,000.00		1,798,270.54		10,292.54	1,665,240.83	3,322,737.17
7027413	Oil Pollution Spills Removal 1,000,000.00						1,000,000.00
7052313	Training Reimbursement for Small Systems 3,500,000.00						3,500,000.00

DEPT TOTAL

120,925,000.00

38,290,595.41

13,564,602.64

40,594,466.72

105,056,526.05

BA 67 - Health

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
7029513	Clinical Laboratory Improvement 678,000.00		430,803.00			603,157.00	505,646.00
7029613	Health Assessment 535,000.00		363,395.17		1,452.78	363,395.17	533,547.22
7029713	Primary Care Co-operative Agreement 313,000.00		197,500.41		726.39	204,305.64	305,468.38
7029813	TB - Administration & Operation 1,232,000.00		751,301.83		34,150.15	780,420.21	1,168,731.47
7030013	PHHSBG - Block Grant Program Services 3,020,000.00		1,678,311.13		991,575.88	1,992,165.88	1,714,569.37
7030113	Health Statistics 80,000.00		55,062.15		129.15	55,062.15	79,870.85
7030413	Disease Control Immunization 11,571,000.00		7,198,313.80		1,200,155.64	7,656,937.95	9,912,220.21
7030513	Survey & Follow-up - STD 2,741,000.00		1,769,298.32		544,765.22	1,813,136.39	2,152,396.71
7030713	Epidemiology & Lab Surveillance & Respon 3,433,000.00		1,026,657.04		156,999.29	1,143,528.41	3,159,129.34
7031013	Medicare Hlth Serv. Agency Certification 11,364,000.00		7,899,663.70			8,427,566.70	10,836,097.00
7031313	Cooperative Health Statistics 1,540,000.00		2,156,444.34		17,662.17	1,005,371.00	2,673,411.17
7031413	Lead - Administration and Operation 1,120,000.00		287,168.56		58,590.27	321,624.93	1,026,953.36
7031513	Medicaid Certification 7,800,000.00		5,322,884.19			5,322,884.19	7,800,000.00
7031613	AIDS Health Education - Administration a 6,453,000.00		2,070,533.71		1,052,624.12	2,248,700.33	5,222,209.26

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
7031713	MCHSBG - Administration and Operation 16,173,000.00		6,524,479.16		480,235.60	6,850,911.59	15,366,331.97
7031813	PHHSBG - Administration & Operation 2,211,000.00		343,236.90		13,002.82	692,906.06	1,848,328.02
7031913	WIC Administration and Operation 18,565,000.00		9,330,614.82		1,489,134.68	9,934,333.32	16,472,146.82
7032313	HIV Care - Administration & Operation 6,331,000.00		1,243,838.37		300,837.67	1,353,855.79	5,920,144.91
7032913	EMS for Children 155,000.00		139,340.89			139,340.89	155,000.00
7033113	HIV / AIDS Surveillance 1,610,000.00		876,477.37		6,097.17	876,477.37	1,603,902.83
7033913	Preventive Health Special Projects 1,954,000.00		743,878.83		215,842.26	785,452.14	1,696,584.43
7034013	Adult Blood Lead Epidemiology 108,000.00		167,030.08			31,031.86	243,998.22
7044013	Strengthening Public Health Infrastructu 863,000.00		328,131.66		37,238.67	335,405.56	818,487.43
7052813	Environmental Public Health Tracking 1,100,000.00		500,419.34		12,065.61	518,516.72	1,069,837.01
7052913	Cancer Prevention & Control 8,154,000.00		3,206,605.02		1,607,141.88	3,359,340.95	6,394,122.19
7067013	Health Equity 225,000.00		82,040.84			82,040.84	225,000.00
7068513	Sexual Violence Prevention & Education 1,592,000.00		1,119,983.10		150,763.15	1,197,841.83	1,363,378.12
7077413	Food Emergency Response 290,000.00		152,059.31		1,046.79	157,983.62	283,028.90

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
7095213	Behaviorial Risk Factor Surveillance Syste 712,000.00		308,276.07		40,804.46	319,810.87	659,660.74
7095313	Collaborative Chronic Disease Programs 6,744,000.00		1,681,123.74		1,731,145.75	3,269,930.94	3,424,047.05
7098613	State Innovation Models 50,000,000.00		800,643.84			800,643.84	50,000,000.00
7100513	Special Preparedness Initiatives 500,000.00		199,814.00		13,125.00	252,314.00	434,375.00
GRANTS AND SUBSIDIES							
7029313	MCH Lead Poisoning Prevention& Abatement 2,050,000.00		472,785.87		535,528.55	659,283.17	1,327,974.15
7029413	Tuberculosis Control Program 318,000.00		154,613.33			154,613.33	318,000.00
7029913	AIDS Health Education 3,056,000.00		478,097.26		692,250.14	725,149.20	2,116,697.92
7030213	HIV Care 11,477,000.00		5,782,787.53		2,637,072.01	6,920,824.13	7,701,891.39
7030613	Women Infants and Children (WIC) 276,112,000.00		159,643,115.71		15,797,326.72	154,698,407.62	265,259,381.37
7030913	Loan Repayment Program 312,000.00		59,843.45		112,453.97	59,843.45	199,546.03
7031213	Housing Opportunities for Persons with A 2,538,000.00		1,220,341.19		600,949.07	1,326,822.01	1,830,570.11
7032013	MCHSBG-Program Services 17,030,000.00		7,437,093.11		6,385,021.59	7,946,282.28	10,135,789.24
7032413	Family Health Special Projects 1,429,000.00		229,182.60		56,245.66	259,010.44	1,342,926.50

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
7033413	Traumatic Brain Injury 327,000.00		98,473.45		12,166.81	148,065.36	265,241.28
7033513	Abstinence Education 2,628,000.00		782,975.76		348,297.58	1,198,950.60	1,863,727.58
7033613	Screening Newborns 881,000.00		535,135.97		228,196.80	597,394.59	590,544.58
7033813	Newborn Hearing Screening & Intervention 330,000.00		134,273.96		46,947.94	150,025.09	267,300.93
7077613	Teen Pregnancy Prevention 4,159,000.00		1,210,571.37		692,138.79	1,258,325.61	3,419,106.97
7098313	AIDS Ryan White 34,534,000.00		20,213,441.82		11,406,558.18	20,213,441.82	23,127,441.82
7790713	ARRA-Health Professions Workforce Devel 150,000.00		45,987.38			45,987.38	150,000.00
DEPT TOTAL							
	526,498,000.00		257,454,050.45		49,708,466.38	259,258,820.22	474,984,763.85
BA 30 - Historical & Museum Commission							
GENERAL GOVERNMENT							
7023513	Historic Preservation 1,181,000.00		277,419.64		473.89	947,418.80	510,526.95
7050713	Surface Mining Review 178,000.00		142,816.25			152,078.42	168,737.83
7050913	Environmental Review 353,000.00		191,115.19		20.76	235,100.83	308,993.60
7066413	INSTITUTE OF MUSEUM LIBRARY SERVICES (F) 150,000.00						150,000.00
7070613	COASTAL ZONE MANAGEMENT 40,000.00						40,000.00

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
7072213 LUMBER MUSEUM	198,000.00		198,000.00			198,000.00	198,000.00
7077113 Highway Planning and Construction	130,000.00		17,242.28			17,336.70	129,905.58
7079513 National Endowment for the Humanities	150,000.00						150,000.00
7100813 National Endowment For The Arts (F)	150,000.00						150,000.00
7100913 Structure Preservation (F)	1,500,000.00						1,500,000.00
DEPT TOTAL	4,030,000.00		826,593.36		494.65	1,549,934.75	3,306,163.96
BA 33 - PA Infrastructure Investment							
GRANTS AND SUBSIDIES							
7041113 DRINKING WATER REVOLVING LOAN FUND (F)	83,430,000.00						83,430,000.00
7041213 SEWAGE PROJECTS REVOLVING LOAN FUND (F)	160,050,000.00						160,050,000.00
7786213 ARRA-Drinking Water Prjct Revolvng Loan	1,750,000.00						1,750,000.00
7786313 ARRA-Sewage Projects Revolving Loan Fund	5,000,000.00						5,000,000.00
DEPT TOTAL	250,230,000.00						250,230,000.00
BA 79 - Insurance							
GENERAL GOVERNMENT							
7036513 Children's Health Insurance Admin	15,707,000.00		5,680,919.92		2,114,524.62	5,873,956.98	13,399,438.32

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
7044113	Consumer Assistance Program 1,098,000.00		264,086.71			276,312.72	1,085,773.99
7044213	PA Exchange Grant 30,000,000.00		12,664.68			12,664.68	30,000,000.00
7078713	High Risk Pool Administration 6,730,000.00		346,331.28		6,148,603.60	346,667.96	581,059.72
GRANTS AND SUBSIDIES							
7036413	Children's Health Insurance Program 309,764,000.00		234,548,453.63		20,597,124.49	253,382,638.67	270,332,690.47
7078913	High Risk Pool 41,130,000.00		3,544,919.23		37,585,080.77	3,544,919.23	3,544,919.23
7079013	Health Insurance Premium Review 1,437,000.00		28,757.99		28,200.00	34,320.17	1,403,237.82
7100613	Chip Outreach And Enrollment Grant (F) 590,000.00						590,000.00
DEPT TOTAL							
	406,456,000.00		244,426,133.44		66,473,533.48	263,471,480.41	320,937,119.55
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
7002313	WIA-Administration 11,000,000.00		5,276,303.27		355,300.58	5,437,712.79	10,483,289.90
7002413	New Hires 1,581,000.00		797,879.31		504,237.92	882,582.54	992,058.85
7002713	Community Service and Corps 11,608,000.00		6,004,913.41		2,430,047.95	7,965,884.21	7,216,981.25
7002913	Disability Determination 134,474,000.00		85,271,501.19		21,042,617.78	89,725,904.90	108,976,978.51
GRANTS AND SUBSIDIES							

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
7001813	Reed Act-Uemployment Insurance 6,000,000.00		134,683.47		2,000,000.00	134,683.47	4,000,000.00
7001913	WIA-Dislocated Workers 109,000,000.00		27,140,540.83		17,776,705.27	27,674,562.27	90,689,273.29
7002013	WIA-Adult Employment and Training 50,000,000.00		21,447,916.14		10,767,650.11	21,808,801.85	38,871,464.18
7002113	WIA-Youth Employment and Training 52,000,000.00		19,647,695.20		13,497,970.01	19,914,548.66	38,235,176.53
7002213	WIA-Statewide Activities 18,000,000.00		1,172.69			156,913.48	17,844,259.21
7002613	TANFBG-Youth Employment and Training 15,000,000.00		8,988,059.63		5,920,360.55	9,079,639.45	8,988,059.63
7048013	Reed Act - Employment Services 22,000,000.00		3,069,263.60			3,071,220.20	21,998,043.40
7053813	WIA-Veterans Employment and Training 900,000.00						900,000.00
DEPT TOTAL	431,563,000.00		177,779,928.74		74,294,890.17	185,852,453.82	349,195,584.75
BA 13 - Military & Veterans Affairs							
GENERAL GOVERNMENT							
7003513	Facilities Maintenance 77,685,000.00		27,792,933.13		9,077,267.58	39,817,799.49	56,582,866.06
7048113	Federal Construction Grants 30,000,000.00		1,069,458.39		2,087,488.01	1,069,458.39	27,912,511.99
INSTITUTIONAL							
7060213	Operations and Maintenance 44,587,000.00		36,468,415.10			36,468,549.93	44,586,865.17
7060313	Medical Reimbursements (F) 350,000.00		169,719.07			151,006.88	368,712.19

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
7074613	Enhanced Vet Reimbursement						
	22,728,000.00		30,835,479.01			14,469,330.65	39,094,148.36
DEPT TOTAL							
	175,350,000.00		96,336,004.70		11,164,755.59	91,976,145.34	168,545,103.77
BA 25 - Probation & Parole							
GENERAL GOVERNMENT							
7075613	Violence Prediction Model						
	86,000.00		23,682.58			23,682.58	86,000.00
DEPT TOTAL							
	86,000.00		23,682.58			23,682.58	86,000.00
BA 17 - Public Utility Commission							
GENERAL GOVERNMENT							
7010213	Natural Gas Pipeline Safety						
	2,819,000.00						2,819,000.00
7052513	Motor Carrier Safety(F)						
	1,888,000.00		894,785.36			1,012,315.51	1,770,469.85
7793013	ARRA-Electric Regulatory Assistance						
	200,000.00		195,964.19			195,964.19	200,000.00
DEPT TOTAL							
	4,907,000.00		1,090,749.55			1,208,279.70	4,789,469.85
BA 21 - Public Welfare							
GENERAL GOVERNMENT							
7011913	Child Welfare Services - Administration						
	1,039,000.00		-66,976.00			-66,976.00	1,039,000.00
7012013	MEDICAL ASSISTANCE- ADMINISTRATION						
	27,580,000.00		21,968,374.61			17,812,747.34	31,735,627.27
7012113	TANFBG - New Directions						
	124,554,000.00		62,540,545.07		36,727,019.36	62,559,662.92	87,807,862.79
7012213	SSBG - Administration						
	3,641,000.00		250,000.00			250,000.00	3,641,000.00

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
7012313	Child Welfare - Title IV-E 5,390,000.00		3,976,527.78			3,941,852.69	5,424,675.09
7013013	Food Stamps-New Directions (F) 11,692,000.00		5,840,960.44		1,476,806.30	5,231,589.14	10,824,565.00
7013113	SSBG-County Assistance Offices 6,262,000.00		6,262,000.00			6,262,000.00	6,262,000.00
7013213	Medical Assistance-Information Systems 206,445,000.00		91,304,658.82		34,091,552.65	91,034,359.86	172,623,746.31
7013313	Food Stamp - Administration 8,520,000.00		5,008,296.02			3,672,510.45	9,855,785.57
7013613	Food Stamps-Information Systems 17,804,000.00		9,726,538.72			14,031,707.33	13,498,831.39
7014213	Refugees/Persons Seeking Asylum-Admin 1,796,000.00		1,464,699.87			1,548,828.67	1,711,871.20
7014413	Disabled Education - Administration 700,000.00		578,597.04			578,597.04	700,000.00
7014613	Development Disabilities - Basic Support 4,056,000.00		1,897,560.85		949,934.34	2,415,110.20	2,588,516.31
7014713	MHSBG - Administration 276,000.00		210,989.52		614.40	223,877.56	262,497.56
7014813	LIHEABG-Administration 24,000,000.00		18,076,118.43		444,319.44	18,171,041.44	23,460,757.55
7014913	TANFBG - County Assistance Offices 57,168,000.00		30,930,789.22			30,930,789.22	57,168,000.00
7015013	Medical Assistance -County Assistance 88,452,000.00		95,057,348.67			87,177,000.00	96,332,348.67
7015113	Title IV-D 153,678,000.00		89,836,619.78		4,310,021.95	106,135,039.34	133,069,558.49

