Status of Appropriations
General Fund
September 30, 2009

During the Period from July 1, 2009 to October 9, 2009, the Commonwealth of Pennsylvania did not have a fully enacted budget. As a result, the September 2009 Status of Appropriations (SOA) could not be issued until the budget was fully enacted and all adjustments for the period could be made.

Expenditure Symbol Notification Number (ESN) 09-076 titled The General Appropriation Act of 2009, issued on August 5, 2009, and ESN Number 09-086, issued August 18th, 2009 provided bridge funding pending the enactment of a final budget. Only certain payments could be made during the budgetary impasse. While revenues continued to be collected, payments could only be made for: a) program payments mandated by statute or court rulings, b) appropriations or authorizations not subject to legislative enactment, c) prior year payment authorizations, d) continuing appropriations, e) non-budgeted symbols or (f) appropriations included in ESN 09-076 and ESN 09-086

Adjustments were made during the period of July through November due to the lateness of the budget. All adjustments have been made and are correctly reflected in the SOA as of November 2009.

Readers must be aware that this SOA does not reflect typical monthly financial activity for the Commonwealth. Readers should exercise caution when using this SOA for comparative or analytical purposes.

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	STATE										FEDERAL							
	CURRENT		CONT'GNT		PRIOR		CONT	RSTR			CURRENT		CONT'GNT		PRIOR		RSTR	
AGENCY	APP	AUTH	APP	AUTH	APP	AUTH	APP	RCT	REV		APP	AUTH	APP	AUTH	APP	AUTH	RCT	
Governor's Office	7		39		85													
Executive Offices	7		39		85		160	176	186	204	241	249		268	310		323	
Lieutenant Governor	9				89													
Attorney General	9		44		90			176	187	207		249		272				
Auditor General	10				91			176										
Treasury	11	36			92	157		176										
Aging	11									208								
Agriculture	12		46		93		160		187	209	241	250		272	310			
Civil Service	13		47		94													
Community & Economic Develop	13		47		94		161	177	188	211	241	250		274	310			
Conservation & Natural Resourc	15		48		106			178	189	212	241	251		277	311		323	
Corrections	15		50		108			178		214	242	252		279	312			
Education	16		52		109			178	189	214	242	252		279	312		323	
PA Emergency Management	17		53		118		161	179	190	219	243	254	266	285	313			
Environmental Hearing Board	18				119													
Environmental Protection	18	36	54		120	157		179	191	219	244	254	266	286	314		324	
General Services	19		55		123		165	179	192									
Health	19	36	58		124	157		180	193	222	244	255	266	290	316		324	
PA Higher Education Assistance											245			294	316			
Historical & Museum Comm.	22		64		128				193	226	245			294	317		324	
PA Infrastructure Investment										226				295				
Insurance	22		64		129			180	194	227		258		295				
Labor & Industry	23	36	65		129	157		180	194	227	245	259	267	296	317			
Liquor Control Board											246				318			
Military & Veterans Affairs	24		66		132				194	229	246	260		297	318			

	STATE									FEDERAL					
AGENCY	CURRENT APP	CURRENT AUTH	CONT'GNT APP	CONT'GNT AUTH	PRIOR APP	PRIOR AUTH	CONT APP	RSTR RCT	RSTR REV	CURRENT APP	CURRENT AUTH	CONT'GNT APP	CONT'GNT AUTH	PRIOR APP	PRIOR AUTH	RSTR RCT
Probation & Parole	25		68		134			180	195		246				318	
PA Public Television Network	25		69		134											
Public Utility Commission	26		69		135				195	230				298		
Public Welfare	26		70		135			181	195	230		262		299		
Revenue	29	37	77		141	158		182								
PA Securities Commission	29		78		142											
State Department	30	37	79	84	142	158		182	196	238				306		
State Employes' Retirement Sys	31				145											
State Police	31		80		145				197	238	247			307	319	
State Tax Equalization Board	31		82		147											
Transportation	32	37	82		147	159			197	239		265		307		324
Ethics Commission	32		83		147											
Health Care Cost Containment	32				148									308	319	
Senate							165	182								
House of Representatives							167	183								
Legislative Reference Bureau							170	183								
Legislative Misc. & Commission	33						171				247				320	
Joint State Government Comm.							172									
Legislative Budget and Finance							172									
Legislative Data Processing							173									
Air & Water Pollution Control							173									
Regulatory Review Commission							173									
Supreme Court	33				148		174	183	198	240	247			309	322	
Superior Court	33				153		174									
Court of Common Pleas	34				153		174									
Miscellaneous Judges					154		175									
Commonwealth Court	34				154		175									
Courts Dist. Justices of Peace	34				155											
Philadelphia Traffic Court					155											
Philadelphia Municipal Court					155											
PA Housing Finance Agency					148										320	

FUND 001 GENERAL FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE APPROPRIATIONS LEDGER						
10,967,886,000.00	97,249,165.83	290,688,285.69		1,599,829,059.54	3,822,944,536.35	5,642,361,569.94
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
310,900,000.00	1,500,000.00	5,259,000.00		1,153,420.04	162,225,044.72	149,021,535.24
TOTAL ALL CURRENT STATE LEDGERS						
11,278,786,000.00	98,749,165.83	295,947,285.69		1,600,982,479.58	3,985,169,581.07	5,791,383,105.18
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER						
				1,376,825,637.70		1,376,825,637.70-
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				12,306.24		12,306.24-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				1,376,837,943.94		1,376,837,943.94-
PRIOR STATE APPROPRIATIONS LEDGER						
3,373,643,764.86		2,045,103.53-		493,426,085.54	660,028,332.54	2,218,144,243.25
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
35,191,626.28				2,185,766.04	27,619,775.04	5,386,085.20
TOTAL ALL PRIOR STATE LEDGERS						
3,408,835,391.14		2,045,103.53-		495,611,851.58	687,648,107.58	2,223,530,328.45
CONTINUING LEDGER						
261,639,313.78		46,022.81		1,227,385.09	80,751,907.26	179,706,044.24
RESTRICTED RECEIPTS LEDGER						
803,767,019.04		947,474,653.63		36,918,936.97	946,384,418.16	767,938,317.54
NON-BUDGETED LEDGER						
					262,174,255.33	262,174,255.33-
RESTRICTED REVENUE LEDGER						
1,086,297,782.07		236,741,740.02		385,686,796.55	93,139,911.77	844,212,813.77
GRAND TOTAL						
16,839,325,506.03	98,749,165.83	1,478,164,598.62		3,897,265,393.71	6,055,268,181.17	8,364,956,529.77

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

	APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
EXECUTIVE BRANCH							
Governor's Office	6,527,000.00				846,928.10	1,133,798.40	4,546,273.50
Executive Offices	116,348,000.00		2,251,230.53		79,770,076.71	42,588,832.22	6,010,908.93-
Lieutenant Governor	1,315,000.00					137,136.13	1,177,863.87
Attorney General	88,535,000.00	5,124,000.00	2,951,582.20		8,682,386.94	22,524,968.16	62,451,644.90
Auditor General	48,278,000.00	3,366,830.00	3,366,830.00			12,449,937.49	39,194,892.51
Treasury	986,212,000.00		3,970,486.08			90,087,159.22	896,124,840.78
Aging	755,750,000.00		108,607.37-			333,055,123.10	422,694,876.90
Agriculture	34,085,000.00		408,713.04		6,727,932.35	14,128,781.34	13,228,286.31
Civil Service	1,000.00		5,855,414.07		1,353,455.26	2,831,002.81	4,183,458.07-
Community & Economic Develop	89,684,000.00		3,147,585.72		51,893,498.65	10,690,206.95	27,100,294.40
Conservation & Natural Resourc	88,568,000.00		1,006,415.85		6,106,584.35	30,283,723.98	52,177,691.67
Corrections	1,598,775,000.00		399,565.82		247,626,193.24	353,269,977.96	997,878,828.80
Education	208,752,000.00		540,174.24		299,127,593.46	56,873,895.80	147,249,489.26-

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

	APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
PA Emergency Management	9,312,000.00		5,804.86		1,743,352.50	2,625,317.50	4,943,330.00
Environmental Hearing Board	1,708,000.00		78.25		152,350.38	336,436.33	1,219,213.29
Environmental Protection	142,390,000.00	1,500,000.00	3,049,030.69		27,420,442.56	39,324,352.01	77,145,205.43
General Services	118,160,000.00		2,515,056.44		16,757,741.32	35,089,184.22	66,313,074.46
Health	84,065,000.00		990,056.66		83,707,277.38	31,739,777.85	31,382,055.23-
Historical & Museum Comm.	19,543,000.00				119,224.00	4,542,887.74	14,880,888.26
Insurance	20,430,000.00		318,722.71		2,468,305.35	5,725,848.66	12,235,845.99
Labor & Industry	74,579,000.00		7,065,265.46		53,922,986.50	30,195,488.35	9,539,474.85-
Military & Veterans Affairs	88,949,000.00		8,447,848.99		16,507,038.98	27,479,148.04	44,962,812.98
Probation & Parole	94,076,000.00		24,477.02		3,980,554.22	20,100,220.21	69,995,225.57
PA Public Television Network					107.50	55,546.47	55,653.97-
Public Utility Commission		52,581,000.00	16,610,000.00		3,579,566.28	9,292,164.84	39,709,268.88
Public Welfare	5,723,967,000.00		25,465,939.86		618,635,082.11	2,328,876,214.11	2,776,455,703.78
Revenue	468,969,000.00		4,603,953.38		12,508,391.56	224,683,737.57	231,776,870.87

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

	APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
PA Securities Commission	1,604,000.00		10,080,760.14		682,440.33	1,810,317.19	888,757.52-
State Department	11,355,000.00		18,162,500.00		7,508,316.43	10,591,036.06	6,744,352.49-
State Employes' Retirement Sys	4,000.00						4,000.00
State Police	166,334,000.00		138,641,065.22		48,028,110.43	164,574,725.20	46,268,835.63-
State Tax Equalization Board	1,168,000.00				43,443.60	243,844.02	880,712.38
Transportation	2,225,000.00				1,018,565.52	492,579.42	713,855.06
Ethics Commission	1,980,000.00				64,533.57	379,777.26	1,535,689.17
Health Care Cost Containment	2,844,000.00					572,862.03	2,271,137.97
TOTAL EXECUTIVE BRANCH	11,056,492,000.00	62,571,830.00	259,769,949.86		1,600,982,479.58	3,908,786,008.64	5,609,295,341.78
LEGISLATIVE BRANCH							
Legislative Misc. & Commission		115.60	115.60			428,227.17-	428,342.77
TOTAL LEGISLATIVE BRANCH		115.60	115.60			428,227.17-	428,342.77
JUDICIAL BRANCH							
Supreme Court	42,509,000.00	36,113,651.52	36,113,651.52			19,647,622.23	58,975,029.29
Superior Court	25,737,000.00	22,881.02	22,881.02			7,140,684.26	18,619,196.76

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

	APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Court of Common Pleas	79,136,000.00					24,989,599.05	54,146,400.95
Commonwealth Court	15,926,000.00	40,077.69	40,077.69			3,927,108.20	12,038,969.49
Courts Dist. Justices of Peace	58,986,000.00	610.00	610.00			21,106,785.86	37,879,824.14
TOTAL JUDICIAL BRANCH	222,294,000.00	36,177,220.23	36,177,220.23			76,811,799.60	181,659,420.63
GRAND TOTAL	11,278,786,000.00	98,749,165.83	295,947,285.69		1,600,982,479.58	3,985,169,581.07	5,791,383,105.18

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT STATE LEDGERS BY CHARACTER OF EXPENDITURE

	APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
GENERAL GOVERNMENT	2,023,882,000.00	98,749,165.83	263,660,481.07		409,218,555.67	652,200,309.09	1,061,212,301.07
GENERAL GOVERNMENT - INSTITUTIONAL	2,201,795,000.00		14,632,898.58		324,234,427.94	652,269,047.45	1,225,291,524.61
GRANTS AND SUBSIDIES	5,810,100,000.00		17,653,906.04		867,529,495.97	2,437,350,260.60	2,505,220,243.43
DEBT SERVICE REQUIREMENTS	943,009,000.00					83,030,415.68	859,978,584.32
SUB-TOTAL	10,978,786,000.00	98,749,165.83	295,947,285.69		1,600,982,479.58	3,824,850,032.82	5,651,702,653.43
REFUNDS	300,000,000.00					160,319,548.25	139,680,451.75
TOTAL	11,278,786,000.00	98,749,165.83	295,947,285.69		1,600,982,479.58	3,985,169,581.07	5,791,383,105.18

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Governor's Office						
GENERAL GOVERNMENT						
001-99-648-09-10 General Government Operations						
6,527,000.00				846,928.10	1,133,798.40	4,546,273.50
DEPT TOTAL						
6,527,000.00				846,928.10	1,133,798.40	4,546,273.50
Executive Offices						
GENERAL GOVERNMENT						
001-81-594-09-10 Commission for Women						
				6,553.74	49,551.01	56,104.75-
001-81-595-09-10 Office of Inspector General						
2,850,000.00				209,840.39	789,625.54	1,850,534.07
001-81-596-09-10 Juvenile Court Judges Commission						
2,206,000.00				48,034.24	503,563.18	1,654,402.58
001-81-598-09-10 Public Employee Retirement Commission						
624,000.00				62,180.70	124,073.17	437,746.13
001-81-599-09-10 Office of General Counsel						
4,019,000.00		2,077.00		33,545.26	823,875.34	3,161,579.40
001-81-600-09-10 Inspector General - Welfare Fraud						
11,576,000.00				2,175,585.81	3,034,317.96	6,366,096.23
001-81-601-09-10 Medicare Part B Penalties						
350,000.00						350,000.00
001-81-603-09-10 African American Affairs Commission						
				1,090.84	46,813.80	47,904.64-
001-81-605-09-10 Commonwealth Technology Services						
35,374,000.00				20,121,773.63	15,890,053.21	637,826.84-

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-81-609-09-10 Latino Affairs Commission				1,040.00	35,226.78	36,266.78-
001-81-610-09-10 Governor's Advisory Council on Rural Affairs				1,040.00	35,436.77	36,476.77-
001-81-620-09-10 Office of administration						
9,216,000.00		1,289,475.36		2,875,533.25	4,538,456.06	1,802,010.69
001-81-621-09-10 Pa Council On The Arts				23,918.78	234,675.74	258,594.52-
001-81-622-09-10 Office of Budget						
27,960,000.00		957,630.77		3,149,662.77	11,028,665.27	13,781,671.96
001-81-624-09-10 Commission on Crime and Delinquency						
3,624,000.00		125.00		164,819.30	1,198,729.21	2,260,451.49
001-81-627-09-10 Evidence Based Prevention and Intervention				3,815,350.46	145,332.71	3,960,683.17-
001-81-628-09-10 Victims of Juvenile Crime				3,196,713.06	45,201.08	3,241,914.14-
001-81-632-09-10 Weed & Seed Program				10,969.99	61,315.15	72,285.14-
001-81-633-09-10 Human Relations Commission						
9,049,000.00		1,922.40		301,049.31	2,075,582.50	6,672,368.19
001-81-700-09-10 Asian-American Affairs Commission				1,040.00	35,698.92	36,738.92-
001-81-902-09-10 Office of Health Care Reform				12,155.65	169,689.52	181,845.17-
001-81-919-09-10 Statewide Public Safety Radio System						
8,000,000.00				17,042,871.43	1,619,292.66	10,662,164.09-
001-81-920-09-10 RX for PA-Plan Implementation				1,170.00	66,784.17	67,954.17-

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-81-921-09-10 RX for PA-Chronic Care Management					706,270.10	73,712.59	779,982.69-
001-81-976-09-10 Public Television Technology	1,500,000.00				10,880.00	26,664.45-	1,515,784.45
GRANTS AND SUBSIDIES							
001-81-597-09-10 Improvement of Juvenile Probation Service					5,841,000.00		5,841,000.00-
001-81-602-09-10 Specialized Probation Services					13,614,000.00		13,614,000.00-
001-81-626-09-10 Intermediate Punishment Programs					3,366,988.00		3,366,988.00-
001-81-629-09-10 Research Based Violence Prevention					2,975,000.00	10,175.67-	2,964,824.33-
DEPT TOTAL	116,348,000.00		2,251,230.53		79,770,076.71	42,588,832.22	6,010,908.93-
Lieutenant Governor							
GENERAL GOVERNMENT							
001-28-666-09-10 Board of Pardons	431,000.00					99,520.71	331,479.29
001-28-667-09-10 Lieutenant Governor's Office	884,000.00					37,615.42	846,384.58
DEPT TOTAL	1,315,000.00					137,136.13	1,177,863.87
Attorney General							
GENERAL GOVERNMENT							
001-14-054-09-16 Office Of Consumer Advocate	5,124,000.00		2,937,379.97		976,406.33	883,832.76	3,263,760.91