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
7016313	Child Support Enf- Information Systems 12,119,000.00		9,896,804.40			11,645,940.47	10,369,863.93
7016413	Food Stamps - County Assistance Offices 100,340,000.00		92,020,868.68			86,616,896.15	105,743,972.53
7016613	Child Welfare Title IV-E 8,658,000.00		1,906,671.72			1,906,671.72	8,658,000.00
7017413	CCDFBG - Administration 14,189,000.00		5,661,620.94		2,088,062.82	5,838,411.39	11,924,146.73
7017913	TANFBG-Statewide 1,072,000.00		994,929.49			997,000.00	1,069,929.49
7018213	MEDICAL ASSISTANCE - STATEWIDE 44,054,000.00		33,879,555.61			42,594,477.30	35,339,078.31
7018313	FOOD STAMP PROGRAM 48,975,000.00		13,570,008.31		20,301,928.10	15,375,873.50	26,867,206.71
7019313	TANFBG - Administration 7,836,000.00		7,574,246.98			7,574,246.98	7,836,000.00
7019413	TANFBG-Information Systems 9,327,000.00		5,347,395.04		743,677.48	5,347,395.04	8,583,322.52
7020513	Comm Based Family Res & Support-Admin 689,000.00		364,772.43		295,484.66	371,250.34	387,037.43
7020613	Medical Assistance - New Directions 4,786,000.00		5,081,601.17			4,786,000.00	5,081,601.17
7077513	CHIPRA - Statewide 3,812,000.00		733,377.64		1,298,758.86	707,208.63	2,539,410.15
7095513	MCHSBG - Administration 80,000.00		52,561.68			60,404.37	72,157.31
7097513	Early Head Start Expansion Program 1,400,000.00		914,548.17		298,559.15	934,746.25	1,081,242.77

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
7791713	ARRA-Health Information Technology						
	3,442,000.00		1,264,895.31		454,424.36	1,273,769.30	2,978,701.65
INSTITUTIONAL							
7012713	Medical Assistance - Mental Health						
	198,714,000.00		182,457,332.57			179,530,020.54	201,641,312.03
7013413	Medicare Services - State Centers						
	662,000.00		501,787.17			502,333.36	661,453.81
7013513	SSBG - Community Mental Health Services						
	10,366,000.00		10,366,000.00			10,366,000.00	10,366,000.00
7014513	Medicare Services-State Mental Hospitals						
	24,664,000.00		19,436,918.75			22,605,389.77	21,495,528.98
7015413	Homeless Mentally Ill						
	2,496,000.00		2,157,883.36			2,163,907.99	2,489,975.37
7016013	SSBG-Basic Institutional Program						
	10,000,000.00		7,500,000.00			7,500,000.00	10,000,000.00
7016713	MHSBG - Community Mental Health Service						
	17,958,000.00		13,685,501.00			13,685,501.00	17,958,000.00
7017213	Food Nutrition Services						
	800,000.00		425,876.70			425,876.70	800,000.00
7040913	MEDICAL ASSISTANCE-STATE CENTERS (F)						
	167,548,000.00		119,364,976.48			139,531,250.08	147,381,726.40
7052213	Mental Health Data Infrastructure						
	145,000.00		63,826.01			33,103.95	175,722.06
7065113	Suicide Prevention						
	500,000.00		430,539.38			430,539.38	500,000.00
7074713	Jail Diversion & Trauma Recovery						
	400,000.00		394,000.00			394,000.00	400,000.00

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
7076613	CHILD MENTAL HEALTH INITIATIVE						
	5,000,000.00		3,668,563.25		610,317.79	3,848,515.09	4,209,730.37
7095713	Syst of Care Expansion Planning Grant						
	250,000.00						250,000.00
7097613	Syst of Care Expansion Implementation						
	1,000,000.00						1,000,000.00
GRANTS AND SUBSIDIES							
7011313	Homeless Services - SABG						
	1,983,000.00					1,983,000.00	
7011813	Family Resource & Support - Family Ctrs						
	480,000.00		376,162.28		66,661.00	378,503.28	410,998.00
7012413	SSBG - Domestic Violence						
	5,705,000.00		5,705,000.00			5,705,000.00	5,705,000.00
7012513	SSBG - Homeless Services						
	4,183,000.00		4,183,000.00			4,183,000.00	4,183,000.00
7012613	MA- Services to Persons w Disab						
	263,152,000.00		232,962,424.53			243,604,550.58	252,509,873.95
7012813	OTHER FEDERAL SUPPORTS - CASH GRANTS						
	20,619,000.00		4,119,570.41			3,946,377.13	20,792,193.28
7012913	Medical Assistance -ICF/MR						
	198,433,000.00		121,013,465.76			127,541,842.66	191,904,623.10
7013713	CCDFBG - School Age						
	1,260,000.00		1,064,000.00		196,000.00	1,064,000.00	1,064,000.00
7013813	Medical Assistance-Outpatient						
	928,750,000.00		470,212,156.47		18,793,095.94	478,816,665.90	901,352,394.63
7014313	Medical Assistance-Inpatient						
	589,300,000.00		608,466,894.20		722,137.00	584,288,915.49	612,755,841.71

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
7015513	Child Welfare Services 14,372,000.00		10,567,376.20		1,634,751.37	10,569,584.23	12,735,040.60
7015713	Child Welfare - Title IV-E 313,465,000.00		-19,002,702.95		19,472,568.77	73,225,877.73	201,763,850.55
7015813	SSBG - Child Care 30,977,000.00		15,636,009.45		1,548,849.91	29,428,150.09	15,636,009.45
7015913	SSBG - Child Welfare 12,021,000.00		12,021,000.00			12,021,000.00	12,021,000.00
7016113	Medical Assistance-Long Term Care 2,103,743,000.00		1,784,736,152.43		3,421,422.45	1,901,153,228.67	1,983,904,501.31
7016513	SSBG-Family Planning 2,000,000.00		1,594,607.00		405,393.00	1,594,607.00	1,594,607.00
7016813	Low Income Families & Individuals 320,000,000.00		147,887,405.90			149,013,910.76	318,873,495.14
7016913	Medical Assistance - Child Welfare 1,411,000.00		865,881.70			865,881.70	1,411,000.00
7017013	Education for Children with Disabilities 18,184,000.00		15,751,239.10		415,482.10	15,837,029.90	17,682,727.10
7017113	Child Welfare Training & Certification 14,150,000.00		5,893,216.82		7,822,429.84	6,327,570.16	5,893,216.82
7017513	Medical Assistance - Community MR Servic 54,128,000.00		19,791,959.41		4,918,055.50	40,560,427.78	28,441,476.13
7017613	SSBG - Rape Crisis 1,721,000.00		1,721,000.00			1,721,000.00	1,721,000.00
7017713	SSBG-Community MR Services 7,451,000.00		7,446,937.00			7,446,937.00	7,451,000.00
7018113	Medical Assistance-Attendant Care 103,534,000.00		87,490,467.93			89,906,071.20	101,118,396.73

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
7018413	Medical Assistance-Early Intervention 58,276,000.00		40,530,784.63			43,669,372.90	55,137,411.73
7018513	Medical Assistance -Transportation 72,685,000.00		-6,648,605.74		4,206,306.10	54,913,696.30	6,916,391.86
7018613	Medical Assistance-Capitation 6,305,806,000.00		5,954,810,417.87		14,455,938.26	5,969,524,030.79	6,276,636,448.82
7018713	SSBG - Legal Services 5,049,000.00		4,373,368.93		675,631.07	4,373,368.93	4,373,368.93
7018913	Family Violence Prevention Services 3,000,000.00		2,761,406.00			2,761,406.00	3,000,000.00
7019113	Family Preservation - Family Centers 7,009,000.00		1,492,379.45		3,007,379.44	2,401,927.28	3,092,072.73
7019213	Head Start Collaboration Project 225,000.00		123,896.70		62,701.90	162,298.10	123,896.70
7019513	TANFBG - Cash Grants 319,393,000.00		198,120,355.06		1,704,712.12	202,912,180.92	312,896,462.02
7019713	TANFBG - Child Welfare 58,508,000.00		25,503,430.71			25,503,430.71	58,508,000.00
7019913	CCDFBG - Child Care 190,067,000.00		175,266,528.85		2,250,401.60	187,284,769.40	175,798,357.85
7020413	Comm. Based Family Resource & Support 134,000.00		105,169.18		20,930.26	113,069.74	105,169.18
7052713	TANF - Alternatives to Abortion 1,000,000.00		1,000,000.00			1,000,000.00	1,000,000.00
7057813	Medical Assistance - Trauma Centers (F) 9,967,000.00						9,967,000.00
7060013	Medical Assistance Community MR Waiver 1,059,115,000.00		956,930,264.08			993,168,019.60	1,022,877,244.48

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
7064913	Medical Assistance-Academic Medical Cntr 17,788,000.00		15,350,153.18			15,350,153.18	17,788,000.00
7066113	Title IV-B Family Centers 1,253,000.00		410,599.00		441,165.50	811,834.50	410,599.00
7066913	Medical Astnc-Nurse Family Prtnrshp (F) 2,544,000.00		716,421.90			735,502.13	2,524,919.77
7070713	Child Abuse Prevention and Treatment Act 2,100,000.00		559,537.02		186,555.57	561,058.05	1,911,923.40
7071113	MA-AUTISM INTERVENTION AND SERVICES 14,432,000.00		11,480,582.28		354,936.66	11,693,933.34	13,863,712.28
7071813	TITLE IV B CASEWORKER VISITS 1,400,000.00		697,751.92			697,751.92	1,400,000.00
7071913	TANF-CHILD CARE ASSISTANCE 31,686,000.00		19,448,493.13		971,648.26	20,239,908.83	29,922,936.04
7072013	CCDFBG-CHILD CARE ASSISTANCE 145,996,000.00		127,444,044.13		2,149,266.91	139,168,733.09	132,122,044.13
7072113	FS-CHILD CARE ASSISTANCE 13,508,000.00		2,560,286.20		1,197,709.71	2,748,918.75	12,121,657.74
7072913	MA-OBSTETRIC & NEONATAL SERVICES 7,752,000.00		6,988,896.59			6,988,896.59	7,752,000.00
7073013	MA-Hospital Based Burn Centers 4,355,000.00						4,355,000.00
7074813	Med Assist -Critical Access Hospitals 8,118,000.00		7,802,313.26			7,802,313.26	8,118,000.00
7075013	Med Assist- Physician Practice Plans 10,300,000.00					7,914,793.53	2,385,206.47
7079113	MCHSBG - Early Childhood Home Visiting 13,731,000.00		9,333,731.31		2,121,908.72	9,845,110.54	11,097,712.05

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
7079813	MA- Workers with Disabilities 34,080,000.00		20,342,675.95			20,342,675.95	34,080,000.00
7095813	Refugees/Persons Seeking Asylum-Soc Serv 9,785,000.00		3,967,087.46		779,529.46	4,251,830.64	8,720,727.36
7095913	MA - Home and Community-Based Services 251,972,000.00		237,654,991.70		368,833.05	248,186,910.37	241,071,248.28
7096013	MA - Long-Term Care Managed Care 99,751,000.00		90,734,275.72			90,734,275.72	99,751,000.00
7097713	Children's Justice Act 1,150,000.00		526.19		44,060.00	526.19	1,105,940.00
7793313	ARRA - MA Health Information Technology 92,760,000.00		67,346,123.48			68,086,298.78	92,019,824.70
DEPT TOTAL							
	15,310,052,000.00		12,502,291,820.86		198,507,943.13	12,954,088,593.79	14,659,747,283.94
BA 19 - State Department							
GENERAL GOVERNMENT							
7049013	Federal Election Reform 29,265,000.00		2,780,723.54		4,731,055.35	2,882,835.75	24,431,832.44
7056213	Elections Assistance Grants-Counties(F) 1,589,000.00		35,699.35		163,747.51	43,635.49	1,417,316.35
DEPT TOTAL							
	30,854,000.00		2,816,422.89		4,894,802.86	2,926,471.24	25,849,148.79
BA 20 - State Police							
GENERAL GOVERNMENT							
7054113	AREA COMPUTER CRIME 10,875,000.00		1,567,686.37		63,070.20	1,820,913.75	10,558,702.42
7063613	MOTOR CARRIER SAFETY (F) 13,768,000.00		2,732,312.43		305,050.15	5,431,943.31	10,763,318.97

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
7100713	Broadband Network Planning (F)						
	4,050,000.00		5,364.12		1,384,830.43	6,103.97	2,664,429.72
DEPT TOTAL							
	28,693,000.00		4,305,362.92		1,752,950.78	7,258,961.03	23,986,451.11
BA 78 - Transportation							
GENERAL GOVERNMENT							
7035313	FTA - Technical Studies Grants						
	2,065,000.00		70,748.00			70,748.00	2,065,000.00
7035413	Title IV-Rail Assistance						
	36,000.00						36,000.00
7035813	SurfaceTranspAssist -Operations&Planning						
	750,000.00		223,316.00		77,364.00	245,452.00	650,500.00
7036213	FTA Capital Improvement Grants						
	21,000,000.00		2,956,186.00		1,259,044.00	2,992,186.00	19,704,956.00
7056313	Rural Transportation Assistance-Maglev						
	10,000,000.00						10,000,000.00
GRANTS AND SUBSIDIES							
7035613	Surface Transporatation Assistance-Opera						
	18,000,000.00		11,157,809.00		249,089.00	12,036,669.00	16,872,051.00
7035713	Surface Transportation Assist -Capital						
	18,000,000.00		4,467,039.00		2,882,668.37	5,021,064.22	14,563,306.41
7036013	TEA 21 - Access to Jobs						
	8,000,000.00		4,429,442.00		3,408,881.34	4,591,102.70	4,429,457.96
7036113	FTA-Capital Improvements						
	40,000,000.00		2,547,313.00		4,172,163.89	2,705,642.26	35,669,506.85
7075213	FTA-Hybrid MassTransit Vehicles						
	30,000,000.00		1,267,112.00		1,262,574.34	1,413,169.61	28,591,368.05
7077013	Rail Line Relocation & Improvement						
	6,002,000.00		4,000,000.00			4,000,000.00	6,002,000.00

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
7780713	ARRA-Transit in Non-Urban Areas 1,280,000.00						1,280,000.00
7780813	ARRA-National Railroad Passenger Corp 50,000,000.00		163,542.00		3,637,861.45	5,107,981.72	41,417,698.83
7792213	ARRA-High Speed Rail 75,000,000.00				32,649,177.58	1,228,448.00	41,122,374.42
7792313	ARRA-Supplemental Rail Freight Projects 22,000,000.00						22,000,000.00
DEPT TOTAL	302,133,000.00		31,282,507.00		49,598,823.97	39,412,463.51	244,404,219.52
BA 51 - Supreme Court							
GENERAL GOVERNMENT							
7065413	Court Improvement Project 942,000.00		920,373.03			869,738.46	992,634.57
7098213	Veterans Court Process Evaluation 200,000.00					91,271.71	108,728.29
7098413	PA Weighted Caseload Project 80,000.00						80,000.00
DEPT TOTAL	1,222,000.00		920,373.03			961,010.17	1,181,362.86
LEDGER TOTAL	20,409,016,000.00		14,939,021,316.07		790,170,828.69	15,488,956,712.46	19,068,909,774.92

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							
8082913	JNET Infrastructure Support Grant 163,000.00						163,000.00
8754413	ARRA-JCMS Support & Deployment 124,000.00		115,082.80			115,082.80	124,000.00
DEPT TOTAL		287,000.00	115,082.80			115,082.80	287,000.00
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
8752113	ARRA-BroadbandTechnologyOpportunity Admn 60,000.00		31,088.34			33,962.70	57,125.64
8753413	ARRA-Broadband Technology Opportunity(F) 800,000.00						800,000.00
GRANTS AND SUBSIDIES							
8208013	Centralia Recovery 430,000.00		57,293.81		96,953.72	283,437.69	106,902.40
DEPT TOTAL		1,290,000.00	88,382.15		96,953.72	317,400.39	964,028.04
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
8048713	Lake Erie Lakewide Management 25,000.00						25,000.00
8084813	Wetlands Program Development 250,000.00		3,558.56		229,430.65	20,569.35	3,558.56
8084913	Presque Isle HistorclStructrsRestorPrjct 80,000.00		19,593.50			19,593.50	80,000.00
8283013	Summer 2011 Storm Disaster ReliefForests 2,140,000.00		209,143.54		130,421.68	209,143.54	2,009,578.32

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
8283113	Summer 2011 Storm Disaster Relief Parks						
	2,625,000.00		581,686.43		216,541.00	581,686.43	2,408,459.00
DEPT TOTAL							
	5,120,000.00		813,982.03		576,393.33	830,992.82	4,526,595.88
BA 11 - Corrections							
INSTITUTIONAL							
8041913	RSAT-State Prisoners						
	970,000.00		463,025.93			463,025.93	970,000.00
8048413	JAG-Culinary Program (F)						
	74,000.00		31,623.52			31,623.52	74,000.00
8084713	State Intermediate Punish-Hope Research						
	185,000.00		51,842.50		42,524.50	51,842.50	142,475.50
8753313	ARRA- Peer Support (F)						
	247,000.00		237,312.00			237,312.00	247,000.00
DEPT TOTAL							
	1,476,000.00		783,803.95		42,524.50	783,803.95	1,433,475.50
BA 16 - Education							
GENERAL GOVERNMENT							
8039913	Refugee School Impact Development (F)						
	566,000.00		298,682.67		108,908.27	358,790.95	396,983.45
8085113	WIA Incentive Grants						
	325,000.00						325,000.00
8085513	Live Healthy PA						
	90,000.00		9,191.03		80,808.97	9,191.03	9,191.03
GRANTS AND SUBSIDIES							
8002713	TANF-TEENAGE PARENTING EDUCATION						
	11,094,000.00		6,960,991.58		4,066,713.50	6,960,991.58	7,027,286.50
8014413	Teenage Parenting - Food Stamps						
	863,000.00		634,779.50		221,190.50	636,759.50	639,829.50

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
8085813	Early Learning Challenge Grant	783,000.00			153,173.10		629,826.90
DEPT TOTAL		13,721,000.00	7,903,644.78		4,630,794.34	7,965,733.06	9,028,117.38
BA 31 - PA Emergency Management Agency							
GENERAL GOVERNMENT							
8228413	DOMESTIC PREPAREDNESS - FIRST RESPONDERS	180,000,000.00	35,303,072.09		12,277,479.33	40,850,490.54	162,175,102.22
GRANTS AND SUBSIDIES							
8236713	Feb 2010 Winter Snow-Hazard Mitigation	3,500,000.00	1,066,042.68		1,540,803.70	1,065,889.38	1,959,349.60
8242213	JUNE 06 SUMMER STORM - PUBLIC ASSISTANCE	1,000,000.00	990,612.25			990,612.25	1,000,000.00
8243713	NOV 06 STRM DISASTER-PBLIC ASTNC-ST MTCH	1,000,000.00	277,141.68			277,141.68	1,000,000.00
8248613	April 2011 Flooding-Public Assistance	4,500,000.00	854,320.45		3,503,239.67	854,320.45	996,760.33
8248813	Summer 2011 Storms Disaster Relief	100,000,000.00	18,653,729.87		56,728,536.76	19,779,851.91	42,145,341.20
8283813	Hurricane Sandy Disaster Relief (F)	6,800,000.00	3,999,366.75		1,730,139.93	4,763,972.59	4,305,254.23
8285013	FEMA-4149-Summer 2013 Storm Disaster Rel	15,000,000.00	3,834,939.97		3,552,643.84	3,978,823.08	11,303,473.05
DEPT TOTAL		311,800,000.00	64,979,225.74		79,332,843.23	72,561,101.88	224,885,280.63
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
8011913	Technical Asst to Small Systems	1,000,000.00	466,585.97		103,280.06	522,439.07	840,866.84

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	1,500,000.00						1,500,000.00
BA 12 - Labor & Industry							
GRANTS AND SUBSIDIES							
8038813 Comprehensive Workforce Development	1,665,000.00		1,240,514.50		411,752.28	1,240,514.50	1,253,247.72
DEPT TOTAL	1,665,000.00		1,240,514.50		411,752.28	1,240,514.50	1,253,247.72
BA 13 - Military & Veterans Affairs							
GENERAL GOVERNMENT							
8033813 Domestic Preparedness	500,000.00		37,929.45			37,929.45	500,000.00
DEPT TOTAL	500,000.00		37,929.45			37,929.45	500,000.00
BA 25 - Probation & Parole							
GENERAL GOVERNMENT							
8785413 ARRA Recidivism Reduction	64,000.00		57,861.40			57,861.40	64,000.00
DEPT TOTAL	64,000.00		57,861.40			57,861.40	64,000.00
BA 21 - Public Welfare							
GENERAL GOVERNMENT							
8085613 ELCG-Child Care Administration	300,000.00						300,000.00
8248913 Sumer2011StrmDisaster-Indv&Fmly Asst Adm	50,000.00		4,812.35			4,812.35	50,000.00
8753613 ARRA PELICAN ELN System Support	423,000.00						423,000.00
INSTITUTIONAL							

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
8034313 Bioterrorism Hospital Preparedness	250,000.00		224,290.43			224,290.43	250,000.00
8085213 Safe School Partnership	2,036,000.00				1,507,332.67	18,927.83	509,739.50
GRANTS AND SUBSIDIES							
8084213 State Health Care Innovation	45,000.00		45,000.00			45,000.00	45,000.00
8085713 ELCG-Child Care	3,623,000.00					684.02	3,622,315.98
DEPT TOTAL	6,727,000.00		274,102.78		1,507,332.67	293,714.63	5,200,055.48
BA 20 - State Police							
GENERAL GOVERNMENT							
8004713 Combat Underage Drinking	150,000.00		36,877.10			36,877.10	150,000.00
8046313 Law Enforcements Projects	2,350,000.00		17,995.30		330,185.00	17,995.30	2,019,815.00
8223513 LAW ENFORCEMENT PREPAREDNESS	4,615,000.00		2,197,234.68		23.67	3,189,942.67	3,622,268.34
8234013 Homeland Security Grants	2,780,000.00		672,879.53		1,991,699.34	689,496.08	771,684.11
8282513 Office of Homeland Security	4,312,000.00		601,758.51		50,703.33	929,195.90	3,933,859.28
8752613 ARRA JAG Protection from Abuse Database	19,000.00		17,687.69			17,687.69	19,000.00
8752713 ARRA JAG Instant Check Systems Rewrite	682,000.00		172,709.24			172,709.24	682,000.00
8752913 ARRA-JAG Megan's Law Modernization	758,000.00		231,140.68			231,140.68	758,000.00

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
8754013	ARRA-Broadband Technology-Northern PA						
	3,938,000.00		676,707.86			676,707.86	3,938,000.00
DEPT TOTAL							
	19,604,000.00		4,624,990.59		2,372,611.34	5,961,752.52	15,894,626.73
BA 84 - PA eHealth Partnership Auth							
GENERAL GOVERNMENT							
8084313	State Health Care Innovation Model						
	21,000.00		11,963.72			11,963.72	21,000.00
8754213	ARRA Health Information Exchange						
	8,837,000.00				6,997.02	8,352,809.00	477,193.98
DEPT TOTAL							
	8,858,000.00		11,963.72		6,997.02	8,364,772.72	498,193.98
BA 43 - Health Care Cost Containment							
GENERAL GOVERNMENT							
8084113	CMS Planning Grant						
	56,000.00			35,232.00		20,768.00	
DEPT TOTAL							
	56,000.00			35,232.00		20,768.00	
BA 45 - Legislative Misc & Commissions							
GENERAL GOVERNMENT							
8036213	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							
8753513	ARRA Specialty Courts IT Project						
	279,000.00		278,789.00	142,864.24		136,135.76	278,789.00
DEPT TOTAL							
	279,000.00		278,789.00	142,864.24		136,135.76	278,789.00

FUND 001 GENERAL FUND

LEDGER TOTAL

511,165,000.00	135,732,070.24	178,096.24	111,521,281.13	158,802,747.14	376,394,945.73
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TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS

20,920,181,000.00	15,074,753,386.31	178,096.24	901,692,109.82	15,647,759,459.60	19,445,304,720.65
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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							
7036611	Natl Endowment for the Arts - Admin		81,282.42				81,282.42
7036612	Natl Endowment for the Arts - Admin	70,000.00	400,000.00	70,000.00			400,000.00
7036912	Food Stamps - Program Accountability	2,217,648.88		2,217,648.88			
7037012	Medical Assistance - Prog Accountability	1,963,800.38		1,963,800.38			
7037212	TANFBG - Program Accountability	718,918.28		718,918.28			
7037312	CCDFBG - Subsidized Day Care Fraud	488,454.40		488,454.40			
7037612	Crime Victims Compensation Services	3,052,360.78	11,559.00	3,045,530.46		6,830.32	11,559.00
7037705	DCSI - Program Grants	411.85		411.85			
7037707	DCSI-Program Grants					-1,449.00	1,449.00
7038212	Residential Substance Abuse Treatment Prg	1,689,173.19		1,689,173.19			
7038312	Crm Vctms Astnc (VOCA)-Admin/Operations	209,318.79	92,869.07	175,793.93		33,524.86	92,869.07
7038512	Violence against Women	2,764,475.24	977,934.28	1,766,525.69		997,949.55	977,934.28
7038612	Violence against Women- Administration	152,839.73	87,483.58	148,068.83		4,770.90	87,483.58

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
7038912	Plan for Juvenile Justice 76,873.25		596.32	76,873.25			596.32
7039010	Statistical Analysis Center					-706.99	706.99
7039012	Statistical Analysis Center 52,194.40		45,824.88	29,361.62		22,832.78	45,824.88
7039112	Criminal Identification Technology 556,672.14			556,672.14			
7039312	Juvnl Acctnbly Incntv Prgrm-Admnstrn 45,345.00			45,345.00			
7039412	Juvenile Accountability Incentive Progra 4,263,202.09		238,740.18	4,011,670.51		251,273.58	238,998.18
7039512	Combat Underage Drinking Program 745,850.77		3,889.91	741,960.86		3,889.91	3,889.91
7040012	Juvenile Justice and Delinquency Prevent 3,242,390.20		401,019.34	2,847,860.04		394,530.16	401,019.34
7040112	Crime Victims Assistance 8,113,638.50		3,652,196.27	4,849,609.59	19,477.49	3,220,648.60	3,676,099.09
7040212	Juvenile Justice - Title V 113,370.42		5,057.45	108,312.97		5,057.45	5,057.45
7040309	HUD - Special Projects Grant		17,952.00				17,952.00
7040311	HUD - Special Projects Grant		-49,307.27				-49,307.27
7040312	HUD - Special Projects Grant 276,425.00		281,779.27	276,425.00			281,779.27
7040412	EEOC-Special Projects Grants 494,500.00		1,292,490.96	494,500.00			1,292,490.96

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
7044512	Juvenile Delinq Court Improve Initiative 500,000.00			500,000.00			
7044612	Community Strategic Planning Demo Proj 36,000.00			36,000.00			
7045206	Safe Neighborhood 133.93			133.93			
7045212	Safe Neighborhood 606,294.89		48,461.48	557,833.41		48,461.48	48,461.48
7053012	Assault Services Program 262,888.09		104,158.09	158,730.00		104,158.09	104,158.09
7053112	Incentive Grants Program 1,000,000.00			1,000,000.00			
7055012	Forence Science Program (F) 1,299,189.07			1,299,189.07			
7065712	Justice Assistance Grant 17,379,699.92		1,755,417.70	15,606,891.35	17,390.87	1,755,417.70	1,755,417.70
7066512	STWIDE AUTOMATED VICTIM INF NOTIFICATION 603,475.97		63.66	603,412.31		63.66	63.66
7072711	Justice Assistance Grants-Administration		30,000.00				30,000.00
7072712	Justice Assistance Grant-Administration 832,674.03		-41,707.68	844,381.71		-11,707.68	-41,707.68
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 314,905.02		10,755.80	304,149.22		10,755.80	10,755.80

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
7076112	NICS Act Record Improvement Program 2,000,000.00			2,000,000.00			
7077712	SecondChanceAct-JuvenileOffenderReentry 854,828.00		550.39	854,277.61		550.39	550.39
7077812	Prosecutor and Defender Incentives 53,865.50			53,865.50			
7079212	Youth Promise Act 1,000,000.00			1,000,000.00			
7096912	Juvenile Justice Innovation Fund 500,000.00			500,000.00			
7098512	Sex Offender Registration & Notification 400,000.00		114,881.24	285,118.76		114,881.24	114,881.24
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			
7787312	ARRA-Justice Assistance Grants 16,637,642.52		639,543.33	15,998,099.19		639,543.33	639,543.33
7787412	ARRA-Justice Assistance Grants-Admin 1,662,788.19		3,699.24	1,659,088.95		3,699.24	3,699.24
7787812	ARRA-Broadband Technology Opportunities 26,694,000.00			26,694,000.00			
7788012	ARRA-Broadband Tech Opportunity Mapping 3,564,055.50		283,735.78	3,563,973.53		81.97	283,735.78
7788112	ARRA-Health Information Technology 15,218,481.16		13,851.95	15,297,386.61		-78,905.45	13,851.95

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
GRANTS AND SUBSIDIES							
7036711	NEA - Grants to the Arts		215,588.00				215,588.00
7036712	NEA - Grants to the Arts	211,272.00	680,026.00	169,974.00		41,298.00	680,026.00
DEPT TOTAL		124,665,057.08	11,400,392.64	117,034,422.02	36,868.36	7,567,449.89	11,426,709.45
BA 14 - Attorney General							
GENERAL GOVERNMENT							
7004512	MAGLOCLN	7,714,630.24	1,424,401.90	7,583,741.33		130,888.91	1,424,401.90
7004612	Medicaid Fraud	286,800.14	328,219.04	216,422.82		70,377.32	328,219.04
7004712	High Intensity Drug Trafficking Areas	2,107,272.92	985,806.39	1,835,480.51		271,792.41	985,806.39
DEPT TOTAL		10,108,703.30	2,738,427.33	9,635,644.66		473,058.64	2,738,427.33
BA 68 - Agriculture							
GENERAL GOVERNMENT							
7034112	Farmers' Market Food Coupons	1,793,986.40		1,793,986.40			
7034212	Emergency Food Assistance Program	3,076,712.67	18,917.27	3,064,549.96		12,101.65	18,978.33
7034412	Farmland Protection	2,331,100.00	266,404.00	2,064,696.00		266,404.00	266,404.00
7034512	Agricultural Risk Protection	472,175.21	361,215.95	282,221.17		187,370.06	363,799.93
7034612	Medicated Feed Mill Inspection		21,491.61				21,491.61

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
7034712 Poultry Grading Service	60,902.42			60,902.42			
7034812 National School Lunch	1,025,096.55		70,034.14	990,911.24		34,185.31	70,034.14
7034912 Pesticide Control	368,893.34		80,540.65	354,351.88		14,541.46	80,540.65
7035012 Plant Pest Detection System	1,010,719.68		163,187.21	942,405.96		66,215.72	165,285.21
7045512 Commodity Supplemental Food	529,767.00			529,767.00			
7045712 Organic Cost Distribution	514.52			514.52			
7045812 Animal Disease Control	1,800,359.03		10,935.24	1,798,100.47		2,258.56	10,935.24
7045912 Food Establishment Inspections	391,554.89		19,806.98	371,747.91		16,806.98	22,806.98
7046112 Senior Farmers' Market Nutrition	262,084.00			262,084.00			
7055412 Integrated Pest Management (F)	233,773.93		583.68	233,190.25		583.68	583.68
7055512 Johnes Disease Herd Project (F)	2,000,000.00			2,000,000.00			
7056512 Avian Influenza Surveillance (F)	1,401,470.87		565,887.90	1,398,914.91		2,555.96	565,887.90
7056612 Exotic Newcastle Disease Control (F)	300,000.00			300,000.00			
7056712 Scrapie Disease Control (F)	34,146.98		16,406.42	34,146.98			16,406.42