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-14-056-09-10 Charitable Non-Profit Conversions	1,022,000.00					228,068.39	793,931.61
001-14-057-09-10 Tobacco Law Enforcement	769,000.00				79.75	153,639.38	615,280.87
001-14-059-09-10 Drug Law Enforcement	25,694,000.00		7,116.82		1,522,097.57	5,263,544.91	18,908,357.52
001-14-060-09-10 Local Drug Task Forces	10,501,000.00				46.00	2,273,907.82	8,227,046.18
001-14-061-09-10 Capital Appeals Case Unit	634,000.00				52.00	119,238.99	514,709.01
001-14-062-09-10 Drug Strike Task Force	2,185,000.00				71.50	432,765.87	1,752,162.63
001-14-063-09-10 General Government Operations	40,418,000.00		7,085.41		6,147,890.84	12,147,813.81	22,122,295.35
001-14-729-09-10 Gun Violence Reduction Witness Relocate	545,000.00					172,540.16	372,459.84
001-14-731-09-10 Child Predator Unit	1,439,000.00				35,724.95	285,193.98	1,118,081.07
001-14-732-09-10 Witness Relocation Program	428,000.00					22,603.16	405,396.84
001-14-796-09-10 Joint Local - State Firearm Task Force	4,900,000.00				18.00	541,818.93	4,358,163.07
DEPT TOTAL	88,535,000.00	5,124,000.00	2,951,582.20		8,682,386.94	22,524,968.16	62,451,644.90

Auditor General

GENERAL GOVERNMENT

001-92-640-09-10 Board of Claims	1,779,000.00					375,085.72	1,403,914.28

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-92-642-09-10 Auditor General's Office						
46,499,000.00	3,366,830.00	3,366,830.00			12,074,851.77	37,790,978.23
DEPT TOTAL						
48,278,000.00	3,366,830.00	3,366,830.00			12,449,937.49	39,194,892.51
Treasury						
GENERAL GOVERNMENT						
001-73-537-09-10 Board of Finanace and Revenue						
2,134,000.00					403,237.30	1,730,762.70
001-73-544-09-10 State Treasurer's Office						
23,207,000.00		3,944,140.87			5,375,549.50	17,831,450.50
001-73-800-09-10 Escheats Administration						
13,000,000.00		26,345.21			1,125,787.74	11,874,212.26
GRANTS AND SUBSIDIES						
001-73-540-09-10 Law Enforcmnt & Emgncy Res Personal Death Benefit						
1,362,000.00					152,169.00	1,209,831.00
DEBT SERVICE REQUIREMENTS						
001-73-539-09-10 Loan & Transfer Agents						
70,000.00					4,000.00	66,000.00
001-73-543-09-10 General Obligation Debt Service						
942,939,000.00					83,026,415.68	859,912,584.32
DEPT TOTAL						
982,712,000.00		3,970,486.08			90,087,159.22	892,624,840.78
Aging						
GENERAL GOVERNMENT						
001-10-973-09-10 Long-Term Living - Administration						
5,225,000.00						5,225,000.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
GRANTS AND SUBSIDIES							
001-10-971-09-10 Attendant Care	83,945,000.00		104,450.25			24,041,104.00	59,903,896.00
001-10-972-09-10 Long-Term Care	588,173,000.00		213,057.62-			287,774,634.70	300,398,365.30
001-10-974-09-10 Services to Persons with Disabilities	78,407,000.00					21,239,384.40	57,167,615.60
DEPT TOTAL	755,750,000.00		108,607.37-			333,055,123.10	422,694,876.90
Agriculture							
GENERAL GOVERNMENT							
001-68-508-09-10 Agricultural Promotion, Education, and Exports					60,000.00		60,000.00-
001-68-516-09-10 Agricultural Research					669,189.92	16,102.58	685,292.50-
001-68-517-09-10 AG Conversation Easement Admin					10,991.54	76,766.10	87,757.64-
001-68-522-09-10 Nutrient Management	314,000.00					71,765.13	242,234.87
001-68-525-09-10 Farmers' Market Food Coupons					300,250.00	2,802.74-	297,447.26-
001-68-527-09-10 Hardwoods Research and Promotion					2,019.59	49,999.46	52,019.05-
001-68-528-09-10 General Government Operations	26,672,000.00		408,713.04		2,648,678.45	6,792,887.30	17,230,434.25
001-68-784-09-10 Agricultural Excellence					32,998.25		32,998.25-

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
GRANTS AND SUBSIDIES						
001-68-509-09-10 Animal Health Commission						
4,850,000.00				3,000,000.00	4,850,000.00	3,000,000.00-
001-68-512-09-10 TRNSFR TO STE FRM PRDCTS SHW FND						
1,860,000.00					1,860,000.00	
001-68-519-09-10 Payments to Pennsylvania Fairs						
					25,063.51	25,063.51-
001-68-523-09-10 Transfer to Nutrient Management fund						
389,000.00					389,000.00	
001-68-807-09-10 Crop Insurance						
				3,804.60		3,804.60-
DEPT TOTAL						
34,085,000.00		408,713.04		6,727,932.35	14,128,781.34	13,228,286.31
Civil Service						
GENERAL GOVERNMENT						
001-32-360-09-10 General Government Operations						
1,000.00		5,855,414.07		1,353,455.26	2,831,002.81	4,183,458.07-
DEPT TOTAL						
1,000.00		5,855,414.07		1,353,455.26	2,831,002.81	4,183,458.07-
Community & Economic Develop						
GENERAL GOVERNMENT						
001-24-274-09-10 Base Realignment and Closure						
					1,988.46	1,988.46-
001-24-294-09-10 Marketing to Attract Tourists						
1,259,000.00		250,000.00		8,910,281.70	281,085.14	7,932,366.84-
001-24-297-09-16 Small Business Advocate						
		890,000.00		314,954.83	160,560.14	475,514.97-

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-24-302-09-10 World Trade Pa					5,065,776.11	1,157,237.12	6,223,013.23-
001-24-303-09-10 Marketing to Attract Business	327,000.00				1,831,984.00	73,752.76	1,578,736.76-
001-24-304-09-10 MARKETING TO ATTRACT FILM BUSINESS					43,474.90	21,914.60	65,389.50-
001-24-307-09-10 Team Pennsylvania					4,019,843.00	12,641.57	4,032,484.57-
001-24-313-09-10 General Government Operations	14,850,000.00		2,007,585.72		3,696,352.84	5,023,031.44	6,130,615.72
001-24-330-09-10 Land Use Planning and Assistance					130,095.09	120,070.38	250,165.47-
001-24-879-09-10 PennPorts Operations	400,000.00				785.13	76,627.06	322,587.81
001-24-882-09-10 PennPorts -Delaware River Maritime Cucil					41,000.00		41,000.00-
001-24-884-09-10 PennPorts -Phila Reg Port Autho Debt Ser	4,606,000.00					3,549,902.77	1,056,097.23
001-24-949-09-10 Office of Open Records	1,007,000.00				8,362.05	229,112.61	769,525.34
GRANTS AND SUBSIDIES							
001-24-287-09-10 Industrial Resource Centers					15,149,000.00		15,149,000.00-
001-24-288-09-10 New Communities					3,969,291.00		3,969,291.00-
001-24-300-09-10 Small Business Development Centers					6,750,000.00		6,750,000.00-

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-24-306-09-10 HOUSING AND REDEVELOPMENT ASSIST				851,298.00		851,298.00-
001-24-316-09-10 SHARED MUNICIPAL SERVICES				61,000.00		61,000.00-
001-24-761-09-10 Accessible Housing				1,050,000.00		1,050,000.00-
001-24-852-09-10 Transfer to Commonweath Financing Autho	67,235,000.00					67,235,000.00
001-24-276-09-30 Family Savings Account					17,717.10-	17,717.10
DEPT TOTAL	89,684,000.00	3,147,585.72		51,893,498.65	10,690,206.95	27,100,294.40
Conservation & Natural Resourc						
GENERAL GOVERNMENT						
001-38-394-09-10 State Forest Operations	17,380,000.00	201,333.50		897,318.10	8,879,801.63	7,602,880.27
001-38-395-09-10 State Parks Operations	50,692,000.00	590,507.81		3,962,251.46	16,537,089.19	30,192,659.35
001-38-397-09-10 Forest Pest Management	1,585,000.00			98,020.47	361,117.54	1,125,861.99
001-38-399-09-10 General Government Operations	18,911,000.00	214,574.54		1,148,994.32	4,505,715.62	13,256,290.06
DEPT TOTAL	88,568,000.00	1,006,415.85		6,106,584.35	30,283,723.98	52,177,691.67
Corrections						
GENERAL GOVERNMENT - INSTITUTIONAL						
001-11-011-09-10 Medical Care	211,880,000.00	98,009.45		91,787,242.18	49,765,989.11	70,326,768.71

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-11-012-09-10 Inmate Education and Training						
40,000,000.00				1,417,672.21	9,307,710.22	29,274,617.57
001-11-013-09-10 State Correctional Institutions						
1,315,564,000.00		269,162.87		153,365,052.86	287,053,521.90	875,145,425.24
001-11-014-09-10 General Government Operations						
31,331,000.00		32,393.50		1,056,225.99	7,142,756.73	23,132,017.28
DEPT TOTAL						
1,598,775,000.00		399,565.82		247,626,193.24	353,269,977.96	997,878,828.80
Education						
GENERAL GOVERNMENT						
001-16-094-09-10 PA Assessment						
				23,498,387.70	2,640,311.18	26,138,698.88-
001-16-099-09-10 Office of School Victims Advocate						
				176.43	352.86	529.29-
001-16-141-09-10 General Government Operations						
24,816,000.00		408,957.67		2,809,567.77	6,131,645.82	15,874,786.41
001-16-142-09-10 State Library						
1,935,000.00		13,229.57		17,630.25	505,476.16	1,411,893.59
001-16-149-09-10 Information and Technology Improvements						
				1,745,488.27	318,025.15	2,063,513.42-
GENERAL GOVERNMENT - INSTITUTIONAL						
001-16-093-09-10 Youth Development Centers						
236,000.00				10,901,977.36	312,252.93	10,978,230.29-
GRANTS AND SUBSIDIES						
001-16-085-09-10 Libr Srvs - Visually Impaired & Disabled						
				2,926,000.00		2,926,000.00-

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-16-109-09-10 Special Education					563,000.00		563,000.00-
001-16-111-09-10 Teen Pregnancy & Parenthood					171,136.00		171,136.00-
001-16-120-09-10 Safe and alternative Schools					1,433,758.60	42,133.05	1,475,891.65-
001-16-121-09-10 Teacher Professional Development			117,987.00		5,424,132.52	489,760.21	5,913,892.73-
001-16-123-09-10 Early Intervention	181,765,000.00				136,263,176.56	36,563,938.44	8,937,885.00
001-16-139-09-10 Library Access					630,000.00		630,000.00-
001-16-838-09-10 Head Start Supplemental Assistance					29,610,000.00	9,870,000.00	39,480,000.00-
001-16-924-09-10 Pre-K Counts					83,133,162.00		83,133,162.00-
DEPT TOTAL	208,752,000.00		540,174.24		299,127,593.46	56,873,895.80	147,249,489.26-
PA Emergency Management							
GENERAL GOVERNMENT							
001-31-353-09-10 Information Systems						5,976.29	5,976.29-
001-31-354-09-10 State Fire Commissioners Office	2,147,000.00		5,804.86		62,570.78	368,795.19	1,715,634.03
001-31-355-09-10 General Government Operations	5,972,000.00				1,680,237.19	2,074,412.59	2,217,350.22
001-31-720-09-10 Security	1,193,000.00				544.53	176,133.43	1,016,322.04

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
DEPT TOTAL						
9,312,000.00		5,804.86		1,743,352.50	2,625,317.50	4,943,330.00
Environmental Hearing Board						
GENERAL GOVERNMENT						
001-37-393-09-10 Environmental Hearing Board						
1,708,000.00		78.25		152,350.38	336,436.33	1,219,213.29
DEPT TOTAL						
1,708,000.00		78.25		152,350.38	336,436.33	1,219,213.29
Environmental Protection						
GENERAL GOVERNMENT						
001-35-381-09-10 Environmental Protection Operations						
88,264,000.00		1,493,830.89		10,134,913.37	23,181,949.96	54,947,136.67
001-35-382-09-10 Environmental Program Management						
33,898,000.00		29,962.07		1,129,972.66	6,273,078.61	26,494,948.73
001-35-385-09-10 Chesapeake Bay Agr Source Abatement						
805,000.00				1,972,565.11	178,465.55	1,346,030.66-
001-35-386-09-10 Blackfly Control and Research						
834,000.00				2,611,666.50	1,125,567.25	2,903,233.75-
001-35-389-09-10 West Nile Virus Control						
1,583,000.00				3,027,016.91	1,368,199.84	2,812,216.75-
001-35-390-09-10 General Government Operations						
15,968,000.00		25,237.73		6,553,994.71	7,019,980.32	2,394,024.97
GRANTS AND SUBSIDIES						
001-35-366-09-10 Storm Water Management						
				1,968,259.21	81,798.27	2,050,057.48-
001-35-391-09-10 Flood Control Projects						
1,038,000.00				22,003.50	59,063.56	956,932.94

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-35-944-09-10 Municipal Climate Change Action Plan				50.59		50.59-
DEPT TOTAL 142,390,000.00		1,549,030.69		27,420,442.56	39,288,103.36	75,681,454.08
General Services						
GENERAL GOVERNMENT						
001-15-064-09-10 Asbestos Reponse				51,058.23	2,833.77	53,892.00-
001-15-070-09-10 Rental and Muncipal Charges 20,741,000.00		1,553,163.74		9,333,010.30	13,373,660.71	1,965,671.01-
001-15-073-09-10 Excess Insurance Coverage 1,367,000.00					569.40	1,366,430.60
001-15-074-09-10 General Government Operations 69,602,000.00		961,892.70		4,474,740.66	17,592,512.24	47,534,747.10
001-15-075-09-10 Utility Costs 26,450,000.00				2,898,932.13	4,119,608.10	19,431,459.77
DEPT TOTAL 118,160,000.00		2,515,056.44		16,757,741.32	35,089,184.22	66,313,074.46
Health						
GENERAL GOVERNMENT						
001-67-467-09-10 Quality Assurance 18,235,000.00		1,157.20		1,772,516.79	6,064,516.27	10,397,966.94
001-67-469-09-10 Vital Statistics 6,909,000.00		92,956.27		243,102.56	1,381,401.13	5,284,496.31
001-67-470-09-10 State Laboratory 4,247,000.00		350,886.00		859,150.57	1,127,903.43	2,259,946.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-67-471-09-10 State Health Care Centers	23,139,000.00				1,840,346.04	5,504,398.01	15,794,255.95
001-67-490-09-10 Organ Donation					20,000.00		20,000.00-
001-67-491-09-10 Epilepsy Support Services					568,000.00		568,000.00-
001-67-497-09-10 General Government Operations	24,053,000.00		65,935.35		2,169,822.88	4,760,114.41	17,123,062.71
001-67-656-09-10 Aids Programs					5,352,060.64	303,581.44	5,655,642.08-
001-67-657-09-10 Diabetes Programs					337,075.30	10,924.70	348,000.00-
001-67-658-09-10 STD - Screening and Treatment	71,000.00				815,152.64	94,917.34	839,069.98-
001-67-915-09-10 RX for PA-Hospital Acquired Infections					27,174.61	344,995.33	372,169.94-
001-67-928-09-10 RX for PA-Health Literacy					349,999.25		349,999.25-
001-67-955-09-10 Smoke-Free PA Enforcement	476,000.00		250.00		328,223.48	166,053.75	18,277.23-
GRANTS AND SUBSIDIES							
001-67-461-09-10 Tuberculosis Screening and Treatment	80,000.00				590,779.44	43,654.72	554,434.16-
001-67-462-09-10 Sickle Cell					1,815,443.30	175,262.67	1,990,705.97-
001-67-463-09-10 Adult Cystic Fibrosis					393,664.61	11,002.79	404,667.40-

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-67-464-09-10	Hemophilia				1,077,177.53	211,822.47	1,289,000.00-
001-67-465-09-10	Local Health -Environmental					1,909,356.77	1,909,356.77-
001-67-466-09-10	Cooley's Anemia				119,784.91	35,215.09	155,000.00-
001-67-472-09-10	Tourette Syndrome				96,000.00		96,000.00-
001-67-475-09-10	Regional Poison Control Centers				1,007,000.00		1,007,000.00-
001-67-477-09-10	Primary Health Care Practitioner				4,383,888.13	178,230.98	4,562,119.11-
001-67-479-09-10	Servs for Children with Special Needs	1,580,000.00			1,480,162.70	72,451.30	27,386.00
001-67-489-09-10	Cancer Programs				1,937,811.78		1,937,811.78-
001-67-496-09-10	Keystone State Games				220,000.00		220,000.00-
001-67-498-09-10	Newborn Hearing Screening Demo				166,018.11	6,905.95	172,924.06-
001-67-502-09-10	Newborn Screening				3,156,990.96	295,981.59	3,452,972.55-
001-67-503-09-10	Osteoporosis Prevention and Education				94,000.00		94,000.00-
001-67-651-09-10	Maternal and Child Health				1,842,714.32	74,516.53	1,917,230.85-
001-67-652-09-10	Local Health Departments					7,062,034.41	7,062,034.41-

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-67-653-09-10 Assistance to Drug and Alcohol Program			1,871.84		42,602,000.00		42,602,000.00-
001-67-654-09-10 School District Health Services						63,494.03	63,494.03-
001-67-655-09-10 Renal Dialysis	5,275,000.00				3,103,361.74	1,790,048.55	381,589.71
001-67-756-09-10 Breast & Cervical Cancer Screenings					1,658,163.26		1,658,163.26-
001-67-929-09-10 RX for PA-Health Equity Strategies					449,818.88		449,818.88-
001-67-930-09-10 RX for PA- Primary Care Access					2,079,872.95	36,627.05	2,116,500.00-
001-67-951-09-10 Expanded Cervical Cancer Screening					750,000.00		750,000.00-
DEPT TOTAL	84,065,000.00		513,056.66		83,707,277.38	31,725,410.71	31,367,688.09-

Historical & Museum Comm.