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
7057312	Foot and Mouth Disease Monitoring (F) 137,111.76		12,888.24	137,111.76			12,888.24
7057612	Oral Rabies Vaccine (F) 100,000.00			100,000.00			
7058312	Wildlife Services 800,000.00			800,000.00			
7058612	Animal Identification 1,888,069.49		103,071.06	1,887,533.57		535.92	103,071.06
7070010	Specialty Crops 3,090.00			3,090.00			
7070011	Specialty Crops 106,213.37			94,298.04	11,915.33		
7070012	Specialty Crops 796,910.33		495,296.97	334,022.78	30,768.06	368,604.31	558,812.15
7072812	EMERALD ASH BORER MITIGATION 626,227.06		3,950.76	625,855.67		371.39	3,950.76
7077912	Mediation Grant 176,953.60		13,004.08	175,207.54		1,746.06	13,004.08
GRANTS AND SUBSIDIES							
7034312	Market Improvement 125,784.29		57,347.27	125,784.29			57,347.27
7056812	Crop Insurance (F) 2,000,000.00			2,000,000.00			
DEPT TOTAL							
	23,853,617.39		2,280,969.43	22,765,394.72	42,683.39	974,281.06	2,352,227.65

BA 24 - Community & Economic Develop

GENERAL GOVERNMENT

7014009	SCDBG Neighborhood Stabilization/Admin 367,000.00				367,000.00		
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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
7014012 SCDBG Neighborhood Stabilization/Admin	901,783.16		10,512.09	898,928.28		2,854.88	10,512.09
7020802 Americorp Trng and Tech Assistance			-177.53				-177.53
7020812 Americorp Trng and Tech Assistance	97,034.20		10,550.54	96,797.38		56.82	10,730.54
7021212 LIHEABG- Admin	403,281.33		31,394.29	391,850.89		11,430.44	31,394.29
7021609 DOE Admin			-100,000.00			-100,000.00	
7021610 DOE Weatherization Admin			-100,000.00			-100,000.00	
7021612 DOE Weatherization Admin	724,622.25		410,092.11	646,772.47	37,900.00	35,510.30	414,531.59
7022403 SCDBG Admin			-106.09	106.09		-106.09	-106.09
7022404 SCDBG Admin			-8,552.51	8,552.51		-8,552.51	-8,552.51
7022405 SCDBG Admin			-3,352.34	3,352.34		-3,352.34	-3,352.34
7022407 SCDBG Admin			-179.51	179.51		-179.51	-179.51
7022408 SCDBG Admin			-2,043.18	2,043.18		-2,043.18	-2,043.18
7022409 SCDBG Admin	17,520.00		-378.42	17,898.42		-378.42	-378.42
7022411 SCDBG Admin			-27,815.85	27,815.85		-27,815.85	-27,815.85

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
7022412 SCDBG Admin	508,076.35		45,934.26	509,004.68		-29,524.55	74,530.48
7022512 CSBG Admin	687,645.89		128,401.83	586,714.56		100,304.33	129,028.83
7022912 ARC Technical Assistance	58,387.55		70,723.83	58,365.23		22.32	70,723.83
7023002 ARC - Regional Initiative			-0.01				-0.01
7044712 State Small Bus Credit Initiative Admin	342,167.83		-264,027.83	340,694.29		1,473.54	-264,027.83
7044811 SBA State Trade&Export Promotion-STEP			-475,200.57				-475,200.57
7044812 SBA State Trade&Export Promotion-STEP	2,806,379.89		1,964,111.51	2,067,936.94		735,491.40	1,967,063.06
7044912 Mining Equip Export Expansion Initiative	90,100.00		88,559.74	90,100.00		-11,346.70	99,906.44
7095011 EDA - Expanding Exports	93,859.03		64,661.81		9,584.02	84,275.01	64,661.81
7095012 EDA - Expanding Exports	140,150.00		2,300.00	140,150.00			2,300.00
7096612 EDA-Emergency Management	476,819.76		27,634.16	472,365.84		4,453.92	27,634.16
7096712 SCDBG-Disaster Recovery Administration	1,271,990.78		16,252.66	1,268,449.82		3,540.96	16,252.66
7097012 EMG Solutions Administration	220,479.70		4,796.41	217,317.13		3,162.57	4,796.41
7785712 ARRA-Homelessness Prevention Admin	0.06					0.06	

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
7785812	ARRA-DOE-Weatherization Administration						
	272,927.49		26,883.26	265,489.98		7,437.51	26,883.26
7786012	ARRA-SCDBG-Administration						
	315.81			315.81			
GRANTS AND SUBSIDIES							
7013908	SCDBG Neighborhood Stabilization						
	2,683,138.18		54,256.91	2,214,956.32	290,416.31	38,323.91	193,698.55
7013909	SCDBG Neighborhood Stabilization						
	145,140.22		1,533.17	74,512.40	69,094.65	1,533.17	1,533.17
7013910	SCDBG Neighborhood Stabilization						
	1,012,771.33		26,401.00		0.10	26,401.00	1,012,771.23
7013911	SCDBG Neighborhood Stabilization						
	1,835,113.77		1,528,671.64		185,666.67	1,528,671.64	1,649,447.10
7013912	SCDBG Neighborhood Stabilization						
	23,479,224.52		325,517.64	21,710,531.28	137,771.33	189,312.20	1,767,127.35
7021004	Assets for Independence						
				1,000.00		-3,996.03	2,996.03
7021005	Assets for Independence						
			150,950.97	67,998.00		-217,117.94	300,070.91
7021006	Assets for Independence						
			370,005.77	80,058.81		-180,142.35	470,089.31
7021007	Assets for Independence						
			92,140.99	84,879.50		-215,752.30	223,013.79
7021008	Assets for Independence						
	520.00		-233,091.96	121,715.75		-244,534.55	-109,753.16
7021009	Assets for Independence						
			-380,005.77				-380,005.77

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
7021012	Assets for Independence 1,000,000.00			1,000,000.00			
7021311	LIHEABG Weatherization 414,588.16		232,536.98	178,755.97		232,536.98	235,832.19
7021312	LIHEABG Weatherization 9,808,452.52		9,071,371.02	350,383.38	12,111.61	8,381,667.61	10,135,660.94
7021401	FEMA - Technical Assistance		-1,405.77				-1,405.77
7021402	FEMA - Technical Assistance		-146.38				-146.38
7021411	FEMA - Technical Assistance		-12.52				-12.52
7021412	FEMA - Technical Assistance 46,722.12		52,251.16	42,661.09		1,833.13	54,479.06
7021512	Emergency Shelter for the Homeless 4,685.93		1,417.49	7,425.50		-2,739.57	1,417.49
7021802	TANFBG-Family Savings Account		-3,040.44	3,040.44		-3,040.44	-3,040.44
7022211	DOE Weatherization 4,693,046.81			4,693,048.54		-1.90	0.17
7022212	DOE Weatherization 14,219,852.36		11,401,698.79	7,540,556.70	825,266.99	5,534,251.47	11,721,475.99
7022812	Community Services Block Grant 2,809,497.09		3,131,035.00	93,950.19		2,590,722.78	3,255,859.12
7046312	FEMA - Mapping 242,427.91			242,427.91			
7051203	SCDBG - HUD Disaster Recovery		-44,605.39	44,605.39		-44,605.39	-44,605.39

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
7051205	SCDBG - HUD Disaster Recovery		-7,590.94	7,590.94		-7,590.94	-7,590.94
7051206	SCDBG - HUD Disaster Recover		27,607.05	57,796.64		-57,796.64	27,607.05
7051207	SCDBG - HUD Disaster Recovery		24,589.28	873.40		-873.40	24,589.28
7051208	SCDBG - HUD Disaster Recovery		-175.42				-175.42
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 173,448.07		23,813.92	6.45	154,619.38	18,822.24	23,813.92
7051212	SCDBG - HUD Disaster Recovery 1,796,978.58		261,919.17	1,636,594.86	100,000.00	60,383.72	261,919.17
7095111	State Small Business Credit Initiative 3,333,331.34				1,666,665.68	1,666,665.66	
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 9,937,362.31		2,833,551.24	4,561,789.00	2,490,534.72	2,803,581.59	2,915,008.24
7785909	ARRA-DOE-Weatherization 89,735.12		-96,208.74	188,408.94		-98,673.82	-96,208.74

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
7785910	ARRA-DOE-Weatherization 63,394.79		-82,764.06	146,158.85		-82,764.06	-82,764.06
7785911	ARRA-DOE-Weatherization 514,814.49		-41,811.45	553,076.03		-46,052.45	-34,020.54
7785912	ARRA-DOE-Weatherization 2,186,448.40		437,877.68	1,746,104.82		437,877.68	440,343.58
7793212	ARRA-Homelessness Prevention-Legal Serv 473.00			473.00			
DEPT TOTAL	134,105,708.10		31,079,588.82	99,551,581.30	6,491,631.46	23,013,617.91	36,128,466.25
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
7027811	Forest Fire Protect & Control 14,844.90		7,329.78	14,637.24			7,537.44
7027812	Forest Fire Protection & Control 906,058.07		99,497.62	877,608.42	21,401.44	6,081.28	100,464.55
7027912	Forestry Incent & Ag Control 130,526.15		5,031.97	127,746.17		-2,239.45	10,051.40
7028112	Forest Management & Process 3,592,222.86		48,303.56	3,593,547.71		-2,347.65	49,326.36
7028310	PA Recreational Trails Program 650,719.50		283,628.07	21,731.00	466,138.50	162,850.00	283,628.07
7028311	PA Recreational Trails Program 513,097.00		352,869.75		242,297.00	270,800.00	352,869.75
7028312	PA Recreational Trails Program 2,954,467.60		1,443,944.83	359,915.46	1,768,857.75	825,694.39	1,443,944.83
7028512	Forest Insect and Disease Control 3,229,336.52		536,948.27	3,191,557.16		37,779.36	536,948.27

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
7028612	Topographic & Geologic Survey Grant 1,942,986.91		47,752.46	1,902,122.19	2,004.02	38,860.70	47,752.46
7028710	Land & Water Conservation Fund 150,000.00				150,000.00		
7028711	Land & Water Conservation Fund 688,000.00				688,000.00		
7028712	Land & Water Conservation Fund 11,205,000.00			10,586,500.00	618,500.00		
7028912	Bituminous Coal Resources 150,000.00			150,000.00			
7029112	Intermodal Surface Transportation 4,814,714.18		2,963,408.00	1,000,000.00	58,534.60	3,756,179.58	2,963,408.00
7046412	Aid to volunteer Fire Companies 147,772.27		2,502.26	150,619.50		-2,847.23	2,502.26
7046512	Wetland Protection Fund 296,393.78			296,393.78			
7073612	Highlands Conservation Program 910,948.11		13,000.00	897,948.11		13,000.00	13,000.00
7079612	Cooperative Endangered Species 20,690.55		7,494.72	13,195.83		7,494.72	7,494.72
DEPT TOTAL	32,317,778.40		5,811,711.29	23,183,522.57	4,015,733.31	5,111,305.70	5,818,928.11
BA 11 - Corrections							
INSTITUTIONAL							
7001312	Reimbursement for Alien Inmates		673,565.59				673,565.59
7001512	Youth Offenders Education 167,500.00			167,500.00			

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
7001712	Correctional Education 234,217.97		22,556.96	224,157.63		10,060.34	22,556.96
7046612	Volunteer Support 26,158.28		8,499.34	20,527.11		5,540.68	8,589.83
7071312	CHANGING OFFENDER BEHAVIOR 275,521.31		12,231.91	253,166.22	15,701.39	6,653.70	12,231.91
7079912	Offender Workforce Training 4,956.33			4,956.33			
DEPT TOTAL	708,353.89		716,853.80	670,307.29	15,701.39	22,254.72	716,944.29
BA 74 - Drug and Alcohol Programs							
GENERAL GOVERNMENT							
7096112	SABG Administration and Operations 2,692,910.56		827,770.49	2,488,704.03		192,228.79	839,748.23
7096212	SASP Administration and Operations 701,324.97		-47,707.48	693,600.18		7,724.79	-47,707.48
GRANTS AND SUBSIDIES							
7096312	SABG Drug and Alcohol Services 12,149,376.33		10,481,340.90	6,860,433.14	3,500.00	5,243,729.94	10,523,054.15
7096412	SASP Grants 1,319,462.53			1,319,462.53			
7096512	Access to Recovery 2,670,787.08		1,871,037.54	799,749.54		1,871,037.54	1,871,037.54
DEPT TOTAL	19,533,861.47		13,132,441.45	12,161,949.42	3,500.00	7,314,721.06	13,186,132.44
BA 16 - Education							
GENERAL GOVERNMENT							
7005312	Advanced Placement Testing 519,600.00		80,400.00	519,600.00			80,400.00

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
7005412	Special Education-State Personnel Dvlpmt 1,602,279.70		402,049.16	1,236,180.21		366,099.49	402,049.16
7005711	ImprovingTeacherQualityTitleIIAdminState		-2,439.11	2,439.11		-2,439.11	-2,439.11
7005712	ImprovingTeacherQualityTitleIIAdminState 2,060,547.49		364,194.59	1,999,298.08		60,833.60	364,610.40
7005912	LSTA - Library Development 3,747,834.08		254,692.35	3,564,294.26		183,539.82	254,692.35
7006111	Food and Nutrition Services 172,212.30		7,529.97	172,212.30			7,529.97
7006112	Food and Nutrition Services 1,466,121.55		1,117,210.19		2,832.17	787,300.04	1,793,199.53
7006712	Medical Assist - Nurse's Aide Training 148,082.78		2,230.69	146,064.19		2,018.59	2,230.69
7007012	Adult Basic Education Administration 1,404,778.90		38,647.99			18,902.87	1,424,524.02
7007712	Education of Exceptional Children 3,437,315.63		484,433.65	3,184,904.91		252,223.09	484,621.28
7007812	ESEA Title 1 Admin 6,561,179.00		1,517,807.40	5,500,481.87		1,058,690.37	1,519,814.16
7007912	Migrant Education Administration 203,561.93		41,984.21	177,619.10		25,856.03	42,071.01
7008012	Homeless Assistance 1,283,892.73		558,368.16	731,776.11		552,063.73	558,421.05
7008112	Preschool Grant 28,358.73		46,085.99	5,633.38		22,725.35	46,085.99
7008311	Vocational Education-Administration		-2,399.46	2,399.46		-2,399.46	-2,399.46

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
7008312	Vocational Education-Administration 1,758,166.75		847,662.88			807,113.44	1,798,716.19
7008512	State Approving Agency (VA) 185,087.67		-112,681.19	121,713.04		63,367.63	-112,674.19
7009012	School Health Education Programs 259,709.86		25,250.64	240,927.55		18,782.31	25,250.64
7009112	Environmental Education Workshops 150,000.00			150,000.00			
7010108	Charter Schools		-23,902.99			-23,902.99	
7010109	Charter Schools		-43,029.40			-43,029.40	
7010112	Charter Schools Initiatives 8,000,000.00			8,000,000.00			
7047112	Title IV-21st Cent Com Learn Cent-Admn 1,382,963.52		335,467.29	1,161,441.23		221,522.29	335,467.29
7051412	Title VI - Part A State Assessments 3,237,070.63		584,786.57			477,278.78	3,344,578.42
7055812	National Assessment of Education Progres 74,569.82					935.93	73,633.89
7057912	Statewide Data Systems 208,462.44		26,000.00	182,462.44		26,000.00	26,000.00
7061412	Foreign Language Assistance 400,000.00			400,000.00			
7062312	Striving Readers 21,279,247.41		3,492,273.33	17,811,974.08		3,467,273.33	3,492,273.33
7062412	St & Community Higway Safety 476,280.71		388,374.85	450,967.93		25,312.78	388,374.85