GENERAL GOVERNMENT

001-30-347-09-10 Genaral Government Operations	19,543,000.00				119,224.00	4,542,887.74	14,880,888.26
DEPT TOTAL	19,543,000.00				119,224.00	4,542,887.74	14,880,888.26

Insurance

GENERAL GOVERNMENT

001-79-589-09-10 Children’s Health Insurance Administration	317,000.00				867,955.74	131,452.25	682,407.99-

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-79-590-09-10 Adult Health Insurance Administration						
497,000.00				1,077,003.90	307,938.51	887,942.41-
001-79-591-09-10 General Government Operations						
19,616,000.00		318,722.71		523,345.71	5,286,457.90	13,806,196.39
DEPT TOTAL						
20,430,000.00		318,722.71		2,468,305.35	5,725,848.66	12,235,845.99
Labor & Industry						
GENERAL GOVERNMENT						
001-12-021-09-10 PENNSAFE						
1,129,000.00				578.94	310,499.32	817,921.74
001-12-026-09-10 Pennsylvania Conservation Corps						
2,200,000.00				449,055.78	944,693.49	806,250.73
001-12-028-09-10 Occupational & Industrial Safety						
11,590,000.00				96,639.75	2,315,983.35	9,177,376.90
001-12-031-09-10 Genaral government Operations						
13,714,000.00		5,033,265.46		49,902,085.36	3,975,537.79	40,163,623.15-
GRANTS AND SUBSIDIES						
001-12-016-09-10 Transfer to Vocational Rehab Fund						
43,083,000.00					22,003,000.00	21,080,000.00
001-12-017-09-10 Workers Compensation Payments						
1,500,000.00					321,446.62	1,178,553.38
001-12-018-09-10 Occupational Disease Payments						
1,100,000.00					166,097.47	933,902.53
001-12-020-09-10 Supported Employment						
				475,000.00		475,000.00-
001-12-023-09-10 Vocational Rehabilitation Services						
263,000.00				1,000,000.00	872.94	737,872.94-

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-12-024-09-10 Entrepreneurial Assistance					40,000.00		40,000.00-
001-12-027-09-10 Employment Services						41,063.08	41,063.08-
001-12-030-09-10 Center for Independent Living					1,934,223.00		1,934,223.00-
DEPT TOTAL	74,579,000.00		5,033,265.46		53,897,582.83	30,079,194.06	9,397,776.89-
Military & Veterans Affairs							
GENERAL GOVERNMENT							
001-13-043-09-10 Armory Maintenance & Repair					85.48	5,532.57	5,618.05-
001-13-051-09-10 Burial Detail Honor Guard						1,500.00	1,500.00-
001-13-053-09-10 General Government Operations	18,065,000.00		60,492.12		1,840,012.87	4,298,364.62	11,926,622.51
001-13-785-09-10 Supplemental Life Insurance Premiums	371,000.00						371,000.00
GENERAL GOVERNMENT - INSTITUTIONAL							
001-13-046-09-10 Scotland School for Vet Child					98,535.39	252,925.16	351,460.55-
001-13-702-09-10 Veterans Homes	69,783,000.00		8,387,356.87		13,309,905.24	22,326,725.69	34,146,369.07
GRANTS AND SUBSIDIES							
001-13-035-09-10 Natl Guard Pension	5,000.00						5,000.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-13-036-09-10 Blind Vets Pension	306,000.00					72,450.00	233,550.00
001-13-045-09-10 Paralyzed Veterans Pension	419,000.00					102,150.00	316,850.00
001-13-936-09-10 Veterans Outreach Services					1,258,500.00	419,500.00	1,678,000.00-
DEPT TOTAL	88,949,000.00		8,447,848.99		16,507,038.98	27,479,148.04	44,962,812.98
Probation & Parole							
GENERAL GOVERNMENT							
001-25-331-09-10 General Government Operations	90,059,000.00		24,477.02		3,835,686.37	19,404,949.83	66,818,363.80
001-25-334-09-10 Sexual Offenders Assessment Board	4,017,000.00				143,757.85	695,270.38	3,177,971.77
GRANTS AND SUBSIDIES							
001-25-332-09-10 Improvement of Adult Probation Services					1,110.00		1,110.00-
DEPT TOTAL	94,076,000.00		24,477.02		3,980,554.22	20,100,220.21	69,995,225.57
PA Public Television Network							
GENERAL GOVERNMENT							
001-34-361-09-10 General Government Operation					107.50	55,546.47	55,653.97-
DEPT TOTAL					107.50	55,546.47	55,653.97-

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Public Utility Commission						
GENERAL GOVERNMENT						
001-17-205-09-16 General Government Operations	52,581,000.00	16,610,000.00		3,579,566.28	9,292,164.84	39,709,268.88
DEPT TOTAL	52,581,000.00	16,610,000.00		3,579,566.28	9,292,164.84	39,709,268.88
Public Welfare						
GENERAL GOVERNMENT						
001-21-233-09-10 County Administration - Statewide	34,690,000.00	340,626.49		4,546,027.83	4,922,945.50	25,221,026.67
001-21-238-09-10 Child Support Enforcement	13,505,000.00	99,408.22		11,961,824.54	1,100,460.74	442,714.72
001-21-244-09-10 New Directions	57,534,000.00			41,726,322.58	6,601,851.28	9,205,826.14
001-21-257-09-10 Information Systems	54,806,000.00	13,800.00		5,862,776.11	15,717,372.70-	64,660,596.59
001-21-263-09-10 General Government Operations	56,156,000.00	1,523,474.69		3,679,702.77	18,322,554.56	34,153,742.67
001-21-264-09-10 County Assistance Offices	257,779,000.00			24,558,323.32	53,379,719.75	179,840,956.93
GENERAL GOVERNMENT - INSTITUTIONAL						
001-21-248-09-10 Mental Health Services	382,302,000.00	2,944,386.85		29,294,755.41	208,654,158.20	144,353,086.39
001-21-249-09-10 State Centers for the Mentally Retarded	77,154,000.00	2,901,527.04		11,371,132.68	50,412,457.78	15,370,409.54
001-21-261-09-10 Youth Development Center-Forestry Camps	73,545,000.00	62.00		11,631,928.62	17,040,549.73	44,872,521.65

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
GRANTS AND SUBSIDIES							
001-21-226-09-10 Medical Assistance - Capitation	2,280,047,000.00		15,829,624.12		14,096,496.75	932,586,178.26	1,333,364,324.99
001-21-227-09-10 Special Pharmaceutical Services	2,389,000.00				2,648,546.04	186,453.96	446,000.00-
001-21-229-09-10 Domestic Violence					12,238,911.00	1,019,089.00	13,258,000.00-
001-21-230-09-10 Human Services development Fund						10,991,456.00	10,991,456.00-
001-21-232-09-10 Medical Assistance -Transportation	8,600,000.00				7,579,365.64	5,943,672.49	4,923,038.13-
001-21-234-09-10 Attendant Care			99,443.45				
001-21-235-09-10 Early Intervention	114,323,000.00					54,078,836.04	60,244,163.96
001-21-237-09-10 Medical Assistance - Outpatient	403,370,000.00				19,873,803.53	144,339,527.90	239,156,668.57
001-21-241-09-10 Pennhurst Dispersal						199,532.00	199,532.00-
001-21-242-09-10 Medical Assistance-Inpatient	316,737,000.00				2,613,884.50	68,828,437.34	245,294,678.16
001-21-243-09-10 Services to Persons with Disabilities					2,047,022.58	72.73	2,047,095.31-
001-21-245-09-10 Breast Cancer Screening					1,347,300.00		1,347,300.00-
001-21-246-09-10 AIDS Special Pharmaceutical Services	16,267,000.00				14,732,165.47	1,471,650.16	63,184.37

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-21-247-09-10	Legal Services				2,379,000.01	792,999.99	3,172,000.00-
001-21-250-09-10	Rape Crisis				5,375,180.00	1,801,820.00	7,177,000.00-
001-21-251-09-10	Intermediate Care Facilities-MR						
	102,281,000.00		1,656,164.00			26,730,547.21	75,550,452.79
001-21-252-09-10	Supplemental Grants						
	142,054,000.00				3,289,000.00	38,435,474.41	100,329,525.59
001-21-253-09-10	Child Care Services				122,591,752.77	43,257,839.23	165,849,592.00-
001-21-254-09-10	Expanded Medical Serv. For Women				4,226,286.00	428,714.00	4,655,000.00-
001-21-255-09-10	Community MR Services				4,509,841.63	72,989,302.99	77,499,144.62-
001-21-256-09-10	Community Based Family Centers				6,532,675.86	482,355.55	7,015,031.41-
001-21-258-09-10	Homeless Assistance					7,650,003.00	7,650,003.00-
001-21-262-09-10	Behavioral Health Services					17,010,235.00	17,010,235.00-
001-21-265-09-10	Cash Grants						
	268,579,000.00				30,831,692.45	84,091,606.72	153,655,700.83
001-21-266-09-10	County Child Welfare		48,333.00		33,421,314.41	251,329,343.83	284,750,658.24-
001-21-267-09-10	Long-Term Care Facilities				9,322,254.22	1,845,365.90	11,167,620.12-
001-21-741-09-10	Autism Intervention and Services				3,829,140.36	277,115.54	4,106,255.90-

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-21-760-09-10 Nurse Family Partnership					9,391,340.25	3,135,163.75	12,526,504.00-
001-21-763-09-10 Paymnt to Fed Govt -Medicare Drug Progrm	456,034,000.00					74,009,406.94	382,024,593.06
001-21-912-09-10 Child Care Assistance			9,090.00		161,125,314.78	31,627,019.06	192,752,333.84-
001-21-975-09-10 Community Mental Retardation Waiver Prgm	605,815,000.00					108,619,670.27	497,195,329.73
DEPT TOTAL	5,723,967,000.00		25,465,939.86		618,635,082.11	2,328,876,214.11	2,776,455,703.78
Revenue							
GENERAL GOVERNMENT							
001-18-208-09-10 General Government Operations	124,862,000.00		4,603,953.38		10,331,793.91	32,094,375.98	82,435,830.11
001-18-816-09-10 Revenue Enforcemrnt	6,582,000.00				915,702.22	1,170,366.73	4,495,931.05
001-18-953-09-10 Technology and Process Modernization					1,260,895.43	136,981.74	1,397,877.17-
GRANTS AND SUBSIDIES							
001-18-209-09-10 Distribution of Pub Utility Realty Tax	30,525,000.00					30,307,191.02	217,808.98
DEPT TOTAL	161,969,000.00		4,603,953.38		12,508,391.56	63,708,915.47	85,751,692.97
PA Securities Commission							
GENERAL GOVERNMENT							
001-66-460-09-10 General Government Operation	1,604,000.00		10,080,760.14		682,440.33	1,810,317.19	888,757.52-

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
DEPT TOTAL	1,604,000.00		10,080,760.14		682,440.33	1,810,317.19	888,757.52-
State Department							
GENERAL GOVERNMENT							
001-19-212-09-10 Voter Registration	177,000.00				9,874.79	40,777.83	126,347.38
001-19-213-09-10 Genaral Government Operations	3,982,000.00				106,816.36	1,628,952.38	2,246,231.26
001-19-239-09-16 Professional and Occupational Affairs			9,006,500.00		4,157,256.57	7,194,534.33	11,351,790.90-
001-19-240-09-16 State Board of Podiatry			195,000.00		19,830.00	4,135.19	23,965.19-
001-19-646-09-16 State Board of Medicine			6,614,000.00		635,331.04	44,934.41	680,265.45-
001-19-647-09-16 State Board of Osteopathic Medicine			922,000.00		105,705.00	16,096.03	121,801.03-
001-19-663-09-16 State Athletic Commission			175,000.00		21,575.15	71,535.59	93,110.74-
001-19-759-09-10 Statewide Uniform Registry of Electors	6,319,000.00				2,136,769.91	787,194.45	3,395,035.64
001-19-903-09-10 Lobbying Disclosure	437,000.00				104,802.76	62,478.11	269,719.13
GRANTS AND SUBSIDIES							
001-19-210-09-10 Voting of Citizens in Military Service	40,000.00						40,000.00
DEPT TOTAL	10,955,000.00		16,912,500.00		7,297,961.58	9,850,638.32	6,193,599.90-

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
State Employes' Retirement Sys							
GRANTS AND SUBSIDIES							
001-70-534-09-10 National Guard - Employer Contribution	4,000.00						4,000.00
DEPT TOTAL	4,000.00						4,000.00
State Police							
GENERAL GOVERNMENT							
001-20-214-09-10 Municipal Police Training			11,507.60		456,585.97	344,344.08	800,930.05-
001-20-216-09-10 Law Enforcement Information Technology					2,677,047.54	6,111,493.26	8,788,540.80-
001-20-217-09-10 Auto Fingerprint ID System	937,000.00		30,670.00		308,179.87	355,287.16	273,532.97
001-20-218-09-16 Firearm Records Check			250,000.00			98,020.00	98,020.00-
001-20-220-09-10 General Government Operations	165,397,000.00		138,348,887.62		24,282,980.43	157,665,580.70	16,551,561.13-
001-20-770-09-10 Incident Information Management System					20,303,316.62		20,303,316.62-
DEPT TOTAL	166,334,000.00		138,641,065.22		48,028,110.43	164,574,725.20	46,268,835.63-
State Tax Equalization Board							
GENERAL GOVERNMENT							
001-36-672-09-10 General Government Operations	1,168,000.00				43,443.60	243,844.02	880,712.38

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
DEPT TOTAL						
1,168,000.00				43,443.60	243,844.02	880,712.38
Transportation						
GENERAL GOVERNMENT						
001-78-568-09-10 Vehicle Sales Tax Collections						
1,124,000.00						1,124,000.00
001-78-943-09-10 Rail Freight Operations						
1,101,000.00				904.00	149,664.62	950,431.38
GRANTS AND SUBSIDIES						
001-78-562-09-10 Rail Freight Assistance						
				100,000.00		100,000.00-
DEPT TOTAL						
2,225,000.00				100,904.00	149,664.62	1,974,431.38
Ethics Commission						
GENERAL GOVERNMENT						
001-40-677-09-10 State Ethic Commission						
1,980,000.00				64,533.57	379,777.26	1,535,689.17
DEPT TOTAL						
1,980,000.00				64,533.57	379,777.26	1,535,689.17
Health Care Cost Containment						
GENERAL GOVERNMENT						
001-43-411-09-10 Health Care Cost Containment Council						
2,844,000.00					572,862.03	2,271,137.97
DEPT TOTAL						
2,844,000.00					572,862.03	2,271,137.97

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Legislative Misc. & Commission							
GENERAL GOVERNMENT							
001-45-121-09-30 Local Government Codes		115.60	115.60				115.60
001-45-127-09-30 Commission on Sentencing						428,227.17-	428,227.17
DEPT TOTAL		115.60	115.60			428,227.17-	428,342.77
Supreme Court							
GENERAL GOVERNMENT							
001-51-414-09-10 Court Administrator	9,663,000.00	13,366.05	13,366.05			2,561,735.64	7,114,630.41
001-51-417-09-10 Supreme Court	13,424,000.00	57,444.46	57,444.46			4,463,571.32	9,017,873.14
001-51-421-09-14 Statewide Judicial Computer System		36,013,847.08	36,013,847.08			7,596,998.79	28,416,848.29
001-51-430-09-10 Statewide Funding-County Court Admin	16,773,000.00					4,723,729.48	12,049,270.52
001-51-956-09-10 Judicial Center Operations	655,000.00	28,993.93	28,993.93			198,257.11	485,736.82
001-51-249-09-30 Unified Judicial System	1,994,000.00					103,329.89	1,890,670.11
DEPT TOTAL	42,509,000.00	36,113,651.52	36,113,651.52			19,647,622.23	58,975,029.29
Superior Court							
GENERAL GOVERNMENT							
001-52-432-09-10 Superior Court	25,737,000.00	22,881.02	22,881.02			7,140,684.26	18,619,196.76

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
DEPT TOTAL						
25,737,000.00	22,881.02	22,881.02			7,140,684.26	18,619,196.76
Court of Common Pleas						
GENERAL GOVERNMENT						
001-53-435-09-10 Court of Common Pleas						
79,136,000.00					24,989,599.05	54,146,400.95
DEPT TOTAL						
79,136,000.00					24,989,599.05	54,146,400.95
Commonwealth Court						
GENERAL GOVERNMENT						
001-58-447-09-10 Commonwealth Court						
15,926,000.00	40,077.69	40,077.69			3,927,108.20	12,038,969.49
DEPT TOTAL						
15,926,000.00	40,077.69	40,077.69			3,927,108.20	12,038,969.49
Courts Dist. Justices of Peace						
GENERAL GOVERNMENT						
001-59-451-09-10 Magisterial District Judges						
58,986,000.00					21,106,785.86	37,879,214.14
001-59-452-09-10 District Justices Education						
	610.00	610.00				610.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
DEPT TOTAL	58,986,000.00	610.00	610.00			21,106,785.86	37,879,824.14
LEDGER TOTAL	10,967,886,000.00	97,249,165.83	290,688,285.69		1,599,829,059.54	3,822,944,536.35	5,642,361,569.94

FUND 001 GENERAL FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Treasury						
GENERAL GOVERNMENT						
001-73-122-09-20 Replacement Checks						
3,500,000.00						3,500,000.00
DEPT TOTAL						
3,500,000.00						3,500,000.00
Environmental Protection						
GENERAL GOVERNMENT						
001-35-251-09-26 Sewage Facilities Program Administration						
	1,500,000.00	1,500,000.00			36,248.65	1,463,751.35
DEPT TOTAL						
	1,500,000.00	1,500,000.00			36,248.65	1,463,751.35
Health						
GENERAL GOVERNMENT						
001-67-322-09-26 Vital Statistics Improvement Admin						
		477,000.00			14,367.14	14,367.14-
DEPT TOTAL						
		477,000.00			14,367.14	14,367.14-
Labor & Industry						
GENERAL GOVERNMENT						
001-12-235-09-26 Asbestos and Lead Certification						
		2,032,000.00		25,403.67	116,294.29	141,697.96-
DEPT TOTAL						
		2,032,000.00		25,403.67	116,294.29	141,697.96-

FUND 001 GENERAL FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Revenue						
GENERAL GOVERNMENT						
001-18-019-09-20 Comm-Inherit & Realty Transfer Tax Col						
7,000,000.00					655,273.85	6,344,726.15
REFUNDS						
001-18-018-09-20 Refunding Tax Collections						
300,000,000.00					160,319,548.25	139,680,451.75
DEPT TOTAL						
307,000,000.00					160,974,822.10	146,025,177.90
State Department						
GENERAL GOVERNMENT						
001-19-239-09-26 Corporation Bureau						
	1,250,000.00			210,354.85	702,473.61	912,828.46-
GRANTS AND SUBSIDIES						
001-19-028-09-20 County Election Expenses						
400,000.00					37,924.13	362,075.87
DEPT TOTAL						
400,000.00		1,250,000.00		210,354.85	740,397.74	550,752.59-
Transportation						
GRANTS AND SUBSIDIES						
001-78-163-09-26 Community Transportation Equip Grants						
				189,508.59	96,009.01	285,517.60-
001-78-164-09-26 Technical Assistance - PTAF						
				728,152.93	246,905.79	975,058.72-

FUND 001 GENERAL FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
DEPT TOTAL					917,661.52	342,914.80	1,260,576.32-
LEDGER TOTAL	310,900,000.00	1,500,000.00	5,259,000.00		1,153,420.04	162,225,044.72	149,021,535.24
TOTAL ALL CURRENT STATE LEDGERS	11,278,786,000.00	98,749,165.83	295,947,285.69		1,600,982,479.58	3,985,169,581.07	5,791,383,105.18

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Governor's Office		
GENERAL GOVERNMENT		
001-99-648-10-10 General Government Operations	12,790.15	12,790.15-
DEPT TOTAL	12,790.15	12,790.15-
Executive Offices		
GENERAL GOVERNMENT		
001-81-594-10-10 Commission For Women	4,738.35	4,738.35-
001-81-595-10-10 Office of Inspector General	58,785.51	58,785.51-
001-81-596-10-10 Juvenile Court Judges Commission	62,242.14	62,242.14-
001-81-600-10-10 Inspector General - Welfare Fraud	706,422.23	706,422.23-
001-81-605-10-10 Commonwealth Technology Services	9,415,566.90	9,415,566.90-
001-81-620-10-10 Office of administration	256,801.73	256,801.73-
001-81-621-10-10 Pa Council On The Arts	5,765.18	5,765.18-
001-81-622-10-10 Office of the Budget	500,609.14	500,609.14-
001-81-624-10-10 Commission on Crime and Delinquency	21,147.05	21,147.05-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-81-627-10-10 Evidence Based Prevention and Intervention	841,081.00	841,081.00-
001-81-628-10-10 Victims of Juvenile Crime	1,658,900.00	1,658,900.00-
001-81-633-10-10 Human Relations Commission -State	36,257.86	36,257.86-
001-81-902-10-10 Office of Health Care Reform	15,058.26	15,058.26-
001-81-919-10-10 Statewide Public Safety Radio System	2,046,217.36	2,046,217.36-
001-81-594-11-10 Commission For Women	4,738.35	4,738.35-
001-81-595-11-10 Office Of Inspector General	26,089.92	26,089.92-
001-81-596-11-10 Juvenile Court Judges Commission	61,104.39	61,104.39-
001-81-600-11-10 Inspector General - Welfare Fraud	65,498.64	65,498.64-
001-81-605-11-10 Commonwealth Technology Services	7,849,227.79	7,849,227.79-
001-81-620-11-10 Office of administration	220,573.04	220,573.04-
001-81-621-11-10 Pennsylvania Council On Arts	5,765.18	5,765.18-
001-81-622-11-10 Office of the Budget	358,076.64	358,076.64-
001-81-624-11-10 Commission on Crime and Delinquency	17,523.45	17,523.45-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-81-627-11-10 Evidence Based Prevention and Intervention	913,760.00	913,760.00-
001-81-633-11-10 Human Relations Commission -State	36,160.68	36,160.68-
001-81-902-11-10 Office of Health Care Reform	4,092.12	4,092.12-
001-81-919-11-10 Statewide Public Safety Radio System	1,922,181.05	1,922,181.05-
001-81-594-12-10 Commission For Women	1,364.04	1,364.04-
001-81-596-12-10 Juvenile Court Judges Commission	3,809.34	3,809.34-
001-81-605-12-10 Commonwealth Technology Services	37,516.44	37,516.44-
001-81-620-12-10 Office of Administration	49,475.33	49,475.33-
001-81-622-12-10 Office of the Budget	25,799.49	25,799.49-
001-81-624-12-10 Commission on Crime and Delinquency	2,718.00	2,718.00-
001-81-633-12-10 Human Relations Commission-State	27,587.28	27,587.28-
001-81-902-12-10 Office Of Health Care Reform	682.02	682.02-
001-81-919-12-10 Statewide Public Safety Radio System	1,159,878.08	1,159,878.08-
001-81-605-13-10 Commonwealth Technology Services	1,176.00	1,176.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-81-620-13-10 Office Of Administration	1,176.00	1,176.00-
001-81-622-13-10 Office of the Budget	410.72	410.72-
001-81-633-13-10 Human Relations Commission-State	5,246.02	5,246.02-
001-81-919-13-10 Statewide Public Safety Radio System	1,002,268.02	1,002,268.02-
001-81-919-14-10 Statewide Public Safety Radio System	841,092.83	841,092.83-
001-81-919-15-10 Statewide Public Safety Radio System	508,932.06	508,932.06-
001-81-919-16-10 Statewide Public Safety Radio System	224,047.23	224,047.23-
001-81-919-17-10 Statewide Public Safety Radio System	50,160.34	50,160.34-
001-81-919-18-10 Statewide Public Safety Radio System	34,578.03	34,578.03-
001-81-919-19-10 Statewide Public Safety Radio System	34,141.36	34,141.36-
001-81-919-20-10 Statewide Public Safety Radio System	31,850.79	31,850.79-
001-81-919-21-10 Statewide Public Safety Radio System	14,060.00	14,060.00-
001-81-919-22-10 Statewide Public Safety Radio System	12,560.00	12,560.00-
001-81-919-23-10 Statewide Public Safety Radio System	11,060.00	11,060.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-81-919-24-10 Statewide Public Safety Radio System	10,986.00	10,986.00-
001-81-919-25-10 Statewide Public Safety Radio System	10,986.00	10,986.00-
001-81-919-26-10 Statewide Public Safety Radio System	10,986.00	10,986.00-
001-81-919-27-10 Statewide Public Safety Radio System	10,986.00	10,986.00-
001-81-919-28-10 Statewide Public Safety Radio System	10,986.00	10,986.00-
GRANTS AND SUBSIDIES		
001-81-597-10-10 Improvement of Juvenile Probation Service	5,841,000.00	5,841,000.00-
001-81-602-10-10 Specialized Probation Services	13,657,599.00	13,657,599.00-
001-81-626-10-10 Intermediate Punishment Programs	3,366,988.00	3,366,988.00-
001-81-629-10-10 Research Based Violence Prevention	2,755,934.00	2,755,934.00-
001-81-597-11-10 Improvement of Juvenile Probation Services	5,841,000.00	5,841,000.00-
001-81-602-11-10 Specialized Probation Services	13,570,401.00	13,570,401.00-
001-81-626-11-10 Intermediate Punishment Programs	3,366,988.00	3,366,988.00-
001-81-629-11-10 Research Based Voilence Prevention	1,224,210.00	1,224,210.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
DEPT TOTAL	80,875,023.38	80,875,023.38-
Attorney General		
GENERAL GOVERNMENT		
001-14-054-10-16 Office Of Consumer Advocate	349,642.48	349,642.48-
001-14-059-10-10 Drug Law Enforcement	1,446,398.61	1,446,398.61-
001-14-063-10-10 General Government Operations	4,308,496.72	4,308,496.72-
001-14-731-10-10 Child Predator Unit	5,461.08	5,461.08-
001-14-054-11-16 Office Of Consumer Advocate	258,144.48	258,144.48-
001-14-059-11-10 Drug Law Enforcement	412,305.42	412,305.42-
001-14-063-11-10 General Government Operations	2,947,191.93	2,947,191.93-
001-14-731-11-10 Child Predator Unit	5,461.08	5,461.08-
001-14-054-12-16 Office Of Consumer Advocate	210,303.80	210,303.80-
001-14-059-12-10 Drug Law Enforcement	276,457.85	276,457.85-
001-14-063-12-10 General Government Operations	1,839,679.05	1,839,679.05-
001-14-731-12-10 Child Predator Unit	5,461.08	5,461.08-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-14-059-13-10 Dryg Law Enforcement	274,669.22	274,669.22-
001-14-063-13-10 General government Operation	562,729.95	562,729.95-
001-14-731-13-10 Child Predator Unit	5,461.08	5,461.08-
001-14-059-14-10 Drug Law Enforcement	131,065.82	131,065.82-
001-14-063-14-10 General Government Operations	555,199.29	555,199.29-
001-14-731-14-10 Child Predator Unit	5,461.08	5,461.08-
001-14-059-15-10 Drug Law Enforcement	131,065.82	131,065.82-
001-14-063-15-10 General Government Operations	482,390.03	482,390.03-
001-14-731-15-10 Child Predator Unit	5,461.08	5,461.08-
001-14-059-16-10 Drug Law Enforcement	64,948.74	64,948.74-
001-14-063-16-10 General Government Operations	230,926.20	230,926.20-
001-14-731-16-10 Child Predator Unit	10,824.78	10,824.78-
DEPT TOTAL	14,525,206.67	14,525,206.67-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Agriculture		
GENERAL GOVERNMENT		
001-68-508-10-10 Agricultural Promotion, Education, and Exports	35,000.00	35,000.00-
001-68-516-10-10 Agricultural Research	301,613.00	301,613.00-
001-68-517-10-10 Ag Conservation Easement Admin	2,610.84	2,610.84-
001-68-525-10-10 Farmers' Market Food Coupons	66,000.00	66,000.00-
001-68-527-10-10 Hardwoods Research and Promotion	585.72	585.72-
001-68-528-10-10 General Government Operations	132,171.21	132,171.21-
001-68-516-11-10 Agricultural Research	29,500.00	29,500.00-
001-68-517-11-10 Ag Conservation Easement Admin	2,610.84	2,610.84-
001-68-528-11-10 General Government Operations	101,350.16	101,350.16-
001-68-517-12-10 Ag Conservation Easement Admin	870.28	870.28-
001-68-528-12-10 General Government Operations	75,531.36	75,531.36-
001-68-528-13-10 General Government Operations	4,446.84	4,446.84-
GRANTS AND SUBSIDIES		
001-68-509-10-10 Animal Health Commission	3,000,000.00	3,000,000.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
DEPT TOTAL	3,752,290.25	3,752,290.25-
Civil Service		
GENERAL GOVERNMENT		
001-32-360-10-10 General Government Operations	78,907.36	78,907.36-
001-32-360-11-10 General Government Operations	68,092.74	68,092.74-
DEPT TOTAL	147,000.10	147,000.10-
Community & Economic Develop		
GENERAL GOVERNMENT		
001-24-294-10-10 Marketing to Attract Tourists	214,739.04	214,739.04-
001-24-297-10-16 Small Business Advocate	5,843.56	5,843.56-
001-24-302-10-10 World Trade Pa	5,390,861.92	5,390,861.92-
001-24-313-10-10 General Government Operations	448,743.68	448,743.68-
001-24-330-10-10 Land Use Planning and Assistance	130,000.00	130,000.00-
001-24-294-11-10 Marketing to Attract Tourists	274,739.04	274,739.04-
001-24-297-11-16 Small Business Advocate	5,843.56	5,843.56-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-24-302-11-10 World Trade Pa	5,050,711.79	5,050,711.79-
001-24-313-11-10 Genearl Government Operations	94,245.70	94,245.70-
001-24-294-12-10 Marketing to Attract Tourists	210,789.84	210,789.84-
001-24-297-12-16 Small Business Advocate	3,079.12	3,079.12-
001-24-302-12-10 World Trade Pa	2,128,995.37	2,128,995.37-
001-24-313-12-10 General Government Operations	14,705.66	14,705.66-
001-24-294-13-10 Marketing to Attract Tourists	270,000.00	270,000.00-
001-24-302-13-10 World Trade Pa	1,354,772.00	1,354,772.00-
GRANTS AND SUBSIDIES		
001-24-287-10-10 Industrial Resource Centers	15,342,030.00	15,342,030.00-
001-24-288-10-10 New Communities	540,000.00	540,000.00-
DEPT TOTAL	31,480,100.28	31,480,100.28-
Conservation & Natural Resourc		
GENERAL GOVERNMENT		
001-38-394-10-10 State Forest Operations	250,432.93	250,432.93-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-38-395-10-10 State Parks Operations	2,092,416.41	2,092,416.41-
001-38-397-10-10 Forest Pest Management	3,993.73	3,993.73-
001-38-399-10-10 General Government Operations	111,536.49	111,536.49-
001-38-394-11-10 State Forest Operations	208,484.93	208,484.93-
001-38-395-11-10 State Parks Operations	611,452.37	611,452.37-
001-38-397-11-10 Forest Pest Management	3,858.84	3,858.84-
001-38-399-11-10 General Government Operations	112,079.99	112,079.99-
001-38-394-12-10 State Forest Operations	141,002.07	141,002.07-
001-38-395-12-10 State Parks Operations	384,652.56	384,652.56-
001-38-399-12-10 General Government Operations	43,262.95	43,262.95-
001-38-395-13-10 State Parks Operations	73,284.96	73,284.96-
001-38-395-14-10 State Park Opeartions	25,000.00	25,000.00-
001-38-395-15-10 State Park Operations	25,000.00	25,000.00-
001-38-395-16-10 State Park Opeartions	25,000.00	25,000.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-38-395-17-10 State Park Operations	25,000.00	25,000.00-
001-38-395-18-10 State Park Operations	25,000.00	25,000.00-
DEPT TOTAL	4,161,458.23	4,161,458.23-
Corrections		
GENERAL GOVERNMENT - INSTITUTIONAL		
001-11-011-10-10 Medical Care	104,759,275.88	104,759,275.88-
001-11-012-10-10 Inmate Education and Training	1,220,197.99	1,220,197.99-
001-11-013-10-10 State Correctional Institutions	113,241,218.33	113,241,218.33-
001-11-014-10-10 General Government Operations	1,360,077.11	1,360,077.11-
001-11-011-11-10 Medical Care	109,263,812.11	109,263,812.11-
001-11-012-11-10 Inmate Education and Training	201,669.76	201,669.76-
001-11-013-11-10 State Correctional Institutions	110,881,780.64	110,881,780.64-
001-11-014-11-10 General Government Operations	388,669.72	388,669.72-
001-11-011-12-10 Medical Care	113,005,702.24	113,005,702.24-
001-11-012-12-10 Inmate Education and Training	104,192.53	104,192.53-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-11-013-12-10 State Correctional Institutions	66,770,499.15	66,770,499.15-
001-11-014-12-10 General Government Operations	15,912.87	15,912.87-
001-11-011-13-10 Medical Care	3,487,520.20	3,487,520.20-
001-11-012-13-10 Inmate Education and Training	21,547.46	21,547.46-
001-11-013-13-10 State Correctional Institutuions	17,391,428.66	17,391,428.66-
001-11-014-13-10 General Government Operations	2,748.56	2,748.56-
001-11-013-14-10 State Correctional Institutions	15,317,860.07	15,317,860.07-
001-11-014-14-10 General Government Operations	96.42	96.42-
001-11-013-15-10 State Correctional Institutions	13,488,881.71	13,488,881.71-
001-11-013-16-10 State Correctional Institutions	13,393,587.75	13,393,587.75-
001-11-013-17-10 State Correctional Institutions	13,052,523.82	13,052,523.82-
001-11-013-18-10 State Correctional Institutions	12,454,462.88	12,454,462.88-
001-11-013-19-10 State Correctional Institutions	12,125,788.20	12,125,788.20-
001-11-013-20-10 State Correctional Institutions	12,213,660.24	12,213,660.24-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-11-013-21-10 State Correctional Institutions	11,856,176.45	11,856,176.45-
001-11-013-22-10 State Correctional Institutions	11,657,718.75	11,657,718.75-
001-11-013-23-10 State Correctional Institutions	9,042,717.95	9,042,717.95-
001-11-013-24-10 State Correctional Institutions	3,122,140.10	3,122,140.10-
001-11-013-25-10 State Correctional Institutions	1,509,924.30	1,509,924.30-
001-11-013-26-10 State Correctional Institutions	658,650.00	658,650.00-
001-11-013-27-10 State Correctional Institutions	658,650.00	658,650.00-
001-11-013-28-10 State Correctional Institutions	658,650.00	658,650.00-
001-11-013-29-10 State Correctional Institutions	658,650.00	658,650.00-
001-11-013-30-10 State Correctional Institutions	658,650.00	658,650.00-
001-11-013-31-10 State Correctional Institutions	1,317,300.00	1,317,300.00-
DEPT TOTAL	775,962,341.85	775,962,341.85-