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
7069312	Migrant Education Coordination Prgm (F) 61,838.93		31,181.93	30,657.00		31,181.93	31,181.93
7071512	SCHOOL IMPROVEMENT GRANTS 37,781,235.17		2,879,211.76	34,339,348.81	579,383.08	2,706,684.74	3,035,030.30
7074311	College Access Challenge Grant Program 316.00			316.00			
7074312	College Access Challenge Grant Program 6,082,919.80		323,789.72	5,759,130.08		323,789.72	323,789.72
7097312	Refugee School Assistance Program 200,000.00			200,000.00			
7097412	National Endowment for the Humanities 268,000.00			268,000.00			
7789311	ARRA-Statewide Longitudinal Data Systems 8,301.56		-620,318.19	620,318.19		-620,318.19	-612,016.63
7789312	ARRA-Statewide Longitudinal Data Systems 7,881,521.48		829,509.49	6,663,909.29		369,423.91	1,677,697.77
GRANTS AND SUBSIDIES							
7007105	Food and Nutrition - Local		-8,000.00			-8,000.00	
7007106	Food and Nutrition - Local		8,428.12				8,428.12
7007107	Food and Nutrition - Local 2,632.05		-84,506.64			-60,739.23	-21,135.36
7007108	Food and Nutrition - Local 39,495.27		-343,063.07			-162,851.64	-140,716.16
7007109	Food and Nutrition - Local 67,017.14		-268,947.68			-192,315.62	-9,614.92

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
7007110	Food and Nutrition - Local 684.10		-47,169.81			-66,461.82	19,976.11
7007111	Food and Nutrition Local 136,479.97		-35,672.42			-19,025.26	119,832.81
7007112	Food and Nutrition Local 96,647,009.98		50,829,679.39			29,092,413.38	118,384,275.99
7007510	ESEA -Title 1 Local		-4,901.85			-4,901.85	
7007511	ESEA-TITLE 1-Local 781,783.34		-134,741.83	852,026.34		-134,741.83	-70,243.00
7007512	ESEA-TITLE 1-Local 69,306,671.94		43,232,259.07	25,053,895.68	871,942.19	43,117,780.78	43,495,312.36
7008608	Vocational Education Act - Local		-1,875.00	1,875.00		-1,875.00	-1,875.00
7008609	Vocational Education Act - Local		-16,750.00	16,750.00		-16,750.00	-16,750.00
7008611	Vocational Education Act - Local		-3,992.51	3,992.51		-3,992.51	-3,992.51
7008612	Vocational Education Act - Local 11,939,063.30		4,167,706.22			4,167,706.22	11,939,063.30
7008710	Improve Teacher Quality -TiltleII- Local		-7,237.49			-7,237.49	
7008711	Improve Teacher Quality -Title II- Local 413,768.18		-34,178.10	420,026.18		-34,178.10	-6,258.00
7008712	Improve Teacher Quality -Title II- Local 34,037,581.22		11,125,411.32	22,227,096.95	522,911.14	11,120,373.90	11,292,610.55
7008811	Individuals w/Disabilities Educ-Local		-2,739.00			-2,739.00	

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
7008812	Individuals w/Disabilities Educ-Local 38,154,386.52		25,524,620.28	13,773,855.90		24,380,530.62	25,524,620.28
7009308	Adult Basic Education - Local		-512.00	512.00		-512.00	-512.00
7009311	Adult Basic Education - Local 11,681.32			11,681.32			
7009312	Adult Basic Education - Local 4,158,234.78		326,134.69			326,134.69	4,158,234.78
7009612	Educational Technology Local 138,011.51			138,011.51			
7051607	Title IV-21st Cent. Comm Lern - local		-20.00			-20.00	
7051608	Title IV-21st Cent. Comm Learn - Local		-75,412.57	2,392.39		-75,412.57	-2,392.39
7051609	Title IV-21st Cent. Comm Learn - Local		-180,267.45			-180,267.45	
7051610	Title IV-21st Cent. Comm Learn - Local		-171,343.04	171,343.04		-171,343.04	-171,343.04
7051611	Title IV - 21st Cent. Comm Learn - Local		-102,237.42	100,237.42		-102,237.42	-100,237.42
7051612	Title IV - 21st Cent. Comm Learn - Local 45,117,279.96		17,068,271.09	27,801,450.48	645,518.55	13,206,131.07	20,532,450.95
7051711	Title III - Lan Inst Lep & Immig Student 93,226.57		-4,067.70	93,226.57		-4,067.70	
7051712	Title III - Lan Inst Lep & Immig Student 7,679,131.95		3,484,423.10	3,782,792.85	398,724.63	3,472,215.11	3,509,822.46
7051811	Title VI Rural & Low Income School-Local 28,589.73			28,589.73			

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
GENERAL GOVERNMENT							
7024212	Coastal Zone Management 2,938,309.45		862,684.04	2,046,794.50	355.94	642,845.96	1,110,997.09
7024312	Surf Mine Cons A&E- Title V Mgmt 4,975,595.88		234,873.55	4,807,788.35		167,807.53	234,873.55
7024412	State Energy Program (SEP) 14,128,474.19		217,507.57	14,054,619.97		73,854.22	217,507.57
7024512	Surf Mine Cons A&E- Title V Legal 370,752.64		12,818.38	430,794.79		-60,042.15	12,818.38
7024612	Trg and Educ of Underground Coal Miners 1,291,786.87		178,263.85	1,256,810.20		34,976.67	178,263.85
7024712	Diagnostic X-Ray Equipment Testing 295,704.00		113,587.95	182,116.05		113,587.95	113,587.95
7024912	Water Quality Outreach Training 198,821.99			198,821.99			
7025012	Surf Mine Cons A&E- Title V Oper 1,039,169.05		630,606.99	622,408.59		416,760.46	630,606.99
7025111	Miscellaneous Survey Studies		-200.26			-200.26	
7025112	Miscellaneous Survey Studies 3,736,717.87		194,081.82	3,573,940.84		162,776.83	194,082.02
7025212	Indoor Radon Abatement - SIRG 111,377.82		41,869.81	89,478.12		21,008.98	42,760.53
7025310	EPA Planning Grant - Admin. - RCRA		-66,211.35				-66,211.35
7025312	EPA Planning Grant - Admin - RCRA 3,527,176.54		1,359,961.13	3,271,620.51		250,556.03	1,364,961.13

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
7025412	Hydroelectric Power Construction Fund 51,000.00			51,000.00			
7025512	Wetland Protection Fund 641,103.34		13,482.27	636,611.95		4,491.39	13,482.27
7025612	Wellhead Protection Fund 250,000.00			250,000.00			
7025712	National Dam Safety Program 90,023.13		71,188.38	37,389.17		52,633.96	71,188.38
7025812	Chesapeake Bay Pollution Abatement 2,655,529.14		1,004,279.36	1,745,866.05		909,637.99	1,004,304.46
7025912	Safe Water Drinking Act-PWSSP Oper 2,124,032.58		337,155.53	2,001,838.77		122,193.81	337,155.53
7026010	Non_Point Source Implementation		-357.97			-357.97	
7026011	Non_Point Source Implementation		-9,693.06			-9,693.06	
7026012	Non-Point Source Implementation - 319(H) 7,413,661.60		1,714,634.66	6,367,511.48		1,037,023.63	1,723,761.15
7026112	Water Pollution Control 106-Oper 4,197,393.58		1,905,941.67	4,315,303.01		-117,926.93	1,905,959.17
7026212	Air Pollution Control 105 Grant -Oper 426,378.27		940,624.81	328,708.79		97,669.48	940,624.81
7026412	Storm Water Permitting Initiative 2,034,841.10		19,393.18	2,015,809.00		19,017.10	19,408.18
7026512	Energy & Environmental Opportunities 1,200,000.00			1,200,000.00			
7026612	ConstructionManagement AssistanceOperati 350,000.00			350,000.00			

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
7026712	Water Qlty Mgnt Plg Grt 205(j)(1)-604b 616,898.47		67,986.09	603,052.33	940.00	12,906.14	67,986.09
7026812	Cons Mgmt Assistance-Mgmt 1,196,197.46		14,204.87	1,203,517.26		-7,319.80	14,204.87
7026912	Pollution Prevention 725,728.78			725,728.78			
7027012	Small Operators Assistance -SOAP 300,000.00			300,000.00			
7027112	Safe Drinking Water Act -PWSSP Mgmt 4,561,542.99		95,001.76	4,532,265.40		29,277.59	95,001.76
7027212	Water Pollution ControlGrants Management 2,387,131.77		1,273,053.87	2,713,986.28	83,259.59	-410,114.10	1,273,053.87
7027311	Air Polution Control 105 Grant - MGMT					-7,928.76	7,928.76
7027312	Air Pollution Control 105 Grant Mgmt 1,794,394.60		314,251.68	1,697,810.54		-136,717.91	547,553.65
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 34,597,648.67			34,597,648.67			
DEPT TOTAL	104,727,391.78		11,540,990.58	100,709,241.39	84,555.53	3,418,724.78	12,055,860.66
BA 67 - Health							
GENERAL GOVERNMENT							
7029512	Clinical Laboratory Improvement 100,270.00		1,041.00	100,270.00			1,041.00

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
7029612	Health assessment 96,108.96		14,382.38	81,915.78		14,193.18	14,382.38
7029712	Primary Care Co-operative Agreement 79,446.38		11,500.43	75,039.23		4,407.15	11,500.43
7029812	TB- Administration & Operation 625,184.18		32,002.32	593,029.18		31,676.00	32,481.32
7030012	PHHSBG - Block Grant Program Services 1,180,117.52		806,458.02	596,968.51		583,149.01	806,458.02
7030112	Health Statistics 109,252.48		1,697.53	107,554.95		1,697.53	1,697.53
7030412	Disease Control Immunization 4,191,829.32		1,182,479.62	3,393,737.21		796,092.11	1,184,479.62
7030512	Survey & Follow-up - STD 1,213,268.78		323,780.80	939,306.35		273,962.43	323,780.80
7030712	Epidemiology & Lab Surveillance & Respon 1,702,627.96		203,378.51	1,599,609.95		78,055.15	228,341.37
7031012	Medicare Hlth Serv. Agency Certification 2,064,215.70		1,906,339.00	2,064,215.70			1,906,339.00
7031312	Cooperative Health Statistics 588,892.40		-597,780.41	688,332.08		-99,439.68	-597,780.41
7031412	Lead - Administration and Operation 418,767.78		75,144.47	363,307.76		20,773.34	109,831.15
7031512	Medicaid Certification 1,036,373.20		1,505,839.00	1,036,373.20			1,505,839.00
7031612	AIDS Health Education - Administration a 3,945,302.51		800,432.90	3,153,220.64	10,748.00	582,616.34	999,150.43
7031711	MCHSBG - Administration and Operation 96.96			96.96			

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
7031712	MCHSBG - Administration and Operation 6,593,512.94		857,411.22	6,072,039.84	253.98	521,219.12	857,411.22
7031812	PHHSBG - Administration & Operation 1,837,709.41		414,517.96	1,820,736.66		16,972.75	414,517.96
7031912	WIC Administration and Operation 30,093,304.86		827,373.69	29,098,388.13	79,074.05	817,101.16	926,115.21
7032111	SABG - Administration and Operation 399.76		3,254.64	399.76			3,254.64
7032311	HIV Care - Administration & Operation					-74,547.55	74,547.55
7032312	HIV Care - Administration & Operation 4,958,069.53		371,902.63	4,817,972.59		-43,309.27	555,308.84
7032912	EMS for Children 20,825.82		-11,491.76	32,317.58		-11,491.76	-11,491.76
7033112	HIV / AIDS Surveillance 429,655.20		32,830.24	398,405.20		31,250.00	32,830.24
7033912	Preventive Health Special Projects 1,672,850.22		312,483.02	1,474,948.50		181,715.59	328,669.15
7034012	Adult Blood Lead Epidemiology 105,306.90		-144,530.08	104,290.41		1,016.49	-144,530.08
7044012	Strengthening Public Health Infrastructu 186,717.84		82,215.75	127,480.16		59,237.68	82,215.75
7047412	Rural Access to Emergency Devices 160,000.00			160,000.00			
7052812	Environmental Public Health Tracking 450,624.31		57,371.00	405,834.60		37,743.42	64,417.29
7052912	Cancer Prevention&Control 3,580,337.83		1,765,781.54	2,633,313.20		946,744.63	1,766,061.54

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
7067012 Health Equity	164,007.12		10,706.12	156,385.02		7,622.10	10,706.12
7068512 Sexual Violence Prevention & Education	612,878.77		154,433.81	465,561.85		147,316.92	154,433.81
7077412 Food Emergency Response	102,624.71		14,030.31	94,388.03		8,236.68	14,030.31
7095212 Behavioral Risk Factor Surveillance Syste	278,935.31		6,759.48	274,639.35		4,295.96	6,759.48
7095311 Collaborative Chronic Disease Programs			154,265.65				154,265.65
7095312 Collaborative Chronic Disease Programs	10,182,461.23		978,822.62	9,516,498.51		665,962.72	978,822.62
7098612 State Innovation Models	1,600,000.00		158,914.43	1,441,085.57		158,914.43	158,914.43
7790512 ARRA-Ambulatory Surgical Infection Prev	129,492.00			129,492.00			
7790611 ARRA-Prevention and Wellness	2.39			2.39			
7790612 ARRA-Prevention and Wellness	27,568.83			27,568.83			
GRANTS AND SUBSIDIES							
7029312 MCH Lead Poisoning Prevention& Abatement	1,875,679.99		151,900.27	1,814,710.99		60,969.00	151,900.27
7029412 Tuberculosis Control Program	270,397.30		115,879.53	172,262.97		98,134.33	115,879.53
7029912 AIDS Health Education	1,407,078.37		487,744.42	843,002.32		457,702.49	594,117.98

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
7030212	HIV Care 1,809,545.23		2,116,859.40	322,107.66		1,487,437.57	2,116,859.40
7030612	Women, Infants and Children (WIC) 178,353,368.53		11,833,275.29	165,790,315.00		12,552,405.17	11,843,923.65
7030912	Loan Repayment Program 103,980.07			103,980.07			
7031212	Housing Opportunities for Persons with A 846,216.83		325,575.39	558,724.14		287,492.69	325,575.39
7032012	MCHSBG-Program Services 6,827,300.05		5,165,666.21	2,851,830.19		3,975,469.86	5,165,666.21
7032410	Family Health Special Projects		-12,441.00			-12,441.00	
7032412	Family Health Special Projects 3,242,471.58		55,255.77	3,198,829.81		43,641.77	55,255.77
7032711	SABG-Drug & Alcohol Services 203.53			203.53			
7033212	Rural Hospital Flexibility Program 406,456.02			406,456.02			
7033411	Traumatic Brain Injury 547.76			547.76			
7033412	Traumatic Brain Injury 179,867.05		71,990.38	142,307.54		37,559.51	71,990.38
7033512	ABSTINENCE EDUCATION 1,672,194.97		897,464.13	907,751.62		577,793.34	1,084,114.14
7033612	Screening Newborns 386,405.53		96,524.14	289,881.39		96,524.14	96,524.14
7033712	Env Assmnt- Chld Lead Poisoning 97,690.74		29,927.29	67,597.06		29,927.29	30,093.68