Education

GENERAL GOVERNMENT

001-16-141-10-10 General Government operations	126,447.48	126,447.48-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-16-142-10-10 State Library	3,096.98	3,096.98-
001-16-149-10-10 Information and Technology Improvements	450,188.18	450,188.18-
001-16-141-11-10 General Government Operations	123,124.04	123,124.04-
001-16-142-11-10 State Library	2,160.36	2,160.36-
001-16-149-11-10 Information & Technology Improvements	68,050.26	68,050.26-
001-16-141-12-10 General Government Operations	114,625.39	114,625.39-
001-16-142-12-10 State Library	540.09	540.09-
001-16-149-12-10 Information and Technology Improvements	68,050.26	68,050.26-
001-16-141-13-10 General Government Operations	40,334.95	40,334.95-
DEPT TOTAL	996,617.99	996,617.99-

PA Emergency Management

GENERAL GOVERNMENT

001-31-353-10-10 Information Systems	67,804.11	67,804.11-
001-31-354-10-10 State Fire Commissioners Office	6,242.04	6,242.04-
001-31-355-10-10 General Government Operations	25,806.58	25,806.58-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-31-354-11-10 State Fire Commissioners Office	5,279.04	5,279.04-
001-31-355-11-10 General Government Operations	18,753.36	18,753.36-
001-31-354-12-10 State Fire Commissioners Office	879.84	879.84-
001-31-355-12-10 General Government Operations	13,592.56	13,592.56-
DEPT TOTAL	138,357.53	138,357.53-
Environmental Protection		
GENERAL GOVERNMENT		
001-35-381-10-10 Environmental Protection Operations	291,559.68	291,559.68-
001-35-382-10-10 Environmental Program Management	227,804.72	227,804.72-
001-35-386-10-10 Black Fly Control & Research	5,250.00	5,250.00-
001-35-389-10-10 West Nile Virus Control	14,627.56	14,627.56-
001-35-390-10-10 General Government Operations	407,199.42	407,199.42-
001-35-381-11-10 Environmental Protection Operations	248,155.32	248,155.32-
001-35-382-11-10 Environmaental Program Management	31,630.44	31,630.44-
001-35-389-11-10 West Nile Virus Control	2,377.56	2,377.56-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-35-390-11-10 General Government Operations	260,709.12	260,709.12-
001-35-381-12-10 Environmental Protection Operations	110,597.09	110,597.09-
001-35-382-12-10 Environmental Program Management	9,435.92	9,435.92-
001-35-389-12-10 West Nile Virus Control	1,386.91	1,386.91-
001-35-390-12-10 General Government Operations	31,181.34	31,181.34-
001-35-381-13-10 Environmental Protection Operations	20,794.03	20,794.03-
001-35-382-13-10 Environmental Program Management	593.54	593.54-
001-35-390-13-10 General Government Operations	328.79	328.79-
GRANTS AND SUBSIDIES		
001-35-366-10-10 Storm Water Management	1,522,022.86	1,522,022.86-
001-35-366-11-10 Storm Water Management	155,653.77	155,653.77-
001-35-366-12-10 Storm Water Management	39,687.50	39,687.50-
DEPT TOTAL	3,380,995.57	3,380,995.57-

General Services

GENERAL GOVERNMENT		
001-15-064-10-10 Asbestos Reponse	49,027.00	49,027.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-15-070-10-10 Rental and Muncipal Charges	1,980,705.68	1,980,705.68-
001-15-074-10-10 General Government Operations	1,922,470.18	1,922,470.18-
001-15-075-10-10 Utility Costs	3,314,103.66	3,314,103.66-
001-15-064-11-10 Asbestos Reponse	50,687.00	50,687.00-
001-15-070-11-10 Rental and Muncipal Charges	1,980,705.68	1,980,705.68-
001-15-074-11-10 General Government Operations	1,569,752.24	1,569,752.24-
001-15-075-11-10 Utility Costs	3,461,084.27	3,461,084.27-
001-15-064-12-10 Asbestos Reponse	50,687.00	50,687.00-
001-15-070-12-10 Rental and Muncipal Charges	1,343,455.16	1,343,455.16-
001-15-074-12-10 General Government Operations	539,851.11	539,851.11-
001-15-075-12-10 Utility Costs	3,599,708.48	3,599,708.48-
001-15-070-13-10 Rental and Muncipal Charges	1,355,593.82	1,355,593.82-
001-15-074-13-10 General Government Operations	31,187.91	31,187.91-
001-15-075-13-10 Utility Costs	3,743,772.06	3,743,772.06-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-15-070-14-10 Rental and Muncipal Charges	1,343,455.16	1,343,455.16-
001-15-075-14-10 Utility Costs	3,869,415.12	3,869,415.12-
001-15-070-15-10 Rental and Muncipal Charges	1,343,455.16	1,343,455.16-
001-15-075-15-10 Utility Costs	3,954,876.81	3,954,876.81-
001-15-070-16-10 Rental and Muncipal Charges	1,363,076.52	1,363,076.52-
001-15-074-16-10 General Government Operations	19,621.36-	19,621.36
001-15-075-16-10 Utility Costs	4,016,214.95	4,016,214.95-
001-15-070-17-10 Rental and Muncipal Charges	1,343,455.16	1,343,455.16-
001-15-075-17-10 Utility Costs	4,089,941.68	4,089,941.68-
001-15-070-18-10 Rental and Muncipal Charges	863,361.68	863,361.68-
001-15-075-18-10 Utility Costs	4,148,899.70	4,148,899.70-
001-15-070-19-10 Rental and Muncipal Charges	138,509.47	138,509.47-
001-15-075-19-10 Utility Costs	4,219,858.12	4,219,858.12-
001-15-075-20-10 Utility Costs	4,299,194.84	4,299,194.84-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-15-075-21-10 Utility Costs	3,783,389.60	3,783,389.60-
001-15-075-22-10 Utility Costs	3,155,995.73	3,155,995.73-
001-15-075-23-10 Utility Costs	1,367,581.82	1,367,581.82-
DEPT TOTAL	68,273,851.41	68,273,851.41-

Health

GENERAL GOVERNMENT

001-67-467-10-10 Quality Assurance	719,370.09	719,370.09-
001-67-469-10-10 Vital Statistics	430,065.95	430,065.95-
001-67-470-10-10 State Laboratory	849,450.65	849,450.65-
001-67-471-10-10 State Health Care Centers	2,425,342.13	2,425,342.13-
001-67-490-10-10 Organ Donation	20,000.00	20,000.00-
001-67-491-10-10 Epilepsy Support Services	568,000.00	568,000.00-
001-67-497-10-10 General Government Operations	587,759.69	587,759.69-
001-67-656-10-10 Aids Programs	5,003,913.00	5,003,913.00-
001-67-657-10-10 Diabetes Programs	344,132.72	344,132.72-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-658-10-10 STD - Screening And Treatment	198,423.00	198,423.00-
001-67-915-10-10 RX for PA-Hospital Acquired Infections	4,404.96	4,404.96-
001-67-928-10-10 RX for PA - Health Literacy	349,982.92	349,982.92-
001-67-467-11-10 Quality Assurance	646,353.24	646,353.24-
001-67-469-11-10 Vital Statistics	428,208.03	428,208.03-
001-67-470-11-10 State Laboratory	824,624.75	824,624.75-
001-67-471-11-10 State Health Care Centers	2,018,024.35	2,018,024.35-
001-67-490-11-10 Organ Donation	20,000.00	20,000.00-
001-67-497-11-10 General Government Operations	350,545.72	350,545.72-
001-67-656-11-10 Aids Programs	38,710.50	38,710.50-
001-67-915-11-10 RX for PA-Hospital Acquired Infections	4,404.96	4,404.96-
001-67-467-12-10 Quality Assurance	491,550.81	491,550.81-
001-67-469-12-10 Vital Statistics	187,121.95	187,121.95-
001-67-470-12-10 State Laboratory	819,582.25	819,582.25-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-471-12-10 State Health Care Centers	1,732,725.67	1,732,725.67-
001-67-497-12-10 General Government Operations	42,704.46	42,704.46-
001-67-915-12-10 RX for PA-Hospital Acquired Infections	1,468.32	1,468.32-
001-67-467-13-10 Quality Assurance	350,437.06	350,437.06-
001-67-470-13-10 State Laboratory	805,438.80	805,438.80-
001-67-471-13-10 State Health Care Centers	1,190,579.18	1,190,579.18-
001-67-497-13-10 General Government Operations	29,001.37	29,001.37-
001-67-467-14-10 Qualtiy Assurance	186,221.08	186,221.08-
001-67-470-14-10 State Laboratory	67,119.90	67,119.90-
001-67-471-14-10 State Health Care Centers	860,009.69	860,009.69-
001-67-497-14-10 General Government Operations	28,015.00	28,015.00-
001-67-467-15-10 Quality Assurance	181,590.25	181,590.25-
001-67-471-15-10 State Hlth Care Centers	808,725.63	808,725.63-
001-67-497-15-10 General Government Operations	28,015.00	28,015.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-467-16-10 Quality Assurance	4,725.69	4,725.69-
001-67-471-16-10 State Health Care Centers	565,700.75	565,700.75-
001-67-467-17-10 Quality Assurance	2,936.25	2,936.25-
001-67-471-17-10 State Health Care Centers	490,846.27	490,846.27-
001-67-471-18-10 State Health Care Centers	332,249.59	332,249.59-
001-67-471-19-10 State Health Care Centers	104,564.16	104,564.16-
GRANTS AND SUBSIDIES		
001-67-461-10-10 Tuberculosis Screening & Treatment	585,997.46	585,997.46-
001-67-462-10-10 Sickle Cell	1,990,705.97	1,990,705.97-
001-67-463-10-10 Adlt Cystic Fibrosis	113,500.00	113,500.00-
001-67-464-10-10 Hemophilia	1,289,000.00	1,289,000.00-
001-67-466-10-10 Cooley’s Anemia	155,000.00	155,000.00-
001-67-472-10-10 Tourette Syndrom	96,000.00	96,000.00-
001-67-475-10-10 Regional Poison Control Centers	1,007,000.00	1,007,000.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-477-10-10 Primary Health Care Practitioner	2,782,906.04	2,782,906.04-
001-67-479-10-10 Servs for Children with Special Needs	1,537,614.00	1,537,614.00-
001-67-489-10-10 Cancer Programs	1,419,110.78	1,419,110.78-
001-67-496-10-10 Keystone State Games	220,000.00	220,000.00-
001-67-498-10-10 Newborn Hearing Screening Demo	99,048.36	99,048.36-
001-67-502-10-10 Newborn Screening	2,994,880.55	2,994,880.55-
001-67-503-10-10 Osteoporosis Prevention and Education	70,000.00	70,000.00-
001-67-651-10-10 Maternal and Child Health	3,979.50	3,979.50-
001-67-756-10-10 Breast & Cervical Cancer Screenings	1,650,000.00	1,650,000.00-
001-67-930-10-10 RX for PA - Primary Care Access	1,670,000.00	1,670,000.00-
001-67-951-10-10 Expanded Cervical Cancer Screening	750,000.00	750,000.00-
001-67-461-11-10 Tuberculosis Screening & Treatment	585,996.91	585,996.91-
001-67-462-11-10 Sickle Cell	1,990,705.97	1,990,705.97-
001-67-463-11-10 Adlt Cystic Fibrosis	113,500.00	113,500.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-464-11-10 Hemophilia	1,289,000.00	1,289,000.00-
001-67-466-11-10 Cooley's Anemia	155,000.00	155,000.00-
001-67-475-11-10 Regional Poison Control Centers	1,007,000.00	1,007,000.00-
001-67-477-11-10 Primary Health Care Practitioner	2,616,175.02	2,616,175.02-
001-67-479-11-10 Servs for Children with Special Needs	1,537,614.00	1,537,614.00-
001-67-489-11-10 Cancer Programs	1,419,110.78	1,419,110.78-
001-67-498-11-10 Newborn Hearing Screening Demo	39,134.00	39,134.00-
001-67-502-11-10 Newborn Screening	1,094,152.14	1,094,152.14-
001-67-756-11-10 Breast & Cervical Cancer Screenings	1,650,000.00	1,650,000.00-
001-67-930-11-10 RX for PA - Primary Care Access	1,495,000.00	1,495,000.00-
001-67-951-11-10 Expanded Cervical Cancer Screening	750,000.00	750,000.00-
001-67-489-12-10 Cancer Programs	548,246.00	548,246.00-
001-67-498-12-10 Newborn Hearing Screening Demo	40,054.00	40,054.00-
001-67-502-12-10 Newborn Screening	2,114.64	2,114.64-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-498-13-10 Newborn Hearing Screening Demo	29,938.97	29,938.97-
DEPT TOTAL	59,940,530.88	59,940,530.88-
Historical & Museum Comm.		
GENERAL GOVERNMENT		
001-30-347-10-10 Genaral Government Operations	15,136.96	15,136.96-
001-30-347-11-10 Genaral Government Operations	14,069.48	14,069.48-
DEPT TOTAL	29,206.44	29,206.44-
Insurance		
GENERAL GOVERNMENT		
001-79-589-10-10 Children’s Health Insurance Administration	84,428.04	84,428.04-
001-79-590-10-10 Adult Health Insurance Administration	126,642.07	126,642.07-
001-79-591-10-10 General Government Operations	437,322.60	437,322.60-
001-79-589-11-10 Children’s Health Insurance Administration	87,480.44	87,480.44-
001-79-590-11-10 Adult Health Insurance Administration	131,220.66	131,220.66-
001-79-591-11-10 General Government Operations	351,994.30	351,994.30-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-79-589-12-10 Children's Health Insurance Administration	286.01	286.01-
001-79-590-12-10 Adult Health Insurance Administration	429.02	429.02-
001-79-591-12-10 General Government Operations	289,380.58	289,380.58-
001-79-591-13-10 General Government Operations	287,980.70	287,980.70-
DEPT TOTAL	1,797,164.42	1,797,164.42-
Labor & Industry		
GENERAL GOVERNMENT		
001-12-028-10-10 Occupational & Industrial Safety	66,394.01	66,394.01-
001-12-031-10-10 General Government Operations	955,872.30	955,872.30-
001-12-028-11-10 Occupational & Industrial Safety	47,620.89	47,620.89-
001-12-031-11-10 General Government Operations	249,980.25	249,980.25-
001-12-028-12-10 Occupational & Industrial Safety	18.92	18.92-
001-12-031-12-10 General Government Operations	164,105.85	164,105.85-
001-12-031-13-10 General Government Operations	82,629.24	82,629.24-
001-12-031-14-10 General Government Operations	82,629.24	82,629.24-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-12-031-15-10 General Government Operations	82,629.24	82,629.24-
001-12-031-16-10 General Government Operations	82,629.24	82,629.24-
001-12-031-17-10 General Government Operations	82,629.24	82,629.24-
001-12-031-18-10 General Government Operations	6,885.77	6,885.77-
DEPT TOTAL	1,904,024.19	1,904,024.19-
Military & Veterans Affairs		
GENERAL GOVERNMENT		
001-13-053-10-10 General Government Operations	661,728.59	661,728.59-
001-13-053-11-10 General Government Operations	329,952.73	329,952.73-
001-13-053-12-10 General Government Operations	254,439.18	254,439.18-
001-13-053-13-10 General Government Operations	199,758.29	199,758.29-
001-13-053-14-10 General Government Operations	178,540.78	178,540.78-
001-13-053-15-10 General Government Operations	178,663.25	178,663.25-
001-13-053-16-10 General Government Operations	178,789.49	178,789.49-
001-13-053-17-10 General Government Operations	178,920.40	178,920.40-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-13-053-18-10 General Government Operations	179,054.66	179,054.66-
001-13-053-19-10 General Government Operations	179,193.19	179,193.19-
001-13-053-20-10 General Government Operations	179,335.07	179,335.07-
001-13-053-21-10 General Government Operations	179,483.43	179,483.43-
001-13-053-22-10 General Government Operations	64,576.95	64,576.95-
GENERAL GOVERNMENT - INSTITUTIONAL		
001-13-046-10-10 Scotland School for Vet Child	497,290.68	497,290.68-
001-13-702-10-10 Veterans Homes	2,632,733.20	2,632,733.20-
001-13-046-11-10 Scotland School for Vet Child	492,170.76	492,170.76-
001-13-702-11-10 Veterans Homes	1,511,190.31	1,511,190.31-
001-13-046-12-10 Scotland School for Vet Child	493,430.88	493,430.88-
001-13-702-12-10 Veterans Homes	865,101.12	865,101.12-
001-13-046-13-10 Scotland School for Vet Child	268,722.44	268,722.44-
001-13-702-13-10 Veterans Homes	869,579.58	869,579.58-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-13-702-14-10 Veterans Homes	817,964.53	817,964.53-
001-13-702-15-10 Veterans Homes	819,129.12	819,129.12-
001-13-702-16-10 Veterans Homes	820,328.69	820,328.69-
001-13-702-17-10 Veterans Homes	821,564.10	821,564.10-
001-13-702-18-10 Veterans Homes	822,836.55	822,836.55-
001-13-702-19-10 Veterans Homes	824,146.77	824,146.77-
001-13-702-20-10 Veterans Homes	825,496.46	825,496.46-
001-13-702-21-10 Veterans Homes	482,006.74	482,006.74-
DEPT TOTAL	16,806,127.94	16,806,127.94-
Probation & Parole		
GENERAL GOVERNMENT		
001-25-331-10-10 General Government Operations	491,439.18	491,439.18-
001-25-334-10-10 Sexual Offenders Assessment Board	7,988.84	7,988.84-
001-25-331-11-10 General Government Operations	280,229.40	280,229.40-
001-25-334-11-10 General Government Operations	7,740.84	7,740.84-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-25-331-12-10 General Government Operations	127,417.76	127,417.76-
001-25-334-12-10 General Government Operations	5,053.28	5,053.28-
001-25-331-13-10 General Government Operations	13,765.32	13,765.32-
001-25-331-16-10 General Government Operations	10,000.00	10,000.00-
DEPT TOTAL	943,634.62	943,634.62-
PA Public Television Network		
GENERAL GOVERNMENT		
001-34-361-10-10 General Government Operation	49,984.80	49,984.80-
DEPT TOTAL	49,984.80	49,984.80-
Public Utility Commission		
GENERAL GOVERNMENT		
001-17-205-10-16 General Government Operations	1,005,714.89	1,005,714.89-
001-17-205-11-16 General Government Operations	948,532.39	948,532.39-
001-17-205-12-16 General Government Operations	56,161.45	56,161.45-
001-17-205-13-16 General Government Operations	4,972.88	4,972.88-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
DEPT TOTAL	2,015,381.61	2,015,381.61-
Public Welfare		
GENERAL GOVERNMENT		
001-21-233-10-10 County Administration - Statewide	815,154.09	815,154.09-
001-21-238-10-10 Child Support Enforcement	1,608,876.62	1,608,876.62-
001-21-244-10-10 New Directions	20,626.32	20,626.32-
001-21-257-10-10 Information Systems	3,575,211.17	3,575,211.17-
001-21-263-10-10 General Government Operations	817,397.97	817,397.97-
001-21-264-10-10 County Assistance Offices	24,542,766.56	24,542,766.56-
001-21-233-11-10 County Administration - Statewide	757,318.38	757,318.38-
001-21-238-11-10 Child Support Enforcement	1,580,040.17	1,580,040.17-
001-21-244-11-10 New Directions	20,626.32	20,626.32-
001-21-257-11-10 Information Systems	617,154.24	617,154.24-
001-21-263-11-10 General Government Operations	698,845.43	698,845.43-
001-21-264-11-10 County Assistance Offices	21,401,600.45	21,401,600.45-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-233-12-10 County Adm-Statewide	684,681.80	684,681.80-
001-21-238-12-10 Child Support	1,561,482.16	1,561,482.16-
001-21-244-12-10 New Directions	4,965.48	4,965.48-
001-21-257-12-10 Information Systems	307,576.16	307,576.16-
001-21-263-12-10 GGO	313,371.61	313,371.61-
001-21-264-12-10 County Assistance Offices	19,321,965.00	19,321,965.00-
001-21-233-13-10 County Adm-Statewide	512,565.07	512,565.07-
001-21-238-13-10 Child Support Enforcement	1,333,395.44	1,333,395.44-
001-21-263-13-10 General Government Operations	21,102.59	21,102.59-
001-21-264-13-10 County assistance offices	16,026,504.69	16,026,504.69-
001-21-233-14-10 County Adm-Statewide	510,796.06	510,796.06-
001-21-238-14-10 Child Support Enforcement	228,395.44	228,395.44-
001-21-264-14-10 County Assistances Offices	11,635,183.19	11,635,183.19-
001-21-233-15-10 County Adm-Statewide	510,796.06	510,796.06-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-238-15-10 Child Support Enforcement	228,395.44	228,395.44-
001-21-264-15-10 County Assistance Offices	10,655,911.40	10,655,911.40-
001-21-233-16-10 County Adm-Statewide	220,722.49	220,722.49-
001-21-264-16-10 County Assistance Offices	8,405,524.50	8,405,524.50-
001-21-233-17-10 County Adm-Statewide	213,433.90	213,433.90-
001-21-264-17-10 County Assistance Offices	6,360,418.90	6,360,418.90-
001-21-233-18-10 County Administration - Statewide	176,691.00	176,691.00-
001-21-264-18-10 County Assistance Offices	4,727,898.80	4,727,898.80-
001-21-264-19-10 County Assistance Offices	74,830.00	74,830.00-
GENERAL GOVERNMENT - INSTITUTIONAL		
001-21-248-10-10 Mental Health Services	11,040,273.32	11,040,273.32-
001-21-249-10-10 State Centers for the Menatlly Retarded	2,717,793.28	2,717,793.28-
001-21-261-10-10 Youth Development Centers - Forestry Camps	890,738.96	890,738.96-
001-21-248-11-10 Mental Health Services	8,336,976.18	8,336,976.18-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-249-11-10 State Centers for mentally Retarded	1,667,869.44	1,667,869.44-
001-21-261-11-10 Youth Development Centers - Forestry Camps	794,096.16	794,096.16-
001-21-248-12-10 Mental Health Services	2,688,330.95	2,688,330.95-
001-21-249-12-10 State Centers for mentally Retarded	959,489.55	959,489.55-
001-21-261-12-10 Youth Development Center -Forestry Camps	519,609.20	519,609.20-
001-21-248-13-10 Mental Health Services	1,067,644.34	1,067,644.34-
001-21-249-13-10 State Centers For the Mentally Retarded	403,005.33	403,005.33-
001-21-261-13-10 Youth Development Center - Forestry Camps	322,080.69	322,080.69-
001-21-248-14-10 Mental Health Services	564,666.84	564,666.84-
001-21-261-14-10 Youth Development Center - Forestry Camps	240,700.00	240,700.00-
001-21-248-15-10 Mental Health Services	577,690.44	577,690.44-
001-21-261-15-10 Youth Development Center - Forestry Camps	250,300.00	250,300.00-
001-21-248-16-10 Mental Health Services	591,011.80	591,011.80-
001-21-261-16-10 Youth Development Center - Forestry Camps	259,900.00	259,900.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-248-17-10 Mental Health Services	604,637.68	604,637.68-
001-21-261-17-10 Youth Development Center - Forestry Camps	270,300.00	270,300.00-
001-21-248-18-10 Mental Health Services	618,574.92	618,574.92-
001-21-261-18-10 Youth Development Center - Forestry Camps	281,100.00	281,100.00-
001-21-248-19-10 Mental Health Services	632,830.60	632,830.60-
001-21-261-19-10 Youth Development Center - Forestry Camps	292,700.00	292,700.00-
001-21-248-20-10 Mental Health Services	647,411.84	647,411.84-
001-21-261-20-10 Youth Development Center - Forestry Camps	303,900.00	303,900.00-
001-21-248-21-10 Mental Health Services	662,325.96	662,325.96-
001-21-261-21-10 Youth Development Center - Forestry Camps	316,300.00	316,300.00-
001-21-261-22-10 Youth Development Center - Forestry Camps	329,500.00	329,500.00-
001-21-261-23-10 Youth Development Center - Forestry Camps	342,700.00	342,700.00-
001-21-261-24-10 Youth Development Center - Forestry Camps	356,700.00	356,700.00-
001-21-261-25-10 Youth Development Center - Forestry Camps	120,500.00	120,500.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
GRANTS AND SUBSIDIES		
001-21-226-10-10 Medical Assistance - Capitation	11,482,467.65	11,482,467.65-
001-21-237-10-10 Medical Assistance - Outpatient	9,980,399.27	9,980,399.27-
001-21-242-10-10 Medical Assistance - Inpatient	170,172.65	170,172.65-
001-21-243-10-10 Services To Person with Disabilities	2,071,619.21	2,071,619.21-
001-21-245-10-10 Breast Cancer Screening	1,347,300.00	1,347,300.00-
001-21-252-10-10 Supplemental Grants	1,644,500.00	1,644,500.00-
001-21-255-10-10 Community MR Services	1,369,407.00	1,369,407.00-
001-21-256-10-10 Community Based Family Centers	4,389,864.00	4,389,864.00-
001-21-265-10-10 Cash Grants	15,320,833.00	15,320,833.00-
001-21-266-10-10 County Child Welfare	977,009.00	977,009.00-
001-21-267-10-10 Long-Term Care Facilities	1,047,426.08	1,047,426.08-
001-21-741-10-10 Autism Intervention and Services	216,991.24	216,991.24-
001-21-226-11-10 Medical Assistance - Capitation	4,426,829.79	4,426,829.79-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-237-11-10 Medical Assistance - Outpatient	8,045,199.33	8,045,199.33-
001-21-242-11-10 Medical Assistance - Inpatient	82,644.04	82,644.04-
001-21-243-11-10 Services To Person with Disabilities	521,675.93	521,675.93-
001-21-245-11-10 Breast Cancer Screening	1,347,300.00	1,347,300.00-
001-21-265-11-10 Cash Grants	7,650,000.00	7,650,000.00-
001-21-267-11-10 Long-Term Care Facilities	226,026.85	226,026.85-
001-21-226-12-10 Medical Assistance-Capitation	1,732,011.81	1,732,011.81-
001-21-242-12-10 Medical Assistance-Inpatient	86,600.59	86,600.59-
001-21-267-12-10 Long Term Care Facilities	173,201.18	173,201.18-
001-21-226-13-10 Medical Assistance - Capitation	1,770,716.99	1,770,716.99-
001-21-242-13-10 Medical Assistance -Inpatient	88,535.85	88,535.85-
001-21-267-13-10 Long Term Care Facilities	177,071.70	177,071.70-
001-21-226-14-10 Medical Assistance-Capitation	1,811,842.05	1,811,842.05-
001-21-242-14-10 Medical Assistance- Inpatient	90,592.10	90,592.10-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-267-14-10 Long Term Care Facilities	181,184.20	181,184.20-
001-21-226-15-10 Medical Assistance -Capitation	729,494.75	729,494.75-
001-21-242-15-10 Medical Assistance -Inpatient	36,474.74	36,474.74-
001-21-267-15-10 Long Term Care Facilities	72,949.48	72,949.48-
001-21-237-12-10 M A -Outpatient	6,858,253.46	6,858,253.46-
001-21-237-13-10 M A -Outpatient	7,015,668.42	7,015,668.42-
001-21-237-14-10 M A -Outpatient	7,182,399.88	7,182,399.88-
001-21-237-15-10 M A -Outpatient	2,880,290.80	2,880,290.80-
DEPT TOTAL	283,368,835.42	283,368,835.42-
Revenue		
GENERAL GOVERNMENT		
001-18-208-10-10 General Government Operations	4,090,281.42	4,090,281.42-
001-18-816-10-10 Revenue Enforcemrnt	403,755.77	403,755.77-
001-18-208-11-10 Gen Govt Operations	2,917,199.80	2,917,199.80-
001-18-816-11-10 Revenue Enforcemrnt	181,683.71	181,683.71-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-18-208-12-10 Gen Govt Operations	1,570,286.56	1,570,286.56-
001-18-816-12-10 Revenue Enforcement	319.20	319.20-
001-18-208-13-10 Gen Govt Operations	1,384,215.40	1,384,215.40-
001-18-208-14-10 Gen Govt Operations	894,081.23	894,081.23-
001-18-208-15-10 Gen Govt Operations	352,061.69	352,061.69-
001-18-208-16-10 General Government Operations	377,966.12	377,966.12-
DEPT TOTAL	12,171,850.90	12,171,850.90-
PA Securities Commission		
GENERAL GOVERNMENT		
001-66-460-10-10 General Government Operation	112,457.78	112,457.78-
001-66-460-11-10 General Government Operations	64,747.33	64,747.33-
001-66-460-12-10 General Government Operations	26,618.23	26,618.23-
001-66-460-13-10 General Government Operations	842.10	842.10-
DEPT TOTAL	204,665.44	204,665.44-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
State Department		
GENERAL GOVERNMENT		
001-19-213-10-10 General Government Operations	64,273.73	64,273.73-
001-19-239-10-16 Professional and Occupational Affairs	826,079.37	826,079.37-
001-19-646-10-16 State Board of Medicine	200,000.00	200,000.00-
001-19-759-10-10 Statewide Uniform Registry of Electors	19,417.80	19,417.80-
001-19-903-10-10 Lobbying Disclosure	733.75	733.75-
001-19-213-11-10 General Government Operations	23,294.81	23,294.81-
001-19-239-11-16 Professional and Occupational Affairs	130,858.27	130,858.27-
001-19-759-11-10 Statewide Uniform Registry of Electors	19,417.80	19,417.80-
001-19-903-11-10 Lobbying Disclosure	733.75	733.75-
001-19-213-12-10 General Government Operations	16,934.04	16,934.04-
001-19-239-12-16 Professional and Occupational Affairs	31,561.74	31,561.74-
001-19-759-12-10 Statewide Uniform Registry of Electors (SURE)	502.94	502.94-
001-19-213-13-10 General Government Operations	918.24	918.24-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-19-239-13-16 Professional and Occupational Affairs	21,000.00	21,000.00-
001-19-239-14-16 Professional and Occupational Affairs	21,000.00	21,000.00-
001-19-239-15-16 Professional and Occupational Affairs	21,000.00	21,000.00-
001-19-239-16-16 Professional and Occupational Affairs	21,000.00	21,000.00-
001-19-239-17-16 Professional and Occupational Affairs	21,000.00	21,000.00-
001-19-239-18-16 Professional and Occupational Affairs	21,000.00	21,000.00-
001-19-239-19-16 Professional and Occupational Affairs	21,000.00	21,000.00-
001-19-239-20-16 Professional and Occupational Affairs	21,000.00	21,000.00-
001-19-239-21-16 Professional and Occupational Affairs	21,000.00	21,000.00-
DEPT TOTAL	1,523,726.24	1,523,726.24-