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
7033812	Newborn Hearing Screening & Intervention	151,668.47	65,530.62	92,336.73		59,331.74	65,530.62
7077612	Teenage Pregnancy Prevention	2,169,602.61	402,166.75	1,883,215.68		281,004.49	407,549.19
7098312	AIDS Ryan White	3,207,797.06	3,207,797.06			3,207,797.06	3,207,797.06
7790712	ARRA-Health Professions Workforc Develop	139,440.12	31,545.24	108,572.37		30,867.75	31,545.24
DEPT TOTAL		283,686,950.92	37,356,408.73	253,599,358.53	90,076.03	29,034,800.83	38,319,124.26

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

7023512	Historic Preservation	159,702.29	716,436.76	133,736.02		25,966.27	716,436.76
7050712	Surface Mining Review	157.33	157.33			157.33	157.33
7050912	Environmental Review	56,412.15	78,539.08	55,876.03		536.12	78,539.08
7066412	INSTITUTE OF MUSEUM LIBRARY SERVICES (F)	150,000.00		150,000.00			

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
7069909	Preserve America (F)		35,676.77				35,676.77
7069910	Preserve America (F)		125,757.04				125,757.04
7069911	Preserve America (F)		4,080.25				4,080.25
7069912	Preserve America (F)	153,715.02	56,284.98	153,715.02			56,284.98
7070612	COASTAL ZONE MANAGEMENT	48,056.33		48,056.33			
7072212	LUMBER MUSEUM	198,000.00		198,000.00			
7077110	Highway Planning and Construction		-27,311.22				-27,311.22
7077111	Highway Planning and Construction		9,021.41				9,021.41
7077112	Highway Planning and Construction	103,973.46	1,047.53	103,952.47		20.99	1,047.53
DEPT TOTAL		870,016.58	999,689.93	843,335.87		26,680.71	999,689.93

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			

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
7786312	ARRA-Sewage Projects Revolving Loan Fund	14,000,000.00		14,000,000.00			
DEPT TOTAL		250,907,000.00		250,907,000.00			

BA 79 - Insurance

GENERAL GOVERNMENT

7036511	Children's Health Insurance Admin	1,568.68		1,568.68			
7036512	Children's Health Insurance Admin	3,439,850.24	1,207,416.58	2,471,562.19		968,288.05	1,207,416.58
7044112	Consumer Assistance Program	1,353,520.04	136,877.62	1,214,889.96		136,877.62	138,630.08
7044212	PA Exchange Grant	29,786,748.83	3,640.04	29,783,108.79		3,640.04	3,640.04
7078712	High Risk Pool Administration	3,121,796.28	354,270.38	2,938,695.92		9,714.14	527,656.60

GRANTS AND SUBSIDIES

7036412	Children's Health Insurance Program	7,301,905.72	24,195,984.33	6,234,335.92		729,576.19	24,533,977.94
7078812	CHIPRA-Prospective Payment Syst Grant	258,335.90	143,749.67	139,014.39		119,321.51	143,749.67
7078912	High Risk Pool	29,127,025.93	2,851,434.53	22,019,110.41		2,082,870.04	7,876,480.01
7079012	Health Insurance Premium Review	1,509,036.10	6,582.52	1,504,006.10		5,030.00	6,582.52

DEPT TOTAL		75,899,787.72	28,899,955.67	66,306,292.36		4,055,317.59	34,438,133.44
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BA 12 - Labor & Industry

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
7002312	WIA-Administration 5,749,474.49		544,171.37	5,369,105.32		192,021.61	732,518.93
7002412	New Hires 655,827.89		123,825.24	584,512.04		65,631.38	129,509.71
7002512	Underground Utility Line Protection 500,000.00			500,000.00			
7002710	Community Service and Corps 183,637.08			138,785.48			44,851.60
7002711	Community Service and Corps 65,346.34		14,653.33	26,351.77			53,647.90
7002712	Community Service and Corps 2,015,089.34		2,364,239.80	980,991.24		950,710.75	2,447,627.15
7002909	Disability Determination 74,018.70			66,930.94			7,087.76
7002910	Disability Determination 560,289.12			38,505.60			521,783.52
7002911	Disability Determination 1,461,348.99		-544.15	43,913.99		-544.15	1,417,435.00
7002912	Disability Determination 35,258,838.10		7,643,989.20	30,878,889.92	1,942.23	3,807,726.58	8,214,268.57
7782011	ARRA-Workforce Investment Act-Admin		-367.14				-367.14
7782012	ARRA-Workforce Investment Act-Admin 5,940,494.00			5,940,494.00			
GRANTS AND SUBSIDIES							
7001812	Reed Act-Uemployment Insurance 7,773,341.05		501,556.95	7,271,784.10		497,012.91	506,100.99

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
7001910	WIA-Dislocated Workers		-7,520.00			-7,520.00	
7001911	WIA-Dislocated Workers	753,586.59	-335.17	753,586.17		-335.17	0.42
7001912	WIA-Dislocated Workers	71,223,945.62	1,435,372.78	69,675,981.02		151,885.37	2,831,452.01
7002012	WIA-Adult Employment and Training	34,355,470.14	710,812.83	34,006,557.06		348,913.08	710,812.83
7002112	WIA-Youth Employment and Training	29,829,991.93	1,179,721.20	29,435,071.72		239,179.42	1,335,461.99
7002212	WIA-Statewide Activities	22,243,324.86	37,199.00	22,243,325.33		-0.47	37,199.00
7002611	TANFBG-Youth Employment and Training	168,406.00		5,257.00			163,149.00
7002612	TANFBG-Youth Employment and Training	2,500,943.85	2,961,983.77	160,713.54		2,098,617.85	3,203,596.23
7048012	Reed Act - Employment Services	25,550,665.21	99,825.78	21,976,225.82		99,825.78	3,574,439.39
7053809	WIA-Veterans Employment and Training	54,105.00		54,105.00			
7053812	WIA-Veterans Employment and Training	900,000.00		900,000.00			
DEPT TOTAL		247,818,144.30	17,608,584.79	231,051,087.06	1,942.23	8,443,124.94	25,930,574.86
BA 13 - Military & Veterans Affairs							
GENERAL GOVERNMENT							
7003505	Facilities Maintenance	927,774.83		927,774.83		-235,283.62	235,283.62

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
7003506	Facilities Maintenance					-396,629.15	396,629.15
7003507	Facilities Maintenance	10.79		10.79			
7003508	Facilities Maintenance	5,744.79		4,969.74	775.05		
7003509	Facilities Maintenance	886.00	5,870.23	886.00			5,870.23
7003510	Facilities Maintenance	57,602.10	110,445.78	56,344.90		1,257.20	110,445.78
7003511	Facilities Maintenance	656,397.77	405,576.83	104,434.21	96,421.35	316,165.23	544,953.81
7003512	Facilities Maintenance	32,580,324.18	15,424,354.71	27,162,017.78	967,830.67	4,334,525.29	15,540,305.15
7048107	Federal Construction Grants		-2,117,435.42				-2,117,435.42
7048108	Federal Construction Grants	1,618,950.43	2,119,314.65	220,132.09	1,398,818.34		2,119,314.65
7048109	Federal Construction Grants	21,538,339.80	1,197,613.44	719,047.14	19,356,334.03	875,745.03	1,784,827.04
7048110	Federal Construction Grants	38,051,505.22	403,778.31		36,696,256.39	1,355,248.83	403,778.31
7048111	Federal Construction Grants	33,023,081.23	1,356,556.25	322,452.47	30,855,601.26	1,458,228.19	1,743,355.56
7048112	Federal Construction Grants	78,905,956.77	1,000.00	78,904,956.77		1,000.00	1,000.00
7791209	ARRA-Federal Construction Grants	917,558.93	3,055,439.49	917,558.93			3,055,439.49

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
INSTITUTIONAL							
7060212	Operations and Maintenance		4,500,890.04				4,500,890.04
7060312	Medical Reimbursements (F)	377,068.93		377,068.93			
7074610	Enhanced Veterans Reimbursement		1,271.15				1,271.15
7074611	Enhanced Veterans Reimbursement		1,269,597.17				1,269,597.17
7074612	Enhanced Vet Reimbursement		-3,829,806.76				-3,829,806.76
DEPT TOTAL		208,661,201.77	23,904,465.87	109,717,654.58	89,372,037.09	7,710,257.00	25,765,718.97
BA 25 - Probation & Parole							
GENERAL GOVERNMENT							
7075612	Violence Prediction Model	66,038.88		66,038.88			
DEPT TOTAL		66,038.88		66,038.88			
BA 17 - Public Utility Commission							
GENERAL GOVERNMENT							
7010212	Natural Gas Pipeline Safety	1,938,749.20		1,938,749.20			
7052512	Motor Carrier Safety(F)	958,798.98	358,836.19	582,111.61		376,687.37	358,836.19
7793012	ARRA-Electric Regulatory Assistance	200,964.34		200,964.34			
DEPT TOTAL		3,098,512.52	358,836.19	2,721,825.15		376,687.37	358,836.19
BA 21 - Public Welfare							

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
GENERAL GOVERNMENT							
7011011	Medical Assistance Infrastructure 16,628.78		2,628.78	14,000.00		2,628.78	2,628.78
7011012	Medical Assistance Infrastructure 1,655,548.65		221,155.27	1,440,267.55		215,281.10	221,155.27
7011912	Child Welfare Services - Administration 3,881.00			3,881.00			
7012012	MEDICAL ASSISTANCE- ADMINISTRATION 1,768,595.60			1,768,595.60			
7012110	TANFBG - New Direction 68,032.73		-36,485.27			-37,844.43	69,391.89
7012111	TANFBG - New Direction 4,636,541.40		-12,499.00	4,588,027.41		-12,499.00	48,513.99
7012112	TANFBG - New Direction 72,709,892.50		13,913,467.26	53,274,192.00	2,808,570.54	13,387,991.96	17,152,605.26
7012212	SSBG - Administration 2,640,699.76			2,640,699.76			
7013011	Food Stamps-New Directions (F) 204,293.21		0.40	204,293.21			0.40
7013012	Food Stamps-New Directions (F) 4,273,878.22		636,920.95	4,177,491.79	9,863.91	44,699.22	678,744.25
7013212	Medical Assistance - Information System 12,772,007.09		6,657,320.98	8,742,968.78		4,029,038.31	6,657,320.98
7013312	Food Stamp - Administration		-1,054,462.88				-1,054,462.88
7013612	Food Stamps - Information Systems		712,902.00				712,902.00

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
7014212	Refugees/Persons Seeking Asylum-Admin 140,818.19		214,469.88	6,313.82		134,504.37	214,469.88
7014412	Disabled Education - Administration 324,748.11			324,748.11			
7014610	Development Disabilities - Basic Support 140.90			140.90			
7014611	Development Disabilities - Basic Support 6,249.75			6,215.16			34.59
7014612	Development Disabilities - Basic Support 1,728,167.00		559,729.04	1,256,121.11	3,135.62	468,717.72	559,921.59
7014712	MHSBG - Administration 25,113.62		15,972.78	20,778.17		4,335.45	15,972.78
7014812	LIHEABG-Administration 841,319.97		615,396.27	400,675.62		440,144.03	615,896.59
7014912	TANFBG - County Assistance Offices 12,219,256.64			12,219,256.64			
7015012	Medical Assistance -County Assistance 2,918,000.00			2,918,000.00			
7015112	Title IV-D 37,197,358.46		39,082,054.68	12,387,548.73		24,634,460.97	39,257,403.44
7016412	Food Stamps - County Assistance Offices		5,411,214.51				5,411,214.51
7016612	Child Welfare Title IV-E 489,285.04			489,285.04			
7017412	CCDFBG - Administration 3,277,046.59		2,052,814.13	1,549,630.34		1,727,276.92	2,052,953.46
7017912	TANFBG-Statewide 1,686,000.00			1,686,000.00			

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
7018212	MEDICAL ASSISTANCE - STATEWIDE 3,135,809.58		701,208.03	3,135,809.58			701,208.03
7018310	Food Stamp Program 15,000.00			15,000.00			
7018311	FOOD STAMP PROGRAM 142,304.26		9,701.48	63,133.25			88,872.49
7018312	FOOD STAMP PROGRAM 30,251,647.69		20,682,100.82	618,257.65	8,041,201.96	21,580,161.55	20,694,127.35
7019412	TANFBG-Information Systems 2,729,952.05		386,917.69	2,343,034.36		386,917.69	386,917.69
7020512	Comm Based Family Res & Support-Admin 140,545.48		154,707.25	14,328.97		126,216.51	154,707.25
7077512	CHIPRA - Statewide 1,716,380.47		452,617.72	398,291.79	377,739.39	297,052.06	1,095,914.95
7095512	MCHSBG - Administration 627,290.72		8,054.83	625,945.17		1,345.55	8,054.83
7097512	Early Head Start Expansion Program 275,210.09		275,191.38	42,357.40		232,852.69	275,191.38
7791412	ARRA-Early Learning Council 174,293.99			174,293.99			
7791712	ARRA-Health Information Technology 14,268,713.48		222,074.26	14,077,534.06		191,159.62	222,094.06
INSTITUTIONAL							
7012711	Medical Assistance - Mental Health 1,347.47		6,387,594.03	1,347.47			6,387,594.03
7012712	Medical Assistance - Mental Health 7,350,266.07		-1,621,229.45	6,805,051.57		530,127.30	-1,606,142.25

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
7014512 Medicare Services-State Mental Hospitals	10,630,000.00		-7,670,032.29	10,630,000.00			-7,670,032.29
7015412 Homeless Mentally Ill	37,420.50		22,139.44	20,850.81		16,569.69	22,139.44
7016712 MHSBG - Community Mental Health Service	387,280.00			387,280.00			
7017212 Food Nutrition Services	242,810.60		2,325.44	242,810.60			2,325.44
7040912 MEDICAL ASSISTANCE-STATE CENTERS (F)	13,940,000.00		12,082,976.28	13,940,000.00			12,082,976.28
7052212 Mental Health Data Infrastructure	57,721.93		4,160.49	57,024.73		695.07	4,162.62
7065112 Suicide Prevention	40,595.62		10,096.18	30,499.44		10,096.18	10,096.18
7074712 Jail Diversion & Trauma Recovery	104,000.00			104,000.00			
7076612 CHILD MENTAL HEALTH INITIATIVE	2,509,128.45		966,167.12	1,289,024.77		436,270.80	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	1,837,155.81		358,644.90	1,557,484.10		279,671.71	358,644.90
7097612 Syst of Care Expansion Implementation	1,000,000.00			1,000,000.00			