State Police

GENERAL GOVERNMENT

001-20-214-10-10 Municipal Police Training	237,778.81	237,778.81-
001-20-216-10-10 Law Enforcement Information Technology	2,990,525.14	2,990,525.14-
001-20-217-10-10 Automated Fingerprint Identi System	312,138.00	312,138.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-20-220-10-10 General Government Operations	3,131,448.71	3,131,448.71-
001-20-214-11-10 Municipal Police Training	235,995.53	235,995.53-
001-20-216-11-10 Law Enforcement Information Technology	530,354.34	530,354.34-
001-20-220-11-10 General Government Operations	2,203,665.35	2,203,665.35-
001-20-214-12-10 Municipal Police Training	1,156.43	1,156.43-
001-20-220-12-10 General Government Operations	516,526.73	516,526.73-
001-20-220-13-10 General Government Operations	795,452.67	795,452.67-
001-20-220-14-10 General Government Operations	283,847.33	283,847.33-
001-20-220-15-10 General Government Operations	284,228.00	284,228.00-
001-20-220-16-10 General Government Operations	284,713.37	284,713.37-
001-20-220-17-10 General Government Operations	254,686.52	254,686.52-
001-20-220-18-10 General Government Operations	43,219.78	43,219.78-
001-20-220-19-10 General Government Operations	43,937.59	43,937.59-
001-20-220-20-10 General Government Operations	44,813.71	44,813.71-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-20-220-21-10 General Government Operations	45,941.54	45,941.54-
001-20-220-22-10 General Government Operations	46,390.95	46,390.95-
001-20-220-23-10 General Government Operations	34,347.33	34,347.33-
DEPT TOTAL	12,321,167.83	12,321,167.83-
State Tax Equalization Board		
GENERAL GOVERNMENT		
001-36-672-10-10 General Government Operations	3,452.04	3,452.04-
001-36-672-11-10 General Government Operations	3,452.04	3,452.04-
001-36-672-12-10 General Government Operations	2,301.36	2,301.36-
DEPT TOTAL	9,205.44	9,205.44-
Transportation		
GENERAL GOVERNMENT		
001-78-943-10-10 Rail Freight Operations	904.00	904.00-
001-78-943-11-10 Rail Freight Operations	904.00	904.00-
DEPT TOTAL	1,808.00	1,808.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Ethics Commission		
GENERAL GOVERNMENT		
001-40-677-10-10 State Ethic Commission	16,145.06	16,145.06-
001-40-677-11-10 State Ethic Commission	16,145.06	16,145.06-
DEPT TOTAL	32,290.12	32,290.12-
LEDGER TOTAL	1,376,825,637.70	1,376,825,637.70-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
State Department		
GENERAL GOVERNMENT		
001-19-239-10-26 Corporation Bureau	4,316.64	4,316.64-
001-19-239-11-26 Corporation Bureau	4,316.64	4,316.64-
001-19-239-12-26 Corporation Bureau	2,754.72	2,754.72-
001-19-239-13-26 Corporation Bureau	918.24	918.24-
DEPT TOTAL	12,306.24	12,306.24-
LEDGER TOTAL	12,306.24	12,306.24-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	1,376,837,943.94	1,376,837,943.94-

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Governor's Office						
GENERAL GOVERNMENT						
001-99-648-07-10 Governor's Office	18.36					18.36
001-99-648-08-10 General Government Operations	1,088,277.31			166,437.72	636,836.45	285,003.14
DEPT TOTAL	1,088,295.67			166,437.72	636,836.45	285,021.50
Executive Offices						
GENERAL GOVERNMENT						
001-81-620-03-10 Office of Administration	10.70				76.30-	87.00
001-81-620-04-10 Office of Administration	422.16					422.16
001-81-633-04-10 Human Relations Commission	408.00					408.00
001-81-603-05-10 African American Affairs Commission	1,000.00					1,000.00
001-81-620-05-10 Office of Administration	155,773.00			155,773.00		
001-81-599-06-10 Office of General Counsel	21,835.91			90,511.84	68,675.94-	0.01
001-81-605-06-10 Commonwealth Technology Services					2,999.41-	2,999.41
001-81-620-06-10 Office of Administration	7,841.69			44,425.71		36,584.02-

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-81-622-06-10 Office of the Budget	15,531.23			37,295.85	37,195.85-	15,431.23
001-81-624-06-10 Commission on Crime and Delinquency	0.32			0.32		
001-81-627-06-10 Partnership for Safe Children	0.17			0.17		
001-81-628-06-10 Victims of Juvenile Crime				227.55	227.55-	
001-81-633-06-10 Human Relations Commission	173.17			1,230.80		1,057.63-
001-81-599-07-10 Office of General Counsel	715,276.90			247,471.78	392,439.49	75,365.63
001-81-600-07-10 Inspector General - Welfare Fraud					120.00-	120.00
001-81-605-07-10 Commonwealth Technology Services	13,716,406.41			2,977,708.35	2,112,733.92	8,625,964.14
001-81-620-07-10 Office of administration	1,029,297.50			958,272.83	28,325.64	42,699.03
001-81-622-07-10 Office of the Budget	1,445,784.85			29,851.00	1,415,933.85	
001-81-624-07-10 Commission on Crime and Delinquency				382,522.76		382,522.76-
001-81-632-07-10 Weed & Seed Program	98,616.00			57,371.88	33,244.12	8,000.00
001-81-633-07-10 Human Relations Commission	5,866.96			5,193.99		672.97
001-81-919-07-10 Statewide Public Safety Radio System	405,814.03					405,814.03

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-81-594-08-10 Commission for Women	18,169.15			670.38	10,126.37	7,372.40
001-81-595-08-10 Office of Inspector General	239,503.10			5,065.84	105,770.89	128,666.37
001-81-596-08-10 Juvenile Court Judges Commission	105,475.76			6,488.35	67,238.71	31,748.70
001-81-598-08-10 Public Employee Retirement Commission	81,655.75				58,302.53	23,353.22
001-81-599-08-10 Office of General Counsel	1,070,615.63			95,734.55	103,435.56	871,445.52
001-81-600-08-10 Inspector General - Welfare Fraud	2,099,299.12			432,528.62	740,008.35	926,762.15
001-81-601-08-10 Medicare Part B Penalties	114,446.60					114,446.60
001-81-603-08-10 African American Affairs Commission	51,855.68				11,639.83	40,215.85
001-81-605-08-10 Commonwealth Technology Services	17,413,332.18			279,088.67	4,779,437.31	12,354,806.20
001-81-609-08-10 Latino Affairs Commission	52,046.51				5,689.69	46,356.82
001-81-610-08-10 Governor’s Advisory Council on Rural Affairs	9,513.77				6,058.87	3,454.90
001-81-620-08-10 Office of Administration	5,318,993.13			401,200.12	896,986.39	4,020,806.62
001-81-621-08-10 Council on the Arts	92,636.19			5,481.98	34,286.32	52,867.89
001-81-622-08-10 Office of Budget	8,431,761.19			522,647.73	3,330,691.35	4,578,422.11

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-81-624-08-10 Commission on Crime and Delinquency	459,195.07			4,792.10	350,955.30	103,447.67
001-81-627-08-10 Evidence Based Prevention and Intervention	1,128,921.79			644,222.26	455,617.90	29,081.63
001-81-628-08-10 Victims of Juvenile Crime	725,093.79			26,364.22	684,910.00	13,819.57
001-81-632-08-10 Weed & Seed Program	840,854.85			50,666.41	678,385.22	111,803.22
001-81-633-08-10 Human Relations Commission	238,772.15			10,342.77	225,536.90	2,892.48
001-81-700-08-10 Asian-American Affairs Commission	37,516.82				5,089.22	32,427.60
001-81-711-08-10 Audit of the Auditor General	99,000.00			58,780.00		40,220.00
001-81-902-08-10 Office of Health Care Reform	224,409.93			77.96	215,420.31	8,911.66
001-81-919-08-10 Statewide Public Safety Radio System	7,205,633.10			1,664,661.41	3,843,655.27	1,697,316.42
001-81-920-08-10 RX for PA-Plan Implementation	472,943.91			1,638.07	156,997.76	314,308.08
001-81-921-08-10 RX for PA-Chronic Care Management	577,445.05			25,857.97	26,264.91	525,322.17
001-81-948-08-10 Rx for PA - Health Information Exchange	17,460.40				181.30-	17,641.70
GRANTS AND SUBSIDIES						
001-81-722-06-10 Violence Reduction	42,259.69				40,000.00	2,259.69

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-81-619-07-10 Grants to the Arts				23.55	23.55-	
001-81-862-07-10 Safe Neighborhoods	186,206.00			24,404.00	161,802.00	
001-81-910-07-10 Police on Patrol	584,642.96			37,296.96	544,049.22	3,296.78
001-81-619-08-10 Grants to the Arts	732,652.00			290,000.00	94,315.00-	536,967.00
001-81-626-08-10 Intermediate Punishment Programs	162,233.77			6,290.00	129,160.66	26,783.11
001-81-629-08-10 Research Based Violence Prevention	882,881.42			442,963.83	430,893.26	9,024.33
001-81-630-08-10 Drug Education & Law Enforcement	628,513.98			173,762.90	454,751.08	
001-81-631-08-10 Intermediate Punishment Drug & Alcohol	5,682,082.00			213,150.37	5,257,927.11	211,004.52
001-81-722-08-10 Violence Reduction	454,417.00			56,268.00	184,149.00	214,000.00
001-81-862-08-10 Safe Neighborhoods	729,250.00			82,494.00	445,756.00	201,000.00
001-81-910-08-10 Police on Patrol	8,984,040.00			8,702,068.00	275,960.00	6,012.00
DEPT TOTAL	83,815,788.44			19,252,888.85	28,495,815.41	36,067,084.18

Lieutenant Governor

GENERAL GOVERNMENT

001-28-666-08-10 Board of Pardons	18,419.45				18,832.46	413.01-

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-28-667-08-10 Lieutenant Governor's Office	428,416.88			39.00	16,156.86	412,221.02
DEPT TOTAL	446,836.33			39.00	34,989.32	411,808.01

Attorney General

GENERAL GOVERNMENT

001-14-662-00-10 Statewide Radio System	144,687.59					144,687.59
001-14-054-08-16 Office Of Consumer Advocate	628,601.75			1,470.00	384,423.48	242,708.27
001-14-056-08-10 Charitable Non-Profit Conversions	42,781.00				36,602.72	6,178.28
001-14-057-08-10 Tobacco Law Enforcement	23,943.80				19,556.46	4,387.34
001-14-059-08-10 Drug Law Enforcement	899,432.61			27,591.07	804,044.45	67,797.09
001-14-060-08-10 Local Drug Task Forces	305,991.00				302,152.32	3,838.68
001-14-061-08-10 Capital Appeals Case Unit	21,190.80				18,188.18	3,002.62
001-14-062-08-10 Drug Strike Task Force	66,506.90			38.50	59,790.63	6,677.77
001-14-063-08-10 General Government Operations	2,519,318.54			119,711.63	1,625,380.57	774,226.34
001-14-731-08-10 Child Predotor Unit	39,781.85				36,930.49	2,851.36
001-14-732-08-10 Witness Relocation Program	20,878.53				20,878.53	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-14-796-08-10 Joint Local - State Firearm Task Force	1,101,777.94			131.00	464,356.30	637,290.64
GRANTS AND SUBSIDIES						
001-14-058-08-10 County Trial Reimbursement	121,645.45					121,645.45
DEPT TOTAL	5,936,537.76			148,942.20	3,772,304.13	2,015,291.43
Auditor General						
GENERAL GOVERNMENT						
001-92-640-00-10 Board of Claims	251.00					251.00
001-92-642-01-10 Auditor General's Office	990.84					990.84
001-92-640-06-10 Board of Claims	21,509.68					21,509.68
001-92-642-07-10 Auditor General's Office	94.14					94.14
001-92-640-08-10 Board of Claims	325,900.47				114,154.60	211,745.87
001-92-642-08-10 Auditor General's Office	6,519,644.54	2,079,644.00-			3,849,164.69	590,835.85
001-92-836-08-10 Computer Enhancements	107,713.22				7,815.15	99,898.07
DEPT TOTAL	6,976,103.89	2,079,644.00-			3,971,134.44	925,325.45