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
7011812	Family Resource & Support - Family Ctrs 15,195.33		6,216.33	8,979.00		6,216.33	6,216.33
7012611	MA- Services to Persons w Disab		-24,233.87				-24,233.87
7012612	MA- Services to Persons w Disab		5,223,239.08	26,837.59		-252,091.22	5,448,492.71
7012811	OTHER FEDERAL SUPPORTS - CASH GRANTS					-0.45	0.45
7012812	OTHER FEDERAL SUPPORTS - CASH GRANTS 25,314,056.04		326,241.54	25,186,554.44		44,998.98	408,744.16
7012912	Medical Assistance -ICF/MR 56,082,624.67		30,642,435.95			27,401,301.51	59,323,759.11
7013712	CCDFBG - School Age		419,080.42	50,237.28		-50,237.28	419,080.42
7013810	Medical Assistance-Outpatient		526,435.00				526,435.00
7013811	Medical Assistance-Outpatient		7,950,568.95				7,950,568.95
7013812	Medical Assistance-Outpatient 293,789,653.70		101,774,213.19	215,588,036.69		78,058,441.73	101,917,388.47
7014312	Medical Assistance-Inpatient 38,607,073.69		9,950,678.25	36,187,010.47		2,374,614.45	9,996,127.02
7015512	Child Welfare Services 1,544,354.30		790,738.44	753,422.30		790,738.44	790,932.00
7015707	Child Welfare - Title IV-E 62,706,248.41			62,706,248.41			
7015708	Child Welfare - Title IV-E 40,351,538.08			40,351,556.25		-18.17	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
7015709	Child Welfare - Title IV-E 42,435,844.00		-75,580.41	42,516,457.73		-80,613.73	-75,580.41
7015710	Child Welfare - Title IV-E 33,140,848.28		4,107,609.86	29,287,408.73		3,853,439.55	4,107,609.86
7015711	Child Welfare - Title IV-E 50,060,007.89		11,292,916.17	11,821,261.02	5,029,193.77	11,549,744.46	32,952,724.81
7015712	Child Welfare - Title IV-E 154,694,823.09		126,782,000.53	17,699,558.88	10,271,241.56	105,598,788.13	147,907,235.05
7015812	SSBG - Child Care 400,984.33		32,713.41	368,270.92		32,713.41	32,713.41
7016112	Medical Assistance-Long Term Care 115,502,426.85		89,721,160.20	113,693,296.86		1,808,128.69	89,722,161.50
7016512	SSBG-Family Planning 140,900.00		140,900.00			140,900.00	140,900.00
7016811	Low Income Families & Individuals 1,540.00		-135.00	1,540.00			-135.00
7016812	Low Income Families & Individuals 192,702,423.09		18,239,977.65	174,609,261.66		18,083,591.71	18,249,547.37
7016908	Medical Assistance - Child Welfare 1,372,825.19			1,372,825.19			
7016911	Medical Assistance - Child Welfare 799.53			799.53			
7016912	Medical Assistance - Child Welfare 758,008.08			758,008.08			
7017012	Education for Children with Disabilities 6,373,130.64		4,520,412.70	1,969,253.00		4,403,650.64	4,520,639.70
7017112	Child Welfare Training & Certification 6,781,667.16		3,120,012.09	3,997,586.68		2,784,080.48	3,120,012.09

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
7017509	Medical Assistance-Community MR Services	7,105.70		7,105.70			
7017511	Medical Assistance - Community MR Servic	167,125.50		37,286.12			129,839.38
7017512	Medical Assistance - Community MR Servic	15,798,658.96	-1,262,447.65	11,136,617.45		4,615,498.36	-1,215,904.50
7018111	Medical Assistance-Attendant Care		15,313.98				15,313.98
7018112	Medical Assistance-Attendant Care	2,672,505.69	4,562,573.52	1,938.05		2,660,759.66	4,572,381.50
7018411	Medical Assistance-Early Intervention		-4,544.02				-4,544.02
7018412	Medical Assistance-Early Intervention	11,945,997.61	4,548,941.20	8,307,243.69		3,616,296.90	4,571,398.22
7018512	Medical Assistance -Transportation	14,797,466.09	-4,908,044.00	13,865,897.09		902,712.00	-4,879,187.00
7018610	Medical Assistance-Capitation	318,759.00					318,759.00
7018612	Medical Assistance-Capitation	316,536,182.76	35,093,705.21	282,843,963.65		33,688,640.23	35,097,284.09
7018912	Family Violence Prevention Services	3,062.19		3,062.19			
7019012	PHHSB-Domestic Violence	150,000.00		150,000.00			
7019112	Family Preservation - Family Centers	2,128,170.78	1,819,539.28	774,539.43		1,353,631.35	1,819,539.28
7019212	Head Start Collaboration Project	35,420.11	94,987.60	11,857.00		23,563.11	94,987.60

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
7019510	TANFBG - Cash Grants 46,053.84						46,053.84
7019511	TANFBG - Cash Grants 2,204,241.44			2,124,829.30			79,412.14
7019512	TANFBG - Cash Grants 74,063,873.23		9,669,544.72	69,827,674.80	21,348.15	1,272,970.01	12,611,424.99
7019710	TANFBG - Child Welfare 4,644,908.20			4,644,908.20			
7019711	TANFBG - Child Welfare 183,076.76		-749.40	183,826.16		-749.40	-749.40
7019712	TANFBG - Child Welfare 26,198,740.98		20,707,792.60			20,707,792.60	26,198,740.98
7019910	CCDFBG - Child Care 19,079.78			19,079.78			
7019911	CCDFBG - Child Care 70,079.09		-2,593.54	72,172.63		-2,593.54	-2,093.54
7019912	CCDFBG - Child Care 8,351,841.56		4,752,248.60	5,562,258.05		2,585,263.59	4,956,568.52
7020412	Comm. Based Family Resource & Support 9,554.95		23,961.59	35.69		9,519.26	23,961.59
7052712	TANF - Alternatives to Abortion		-4,707.15	4,707.15		-4,707.15	-4,707.15
7057811	Medical Assistance - Trauma Centers (F) 1,929,597.03			1,929,597.03			
7057812	Medical Assistance - Trauma Centers (F) 11,313,000.00		9,212,912.58	2,100,087.42		9,212,912.58	9,212,912.58
7060010	Medical Assistance Community MR Waiver		2,565,451.25				2,565,451.25

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
7060011	Medical Assistance Community MR Waiver		-114,255.18				-114,255.18
7060012	Medical Assistance Community MR Waiver	6,782,700.48	29,455,661.38	6,505,327.48		277,373.00	29,455,661.38
7064911	Medical Assistance-Academic Medical Cntr	3,766,367.47		3,766,367.47			
7064912	Medical Assistance-Academic Medical Cntr	3,681,254.59	2,374,453.19			2,374,453.19	3,681,254.59
7066112	Title IV-B Family Centers	161,032.00	397,591.49	540.18		160,491.82	397,591.49
7066912	Medical Astnc-Nurse Family Prtnrshp (F)	1,636,172.90	62,259.20	1,588,099.10		48,073.80	62,259.20
7070712	Child Abuse Prevention and Treatment Act	1,501,227.83	59,176.12	1,442,051.71		59,176.12	59,176.12
7071111	MA-AUTISM INTERVENTION AND SERVICES	84,118.20	-2,760.46	84,118.20			-2,760.46
7071112	MA-AUTISM INTERVENTION AND SERVICES	2,052,724.00	853,716.78	1,337,823.14		706,878.27	861,739.37
7071812	TITLE IV B CASEWORKER VISITS	206,145.58	112,455.96	93,689.62		112,455.96	112,455.96
7071912	TANF-CHILD CARE ASSISTANCE	4,722,674.33	28,860.84	4,693,800.85		28,860.84	28,873.48
7072012	CCDFBG-CHILD CARE ASSISTANCE	13,837,359.91	-12,602,892.74	26,440,058.03		-12,602,892.74	-12,602,698.12
7072111	FS-CHILD CARE ASSISTANCE		-1,993.34				-1,993.34
7072112	FS-CHILD CARE ASSISTANCE	8,715,065.78	3,394,837.83	8,720,786.64		-5,721.16	3,394,838.13

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
7072911	MA-OBSTETRIC & NEONATAL SERVICES 505,720.11			505,720.11			
7072912	MA-OBSTETRIC & NEONATAL SERVICES 555,540.92			555,540.92			
7073011	MA-Hospital Based Burn Centers 1,072,807.77			1,072,807.77			
7073012	MA-Hospital Based Burn Centers 1,184,657.56			1,184,657.56			
7074812	Med Assist -Critical Access Hospitals 433,864.39			433,864.39			
7079112	MCHSBG - Early Childhood Home Visiting 10,112,502.79		436,206.20	4,357,713.71		5,688,583.20	502,412.08
7079812	MA- Workers with Disabilities 12,607,000.00		12,244,863.38			12,607,000.00	12,244,863.38
7095812	Refugees/Persons Seeking Asylum-Soc Serv 5,056,839.57		76,243.89	4,962,242.94		76,243.89	94,596.63
7095912	MA - Home and Community-Based Services 11,642,735.45		6,129,757.82	11,644,848.43		-2,112.98	6,129,757.82
7096012	MA - Long-Term Care Managed Care 9,889,608.24			9,889,608.24			
7097712	Children's Justice Act 919,795.86		470,940.04	287,230.61	161,625.21	470,940.04	470,940.04
7784610	ARRA-Child Welfare-Title IV-E 6,182.94		-23,226.08	21,823.54		-23,774.04	-15,092.64
7785110	ARRA-Medical Assistance-Transportation		3,935.85				3,935.85
7793311	ARRA - MA Health Information Technology 42,500.00			42,500.00			

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
7793312	ARRA - MA Health Information Technology						
	60,074,055.59		13,238,473.12	59,068,815.35		1,005,240.24	13,238,473.12
DEPT TOTAL							
	2,031,779,505.33		661,373,807.52	1,499,894,623.73	26,723,920.11	417,299,038.49	749,235,730.52
BA 19 - State Department							
GENERAL GOVERNMENT							
7049012	Federal Election Reform						
	25,731,247.55		391,284.99	24,076,423.79		391,284.99	1,654,823.76
7056212	Elections Assistance Grants-Counties(F)						
	1,438,612.21		20,470.97	1,418,175.24		20,436.97	20,470.97
DEPT TOTAL							
	27,169,859.76		411,755.96	25,494,599.03		411,721.96	1,675,294.73
BA 20 - State Police							
GENERAL GOVERNMENT							
7010312	DEA Drug Enforcement						
	1,500,000.00			1,500,000.00			
7054109	AREA COMPUTER CRIME						
	250.00				250.00		
7054110	AREA COMPUTER CRIME						
	868.10			274.06	594.04		
7054111	AREA COMPUTER CRIME						
	157.35			157.35			
7054112	AREA COMPUTER CRIME						
	5,701,161.51		224,298.62	5,616,429.36		84,732.15	224,298.62
7063611	MOTOR CARRIER SAFETY (F)						
	57.50			57.50			
7063612	MOTOR CARRIER SAFETY (F)						
	8,076,374.51		1,667,379.40	8,235,446.66		-159,072.15	1,667,379.40

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	15,278,868.97		1,891,678.02	15,352,364.93	844.04	-74,340.00	1,891,678.02
BA 78 - Transportation							
GENERAL GOVERNMENT							
7035312	FTA - Technical Studies Grants 3,663,845.48		184,022.00	3,638,407.00		25,438.48	184,022.00
7035412	Title IV-Rail Assistance 36,000.00			36,000.00			
7035812	SurfaceTranspAssist -Operations&Planning 219,321.00		86,300.00	150,851.00		68,470.00	86,300.00
7036212	FTA Capital Improvement Grants 5,462,863.00		2,267,952.00	4,156,914.00		1,298,357.00	2,275,544.00
7056312	Rural Transportation Assistance-Maglev 10,000,000.00			10,000,000.00			
GRANTS AND SUBSIDIES							
7035612	Surface Transportation Assistance-Opera 2,934,134.00		62,087.00	2,895,478.00		38,656.00	62,087.00
7035712	Surface Transportation Assist -Capital 3,360,081.00		783,069.00	2,918,530.00		441,551.00	783,069.00
7036012	TEA 21 - Access to Jobs 2,749,149.99		1,156,655.00	1,747,183.00		1,001,966.99	1,156,655.00
7036112	FTA-Capital Improvements 29,359,293.89		274,480.00	29,087,985.60		255,373.29	290,415.00
7075212	FTA-Hybrid MassTransit Vehicles 19,657,162.26		3,298,384.00	16,277,128.88		3,339,473.48	3,338,943.90
7077012	Rail Line Relocation & Improvement 6,002,000.00		1,001,473.69	5,000,525.00		1,001,473.69	1,001,475.00
7780711	ARRA-Transit in Non-Urban Areas		-1,760,000.00	1,760,000.00		-1,760,000.00	-1,760,000.00

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
7780712	ARRA-Transit in Non-Urban Areas						
	8,720,000.00		-1,280,000.00	10,000,000.00		-1,280,000.00	-1,280,000.00
7780812	ARRA-National Railroad Passenger Corp						
	44,532,897.42		1,087,483.00	42,569,015.39		1,963,882.03	1,087,483.00
7792211	ARRA-High Speed Rail						
			19,969.00				19,969.00
7792212	ARRA-High Speed Rail						
	70,449,966.37		5,824,836.17	68,894,765.50		1,552,358.86	5,827,678.18
7792312	ARRA-Supplemental Rail Freight Projects						
	22,000,000.00			22,000,000.00			
DEPT TOTAL							
	229,146,714.41		13,006,710.86	221,132,783.37		7,947,000.82	13,073,641.08
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							
7065412	Court Improvement Project						
	435,380.94					-85,754.15	521,135.09
7098212	Veterans Court Process Evaluation						
	200,000.00			200,000.00			
7098412	PA Weighted Caseload Project						
	80,000.00			80,000.00			
DEPT TOTAL							
	715,380.94			280,000.00		-85,754.15	521,135.09

FUND 001 GENERAL FUND

LEDGER TOTAL

4,342,672,141.51

1,053,128,704.30

3,325,067,172.55

132,126,491.60

679,803,987.31

1,258,803,194.35

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							
8048012	State Homeland Security Strategies (F)	171,966.67		171,966.67			
8048312	JCMS Support & Deployment	34,136.17	14,380.27	19,755.90		14,380.27	14,380.27
8082912	JNET Infrastructure Support Grant	162,246.25		162,246.25			
8754412	ARRA-JCMS Support & Deployment	165,467.62	41,886.28	123,581.34		41,886.28	41,886.28
DEPT TOTAL		533,816.71	56,266.55	477,550.16		56,266.55	56,266.55
BA 92 - Auditor General							
GENERAL GOVERNMENT							
8024703	General Fund Share - PEBTF Contribution	365.23				365.23	
DEPT TOTAL		365.23				365.23	
BA 68 - Agriculture							
GENERAL GOVERNMENT							
8028012	Bioterrorism Preparedness	29,473.07	198,532.23	940.84		28,532.23	198,532.23
DEPT TOTAL		29,473.07	198,532.23	940.84		28,532.23	198,532.23
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
8752111	ARRA-Broadband Technology Opportunity Ad		-1,256.35	1,256.35		-1,256.35	-1,256.35
8752112	ARRA-BroadbandTechnologyOpportunity Admn	47,512.34	3,492.23	46,785.33		727.01	3,492.23

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
8753411	ARRA-Broadband Technology Opportunity(F) 677,538.76		185,960.54		471,815.47	205,723.29	185,960.54
8753412	ARRA-Broadband Technology Opportunity(F) 930,092.17		179,313.16	302,389.00	448,390.01	179,313.16	179,313.16
GRANTS AND SUBSIDIES							
8008003	Centralia Recovery		2,878.70				2,878.70
8008107	Supported Work Program		-30,165.30	30,165.30		-30,165.30	-30,165.30
8208011	Centralia Recovery		-2,878.70				-2,878.70
8208012	Centralia Recovery 137,650.07		67,076.10			67,076.10	137,650.07
DEPT TOTAL							
	1,792,793.34		404,420.38	380,595.98	920,205.48	421,417.91	474,994.35
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
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 19,963.75			19,963.75			
8246208	June 06 Summer Floods-Disaster Assistnc		756,004.96				756,004.96
8246209	June 06 Summer Floods-Disaster Assistnc		1,384,206.20				1,384,206.20
8283012	Summer 2011 Storm Disaster ReliefForests 2,054,086.75		523,659.24	1,421,144.43	21,579.50	523,659.24	611,362.82

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
8283112 Summer 2011 Storm Disaster Relief Parks	2,625,000.00			854,121.91	1,770,878.09		
DEPT TOTAL	5,966,050.50		2,663,870.40	3,562,230.09	1,792,457.59	523,659.24	2,751,573.98
BA 11 - Corrections							
GENERAL GOVERNMENT							
8084012 Livescan	113,000.00		112,500.00	500.00		112,500.00	112,500.00
INSTITUTIONAL							
8041912 RSAT-State Prisoners	881,837.24		165,888.31	739,467.93		142,369.31	165,888.31
8048412 JAG-Culinary Program (F)	67,546.77		6,007.98	67,546.77			6,007.98
8753212 ARRA County Jail Reentry Project	806.54			806.54			
8753312 ARRA- Peer Support (F)	65,867.75			65,867.75			
DEPT TOTAL	1,129,058.30		284,396.29	874,188.99		254,869.31	284,396.29
BA 16 - Education							
GENERAL GOVERNMENT							
8039912 Refugee School Impact Development (F)	301,953.78		135,511.23	166,442.55		135,511.23	135,511.23
8046809 Food and Nutrition-Local			-2,092.61	2,092.61		-2,092.61	-2,092.61
GRANTS AND SUBSIDIES							
8002712 TANF-TEENAGE PARENTING EDUCATION	4,301,196.25		4,034,519.04	260,244.96		4,034,519.04	4,040,951.29

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
8014411	Teenage Parenting - Food Stamps		2,580.13				2,580.13
8014412	Teenage Parenting - Food Stamps	219,910.50	640,777.00			219,910.50	640,777.00
DEPT TOTAL		4,823,060.53	4,811,294.79	428,780.12		4,387,848.16	4,817,727.04
BA 31 - PA Emergency Management Agency							
GENERAL GOVERNMENT							
8228411	DOMESTIC PREPAREDNESS - FIRST RESPONDERS	2,380.00	1,515,075.44	63,711.33		-61,331.33	1,515,075.44
8228412	DOMESTIC PREPAREDNESS - FIRST RESPONDERS	115,495,655.82	19,546,230.86	101,749,091.23		12,725,280.84	20,567,514.61
GRANTS AND SUBSIDIES							
8229911	Feb 2010 Winter Snowstorms (F)	8,063.27		8,063.27			
8229912	Feb 2010 Winter Snowstorms (F)	24,320.87	15,727.77	8,593.10		15,727.77	15,727.77
8236711	Feb 2010 Winter Snow-Hazard Mitigation		-99,326.16			-99,326.16	
8236712	Feb 2010 Winter Snow-Hazard Mitigation	5,237,423.33	543,053.39	4,800,823.76		436,599.57	543,053.39
8242211	JUNE 06 SUMMER STORM - PUBLIC ASSISTANCE	2,615,964.29	2,615,964.29			2,615,964.29	2,615,964.29
8242212	JUNE 06 SUMMER STORM - PUBLIC ASSISTANCE	5,100,000.00	2,756,617.68	2,343,382.32		2,756,617.68	2,756,617.68
8243712	NOV 06 STRM DISASTER-PBLIC ASTNC-ST MTCH	590,641.47		590,641.47			
8248611	April 2011 Flooding-Public Assistance		-34,999.26			-37,552.19	2,552.93

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
8248612	April 2011 Flooding-Public Assistance 9,138,978.92		287,598.77	8,834,217.23		287,549.00	304,811.46
8248811	Summer 2011 Storm Disaster Relief 999,582.24		414,916.54	14,303.07	72,568.21	414,916.54	912,710.96
8248812	Summer 2011 Storms Disaster Relief 99,254,946.60		28,989,583.25	61,910,125.18	23,297.10	25,719,211.01	40,591,896.56
8283812	Hurricane Sandy Disaster Relief (F) 4,624,931.11		3,366,507.69	2,530,628.49		2,094,302.62	3,366,507.69
DEPT TOTAL	243,092,887.92		59,916,950.26	182,853,580.45	95,865.31	46,867,959.64	73,192,432.78
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
8011911	Technical Assistance to Small Systems 159,221.92			159,221.92			
8011912	Technical Assistance to Small Systems 460,632.30		263,380.47	352,456.37	63,927.37	44,248.56	263,380.47
8012011	Assistance to State Program 60,800.01			60,800.01			
8012012	Assistance to State Program 1,333,305.05		731,629.41	1,557,000.95		-223,695.90	731,629.41
8012112	Local Assistance&Source Water Protection 2,016,842.57		1,415,136.69	1,791,345.89	41.34	218,100.28	1,422,491.75
8021212	Homeland Security Initiative 1,290,508.07		26,553.20	1,282,263.79		8,244.28	26,553.20
8023712	Nuclear and Chemical Security 38,060.79		43,297.90	12,052.93		26,007.86	43,297.90
8211812	EMERGENCY DISASTER RELIEF 213,000.00			213,000.00			

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
8212210	Abandoned Mine Reclamation AML -TitleIV 1,057,150.67		383,667.44	604,221.81		383,667.44	452,928.86
8212211	Abandoned Mine Reclamation AML-Title IV 520,313.46		8,297.90	137,820.58	42,117.01	1,717.54	346,956.23
8212212	Abandoned Mine Reclamation AML-Title 1V 23,833,837.67		8,261,041.10	17,731,876.54	408,088.08	5,589,204.77	8,365,709.38
DEPT TOTAL	30,983,672.51		11,133,004.11	23,902,060.79	514,173.80	6,047,494.83	11,652,947.20
BA 67 - Health							
GENERAL GOVERNMENT							
8040712	Learning Management System (F) 15,000.00			15,000.00			
8040812	Birth Certificate Verification 173,140.77		202,931.31	197,333.45		-24,192.68	202,931.31
8047512	Refugee Health Program 2,603,196.68		255,089.99	2,270,965.94		153,907.86	433,412.87
8083712	SABG-DDAP Support Services 50,718.37		18,463.21	44,362.70		6,355.67	18,463.21
8215507	Public Hlth Emgcy Preparedness & Respns		-872.37			-872.37	
8215511	Public Hlth Emgcy Preparedness & Respns 4,689.78		5,418.14	14,683.18		-9,993.40	5,418.14
8215512	Public Hlth Emgcy Preparedness& Respns 43,159,988.93		9,919,388.69	35,395,240.78		7,744,355.86	9,939,780.98
8753812	ARRA-HEALTH INFORMATION TECHNOLOGY 4,637,750.00			4,637,750.00			
DEPT TOTAL	50,644,484.53		10,400,418.97	42,575,336.05		7,869,560.94	10,600,006.51

BA 39 - PA Higher Education Assistance

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							
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
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							
8209612	Pennsylvania Archeology Publication 170,000.00			170,000.00			
DEPT TOTAL	170,000.00			170,000.00			

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
BA 12 - Labor & Industry								
GRANTS AND SUBSIDIES								
8001909	Joint Jobs Initiative	197,061.15		-7.50	197,061.15			-7.50
8001910	Joint Jobs Initiative	584,136.96		-604,808.88	584,136.96		-604,808.88	
8001911	Joint Jobs Initiative			-1,972,055.24			-557,024.56	-1,415,030.68
8038812	Comprehensive Workforce Development	365,382.36		89,712.63	275,869.09		89,513.27	89,712.63
DEPT TOTAL		1,146,580.47		-2,487,158.99	1,057,067.20		-1,072,320.17	-1,325,325.55
BA 26 - Liquor Control Board								
GENERAL GOVERNMENT								
8034711	Enforcing Underage Drinking Laws	45,162.48			43,291.38			1,871.10
8034712	Enforcing Underage Drinking Laws	35,581.80		9,333.23	28,245.85		6,968.75	9,700.43
DEPT TOTAL		80,744.28		9,333.23	71,537.23		6,968.75	11,571.53
BA 13 - Military & Veterans Affairs								
GENERAL GOVERNMENT								
8033812	Domestic Preparedness	737,279.27		5,435.84	731,843.43		5,435.84	5,435.84
DEPT TOTAL		737,279.27		5,435.84	731,843.43		5,435.84	5,435.84
BA 25 - Probation & Parole								
GENERAL GOVERNMENT								
8014012	Absconder Apprehension (F)	1,750.00		1,250.00	500.00		1,250.00	1,250.00

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
8083212	Address Confidentiality Program 468.00			468.00			
8083912	Livescan 265.00			265.00			
8751912	ARRA-Maximizing Victim Restitution 7,278.55			7,278.55			
DEPT TOTAL	9,761.55		1,250.00	8,511.55		1,250.00	1,250.00
BA 21 - Public Welfare							
GENERAL GOVERNMENT							
8248912	Sumer2011StrmDisaster-Indv&Fmly Asst Adm 1,435,909.46		128,791.04	1,435,909.46			128,791.04
8753612	ARRA PELICAN ELN System Support 60,534.23		49,200.00	11,334.23		49,200.00	49,200.00
INSTITUTIONAL							
8034312	Bioterrorism Hospital Preparedness 24,300.00		4,914.83	1,720.72		4,914.83	22,579.28
8282212	Summer2011StormCrisisCounselingServices 751,817.94		-155,417.94	751,817.94			-155,417.94
8282712	Summer2011StormDisasterCaseManagement 93,986.31		-147,276.98	241,263.29		-147,276.98	-147,276.98
GRANTS AND SUBSIDIES							
8028312	ASTHMA CONTROL PROGRAM 478.00			478.00			
8084212	State Health Care Innovation 40,000.00		14,279.73	25,720.27		14,279.73	14,279.73
8249012	2011 Summer Strm Disas -Indv & Fmly Asst 20,988,293.53		-62,526.44	21,020,315.59		-32,022.06	-62,526.44

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	23,395,319.47		-168,035.76	23,488,559.50		-110,904.48	-150,371.31
BA 20 - State Police							
GENERAL GOVERNMENT							
8004712	Combat Underage Drinking 19,810.90		15,477.07	15,492.78		4,318.12	15,477.07
8046312	Law Enforcements Projects 65,585.44			65,585.44			
8223512	LAW ENFORCEMENT PREPAREDNESS 1,455,381.33		2,602,228.67	1,264,828.35		190,552.98	2,602,228.67
8234010	Homeland Security Grants 1,416.22		-2,420.10	548.12		-1,552.00	
8234011	Homeland Security Grants 1,200.00			1,200.00			
8234012	Homeland Security Grants 2,116,742.88		105,650.21	2,020,304.17		95,751.63	106,337.29
8244912	PA PORT SECURITY 230,000.00			230,000.00			
8282512	Office of Homeland Security 3,009,739.99		78,310.48	2,948,659.84		57,217.95	82,172.68
8283412	Interoperable Emergency Communications 752.00			752.00			
8752612	ARRA JAG Protection from Abuse Database 72,180.07		23,384.90	18,606.32		23,384.90	53,573.75
8752712	ARRA JAG Instant Check Systems Rewrite 1,079,718.21		404,930.61	674,787.60		404,930.61	404,930.61
8752912	ARRA-JAG Megan's Law Modernization 1,102,256.65		297,530.57	782,152.84		297,530.57	320,103.81

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
8754012	ARRA-Broadband Technology-Northern PA						
	6,100,267.09		2,381,783.93	3,984,293.08		2,115,974.01	2,381,783.93
DEPT TOTAL							
	15,255,050.78		5,906,876.34	12,007,210.54		3,188,108.77	5,966,607.81
BA 84 - PA eHealth Partnership Auth							
GENERAL GOVERNMENT							
8084312	State Health Care Innovation Model						
	50,000.00			50,000.00			
8754212	ARRA Health Information Exchange						
	10,000,000.00			9,795,636.27		204,363.73	
DEPT TOTAL							
	10,050,000.00			9,845,636.27		204,363.73	
BA 43 - Health Care Cost Containment							
GENERAL GOVERNMENT							
8026003	General Fund Share - PEBTF Contribution						
	36,000.00						36,000.00
8084112	CMS Planning Grant						
	132,000.00			92,935.86		39,064.14	
DEPT TOTAL							
	168,000.00			92,935.86		39,064.14	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

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
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 Identification Technolog						315,000.00
	315,000.00						
8024004	NCHIP-Criminal Identification Technolog						305,000.00
	305,000.00						
8024005	NCHIP-Criminal Identification Technolog						462,000.00
	462,000.00						
8024006	NCHIP-Criminal Identification Technolog						322,000.00
	322,000.00						
8028802	DCSI - Policy Research						147,000.00
	147,000.00						
8028803	DCSI-Policy Research						128,000.00
	128,000.00						
8028902	DCSI-JNET-Information Technology						125,000.00
	125,000.00						
8028903	DCSI-JNET Information Technology						251,000.00
	251,000.00						
8028904	DCSI-JNET Information Technology						132,000.00
	132,000.00						
8028905	DCSI-JNET Information Technology						210,000.00
	210,000.00						
8028906	DCSI-JNET Information Technology						105,000.00
	105,000.00						
8029002	DCSI - Community Corrections						136,000.00
	136,000.00						

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
8029003	DCSI- Community Corrections 177,000.00						177,000.00
8029102	DCSI - Restitution Collections 100,000.00						100,000.00
8029103	DCSI- Restitution Collections 100,000.00						100,000.00
8029202	DCSI - RIP Evaluation 69,000.00						69,000.00
8029203	DCSI-RIP Evaluation 138,000.00						138,000.00
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
8036212	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

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	14,852,000.00						14,852,000.00
BA 51 - Supreme Court							
GENERAL GOVERNMENT							
8753512	ARRA Specialty Courts IT Project						
	308,000.00			272,346.76		35,653.24	
DEPT TOTAL	308,000.00			272,346.76		35,653.24	
BA 94 - PA Housing Finance Agency							
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							
	426,271,398.46		93,136,854.64	302,800,911.81	3,322,702.18	68,755,593.86	144,529,045.25
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS							
	4,768,943,539.97		1,146,265,558.94	3,627,868,084.36	135,449,193.78	748,559,581.17	1,403,332,239.60

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						
	30,072,320.13		-6,855,819.89				23,216,500.24
4919000	Juvenile Accountability Incentive						
	1,700,259.54		107,227.66				1,807,487.20
DEPT TOTAL							
	31,772,579.67		-6,748,592.23				25,023,987.44
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						
			2,866,671.90			2,866,671.90	
DEPT TOTAL							
	6,467.67		2,866,671.90			2,866,671.90	6,467.67
BA 74 - Drug and Alcohol Programs							
GRANTS AND SUBSIDIES							
4921800	SHARE Loan Program						
			198,187.23				198,187.23
DEPT TOTAL							
			198,187.23				198,187.23
BA 16 - Education							
GRANTS AND SUBSIDIES							
4901700	Medical Assistance Reimbursement - LEA's						
	128,189,994.38		59,019,822.98		118,484,720.14	62,327,893.12	6,397,204.10
4911500	Homeless Adult Assistance Program						
	2.21						2.21

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
DEPT TOTAL	128,189,996.59		59,019,822.98		118,484,720.14	62,327,893.12	6,397,206.31
BA 31 - PA Emergency Management Agency							
GENERAL GOVERNMENT							
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	122,322.76		47,893.25			137,048.11	33,167.90
DEPT TOTAL	122,322.76		47,893.25			137,048.11	33,167.90
BA 67 - Health							
GRANTS AND SUBSIDIES							
4906100 SHARE Loan Program	197,866.67		-197,866.67				
DEPT TOTAL	197,866.67		-197,866.67				
BA 30 - Historical & Museum Commission							
GRANTS AND SUBSIDIES							
4904300 National Historic Preservation Act			89,811.12		80,440.54	89,811.12	-80,440.54
DEPT TOTAL			89,811.12		80,440.54	89,811.12	-80,440.54
BA 78 - Transportation							
GRANTS AND SUBSIDIES							
4907800 RR Rehabilitation & Improvement Assist	32,180.39				4,213.89		27,966.50

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
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DEPT TOTAL

32,180.39

4,213.89

27,966.50

LEDGER TOTAL

160,321,788.49

55,275,927.58

118,569,374.57

65,421,424.25

31,606,917.25