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury						
GENERAL GOVERNMENT						
001-73-544-00-10 State Treasurer's Office	110.80					110.80
001-73-800-03-10 Escheats Administration	444.99					444.99
001-73-640-06-10 Board of Claims	21,509.68-					21,509.68-
001-73-544-07-10 State Treasurer's Office	32,856.75				30,935.66	1,921.09
001-73-537-08-10 Board of Finanace and Revenue	141,932.11				125,754.05	16,178.06
001-73-538-08-10 Publishing Monthly Statements	13,264.00				6,595.60	6,668.40
001-73-541-08-10 Tuition Account Program Advertising	378,998.35				377,684.59	1,313.76
001-73-544-08-10 State Treasurer's Office	3,414,666.89				2,644,787.21	769,879.68
001-73-800-08-10 Escheats Administration	2,166,169.03				2,055,492.95	110,676.08
GRANTS AND SUBSIDIES						
001-73-540-08-10 Law Enforcmnt & Emgncy Res Personal Death Benefit	68,279.80				68,279.80	
DEBT SERVICE REQUIREMENTS						
001-73-539-08-10 Loan & Transfer Agents	60,500.00					60,500.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
DEPT TOTAL	6,255,713.04				5,309,529.86	946,183.18
Agriculture						
GENERAL GOVERNMENT						
001-68-508-08-10 Agricultural Promotion, Education, and Exports	251,520.38			125,435.36	75,238.30	50,846.72
001-68-516-08-10 Agricultural Research	457,681.09			230,272.05	227,386.72	22.32
001-68-517-08-10 Agricultural Conversation Easement Admin	89,989.03			3,185.09	12,788.47	74,015.47
001-68-522-08-10 Nutrient Management	16,860.54				9,304.59	7,555.95
001-68-525-08-10 Farmers' Market Food Coupons	902,733.82			727.36	877,134.18	24,872.28
001-68-526-08-10 Farm Safety	689.84					689.84
001-68-527-08-10 Hardwoods Research and Promotion	190,417.89			89,227.67	71,295.92	29,894.30
001-68-528-08-10 General Government Operations	2,663,711.75			115,291.25	1,946,698.77	601,721.73
001-68-784-08-10 Agricultural Excellence	186,720.25			81,357.75	105,362.50	
GRANTS AND SUBSIDIES						
001-68-510-08-10 State Food Purchase	136,349.70			24,234.21	112,115.49	
001-68-511-08-10 LIVESTOCK SHOW	300.00					300.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-68-513-08-10 4-H CLUB SHOWS	270.00					270.00
001-68-514-08-10 JUNIOR DAIRY SHOW	83.00					83.00
001-68-515-08-10 Open Dairy Show	300.00					300.00
001-68-518-08-10 Products Promotion and marketing	213,115.35			14,306.16	101,744.84	97,064.35
001-68-519-08-10 Payments to Pennsylvania Fairs	217,632.54			8,300.00	165,467.78	43,864.76
001-68-532-08-10 Agriculture & Rural Youth	4,224.50				4,224.50	
001-68-807-08-10 Crop Insurance	979,761.30			974,300.00	2,805.51	2,655.79
001-68-922-08-10 Farm-School Nutrition	479,009.35			535.75	378,116.28	100,357.32
DEPT TOTAL	6,791,370.33			1,667,172.65	4,089,683.85	1,034,513.83
Civil Service						
GENERAL GOVERNMENT						
001-32-360-08-10 General Government Operations	2,248,607.01			58,542.17	362,345.02	1,827,719.82
DEPT TOTAL	2,248,607.01			58,542.17	362,345.02	1,827,719.82
Community & Economic Develop						
GENERAL GOVERNMENT						
001-24-305-05-10 oppertunity Grants	1,375,000.00			1,375,000.00		

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-307-05-10 Team Pennsylvania	135,000.00					135,000.00
001-24-274-06-10 Base Realignment and Closure	63,782.24			28,901.39	34,880.85	
001-24-294-06-10 Marketing to Attract Tourists	1,216.00			1,216.00		
001-24-302-06-10 International Trade	6,548.67			6,548.67		
001-24-304-06-10 Marketing to Attract Film Business	5,000.00			5,000.00		
001-24-305-06-10 Opportunity Grant Program	3,630,113.00			2,243,681.00	986,432.00	400,000.00
001-24-307-06-10 Business Retention and Expansion	6,124,092.66				100,000.00	6,024,092.66
001-24-330-06-10 Land Use Planning Assistance	26,275.81			5,856.81	18,594.00	1,825.00
001-24-850-06-10 Cultural Exibitions and Expositions	2,000,000.00			2,000,000.00		
001-24-888-06-10 PennPORTS - Competitiveness Study	91,500.00					91,500.00
001-24-274-07-10 Base Realignment and Closure	467,162.54			430,036.34	36,198.96	927.24
001-24-294-07-10 Marketing to Attract Tourists	12,964.56			12,964.56		
001-24-297-07-16 SMALL BUSINESS ADVOCATE	50.28	50.28-				
001-24-302-07-10 International Trade	62,822.50			32,663.30		30,159.20

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-303-07-10 Marketing to Attract Business	140,680.62			20.00	140,660.62	
001-24-305-07-10 Opportunity Grants	21,127,827.48			7,879,653.86	1,086,645.05	12,161,528.57
001-24-313-07-10 General Government Operations	732.20			732.20		
001-24-329-07-10 Regional Marketing Partnerships	9,012.00			9,012.00		
001-24-330-07-10 Land Use Planning and Assistance	1,728,028.55			1,382,633.81	345,394.74	
001-24-850-07-10 Cultural Exibitions and Expositions	45,000.00			45,000.00		
001-24-274-08-10 Base Realignment and Closure	3,944.53				2,342.92	1,601.61
001-24-294-08-10 Marketing to Attract Tourists	2,224,271.92			380,111.63	1,603,189.80	240,970.49
001-24-297-08-16 Small Business Advocate	163,151.94	69,574.88-		20,190.80	73,454.90	68.64-
001-24-302-08-10 World Trade PA	5,571,388.31			1,580,346.99	941,682.18	3,049,359.14
001-24-303-08-10 Marketing to Attract Business	1,289,378.09			12,841.07	832,554.42	443,982.60
001-24-304-08-10 MARKETING TO ATTRACT FILM BUSINESS	70,298.97			7,000.00	47,575.16	15,723.81
001-24-307-08-10 Business Retension and Expansion	880,218.00			200,157.00	434,717.70	245,343.30
001-24-313-08-10 General Government Operations	1,509,442.13			25,878.57	1,467,132.61	16,430.95

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-329-08-10 Regional Marketing Partnerships	911,439.56			856,439.56	50,664.97	4,335.03
001-24-330-08-10 Land Use Planning and Assistance	2,982,070.67			2,374,468.14	411,513.28	196,089.25
001-24-850-08-10 Cultural Expositions and Exhibitions	1,870,400.00			250,000.00		1,620,400.00
001-24-879-08-10 PennPorts Operations	25,476.96				15,463.70	10,013.26
001-24-884-08-10 PennPorts -Phila Reg Port Autho Debt Ser	1,142,885.00					1,142,885.00
001-24-939-08-10 Goods Movement & Intermodal Coordination	548,100.00					548,100.00
001-24-949-08-10 Office of Open Records	119,201.47			10,761.09	49,289.83	59,150.55
GRANTS AND SUBSIDIES						
001-24-321-02-10 Community Revitalization	270,300.00			270,300.00		
001-24-301-03-10 Family Savings Accounts					70,741.86-	70,741.86
001-24-321-03-10 Community Revitalization	110,000.00			110,000.00		
001-24-825-03-10 Emergency Responders - Resources and Training	25,000.00			25,000.00		
001-24-826-03-10 Local Municipal Resources and Development	951.27					951.27
001-24-309-04-10 Infrastructure Development	46,495.00			46,495.00		

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-321-04-10 Community Revitalization	182,500.00			62,500.00		120,000.00
001-24-826-04-10 Local Municipal Resources and Development	103,000.00			103,000.00		
001-24-841-04-10 Keystone Innovation Zones	119,114.62			118,915.00		199.62
001-24-854-04-10 Community and Minicipal Facilities Assistance	12,348.00					12,348.00
001-24-286-05-10 Urban Development	15,000.00					15,000.00
001-24-298-05-10 Community Conservation and Employment	20,046.00					20,046.00
001-24-308-05-10 Customized Job Training	594,163.49			115,824.75	304,605.41	173,733.33
001-24-309-05-10 Infrastructure Development	3,536,554.00			3,536,554.00		
001-24-321-05-10 Community Revitalization	430,500.00			40,000.00	50,000.00	340,500.00
001-24-825-05-10 Emergency Responders - Resources and Training	15,000.00					15,000.00
001-24-826-05-10 Local Municipal Resources and Development	804,300.00			215,000.00		589,300.00
001-24-841-05-10 Keystone Innovation Zones	142,334.74			82,232.56	60,102.18	
001-24-275-06-10 Tourist Product Development	480.49			480.49		
001-24-279-06-10 Manufacturing and Business Assistance	30,011.00					30,011.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-285-06-10 Super Computer Center	784,409.00			784,409.00		
001-24-286-06-10 Urban Development	377,000.00			67,000.00	100,000.00	210,000.00
001-24-287-06-10 Industrial Resource Centers	28,740.09				10,820.00	17,920.09
001-24-288-06-10 New Communities	605,006.95			312.00	604,694.95	
001-24-298-06-10 Community Conservation and Employment	133,685.19			133,685.19		
001-24-300-06-10 Small Business Development Centers	6,385.49			6,385.49		
001-24-306-06-10 Housing & Redevelopment Assistance	5,909,138.03			791,331.65	5,113,764.88	4,041.50
001-24-308-06-10 Customized Job Training	2,403,499.10			1,495,655.84	509,818.67	398,024.59
001-24-309-06-10 Infrastructure Development	5,383,362.00			4,509,136.00	821,753.00	52,473.00
001-24-316-06-10 Shared Municipal Services	24,790.96			2,620.77	12,666.70	9,503.49
001-24-321-06-10 Community Revitalization	690,465.54			230,927.54	182,038.00	277,500.00
001-24-715-06-10 Workforce Leadership Grants	283,592.24			141,281.74	119,315.62	22,994.88
001-24-734-06-10 Digital & Robotic Technology	41,795.00				41,795.00	
001-24-755-06-10 World Trade PA	248,806.46			180,770.01		68,036.45

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-761-06-10 Accessible Housing	7,001.00				7,001.00	
001-24-825-06-10 Emergency Responder and Training	40,000.00			5,000.00	5,000.00	30,000.00
001-24-826-06-10 Local Government Resources and Development	1,185,103.07			105,000.00	82,500.00	997,603.07
001-24-841-06-10 Keystone Innovation Zones	486,567.07			431,221.56	55,307.77	37.74
001-24-843-06-10 Community and Business Assistance	366,270.43			75,000.00	15,000.00	276,270.43
001-24-844-06-10 Early Intervention for Distressed Municipalities	4,712.35			4,712.35		
001-24-854-06-10 Community and Municipal Facilities Assistance	70,000.00			30,000.00	25,000.00	15,000.00
001-24-855-06-10 Regional Development Initiative	755,000.00					755,000.00
001-24-856-06-10 Infrastructure & Facilities Improvement Grants	4,754,925.00			4,754,925.00		
001-24-275-07-10 TOURIST PRODUCT DEVELOPMENT	1,000.00					1,000.00
001-24-276-07-10 TOURIST PROMO. ASSISTANCE	271.56			271.56		
001-24-279-07-10 Manufacturing & Business Assistance	709,035.11					709,035.11
001-24-285-07-10 SUPER COMPUTER CENTER	434,245.00			434,245.00		
001-24-286-07-10 Urban Development	7,755,283.61			465,000.00	725,000.00	6,565,283.61

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-288-07-10 New Communities	2,914,851.87			2,310,691.70	604,160.17	
001-24-291-07-10 AGILE MANUFACTURING	750,000.00			500,000.00	250,000.00	
001-24-298-07-10 COMMUNITY CONSERVATION & EMPLOYMT	3,329,005.54			1,254,360.00	1,454,927.00	619,718.54
001-24-300-07-10 Small Business Development Centers	3.24			3.24		
001-24-306-07-10 HOUSING AND REDEVELOPMENT ASSIST	10,491,752.84			8,170,083.29	2,321,669.55	
001-24-308-07-10 Customized Job Training	3,011,816.01			2,893,395.19	118,420.82	
001-24-309-07-10 INFRASTRUCTURE DEVELOPMENT	10,347,796.73			8,813,430.73	1,534,366.00	
001-24-316-07-10 SHARED MUNICIPAL SERVICES	625,043.55			565,042.55	60,001.00	
001-24-321-07-10 COMMUNITY REVITALIZATION	12,028,467.22			389,664.00	890,112.00	10,748,691.22
001-24-326-07-10 PA INFRASTRUCTURE TECHNICAL ASSISTANCE	800,000.00			400,000.00	400,000.00	
001-24-715-07-10 Workforce Leadership Grants	500,229.00			500,229.00		
001-24-755-07-10 World Trade PA	2,844,636.50			1,667,057.29	452,699.04	724,880.17
001-24-761-07-10 Accessible Housing	707,933.84			493,944.61	213,989.23	
001-24-777-07-10 Film Grant Program	17,500.00				17,500.00	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-790-07-10 Cultural Activities	18,000.00			18,000.00		
001-24-825-07-10 Emergency Responders-Resources & Trng	1,122,630.09			10,000.00	17,265.00	1,095,365.09
001-24-826-07-10 Local Government Resources & Development	3,227,989.72			125,000.00	1,270,000.00	1,832,989.72
001-24-831-07-10 Minority Business Development	1,150,000.00					1,150,000.00
001-24-841-07-10 Keystone Innovation Zones	1,413,045.66			1,406,325.02	6,720.14	0.50
001-24-843-07-10 Community and Business Assistance	2,744,000.00					2,744,000.00
001-24-844-07-10 Early Intervation-Distressed Municipali	213,505.29			203,468.29		10,037.00
001-24-853-07-10 Economic Growth & Development Assist	5,837,117.75					5,837,117.75
001-24-854-07-10 Community & Municipal Facilities Assist	564,701.03			40,000.00	145,800.00	378,901.03
001-24-855-07-10 Regional Development Initiative	7,848,411.79			62,500.00	862,500.00	6,923,411.79
001-24-856-07-10 Infrastructure & Facilities Improvement	18,580,000.00			9,377,012.00	1,479,000.00	7,723,988.00
001-24-923-07-10 Community Action Team (CAT)	823,159.94			378,530.75	14,350.25	430,278.94
001-24-940-07-10 Economic Advancement	1,288,784.89			285,000.00	170,000.00	833,784.89
001-24-941-07-10 Community and Regional Development	2,125,000.00				125,000.00	2,000,000.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-273-08-10 Industrial Devt. Assistance	36,399.00				36,399.00	
001-24-275-08-10 Tourist Product Development	334,660.52			161,250.00	77,000.00	96,410.52
001-24-276-08-10 TOURIST PROMO. ASSISTANCE					2,375.00-	2,375.00
001-24-277-08-10 FLOOD PLAIN MANAGEMENT	17.14					17.14
001-24-279-08-10 Manufacturing & Business Assistance	580,500.00			15,000.00	107,000.00	458,500.00
001-24-283-08-10 Rural Leadership Training	136,000.00				136,000.00	
001-24-285-08-10 SUPER COMPUTER CENTER	700,000.00			700,000.00		
001-24-286-08-10 Urban Development	16,470,000.00			500,000.00	394,557.77	15,575,442.23
001-24-287-08-10 Industrial Resource Centers	1,640,938.00			327,107.00	1,313,831.00	
001-24-288-08-10 New Communities	8,771,693.80			5,890,432.80	2,868,370.47	12,890.53
001-24-289-08-10 PENNTAP	65,000.00			28,621.06	36,378.94	
001-24-290-08-10 POWDERED METALS	192,000.00			106,884.83	85,115.17	
001-24-291-08-10 AGILE MANUFACTURING	600,000.00			600,000.00		
001-24-298-08-10 COMMUNITY CONSERVATION & EMPLOYMT	14,345,861.40			570,000.00	4,663,104.68	9,112,756.72

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-300-08-10 Small Business Development Centers	6,788,000.00			6,788,000.00		
001-24-305-08-10 Opportunity Grant Program	13,268,000.00			4,050,000.00	535,278.31-	9,753,278.31
001-24-306-08-10 HOUSING AND REDEVELOPMENT ASSIST	29,501,624.33			16,815,127.00	12,047,828.00	638,669.33
001-24-308-08-10 Customized Job Training	8,232,908.25			3,440,455.96	250,712.59	4,541,739.70
001-24-309-08-10 INFRASTRUCTURE DEVELOPMENT	20,035,860.60			11,100,576.27	1,459,304.02	7,475,980.31
001-24-314-08-10 LOCAL DEVELOPMENT DISTRICTS	735,521.67			47,007.00	687,958.75	555.92
001-24-316-08-10 SHARED MUNICIPAL SERVICES	1,051,018.88			864,983.10	184,470.15	1,565.63
001-24-321-08-10 COMMUNITY REVITALIZATION	30,358,658.00			466,000.00	4,045,834.43	25,846,823.57
001-24-323-08-10 FAY PENN	500,000.00				500,000.00	
001-24-326-08-10 INFRASTRUCTURE TECHNICAL ASSISTANCE	3,079,325.00			2,632,650.00	446,675.00	
001-24-715-08-10 Workforce Leadership Grants	579,127.50			579,127.50		
001-24-734-08-10 Digital & Robotic Technology	1,577,759.00			917,364.00	660,395.00	
001-24-761-08-10 Accessible Housing	1,492,759.10			763,573.27	692,602.83	36,583.00
001-24-790-08-10 Cultural Activities	1,932,300.68			50,000.00	796,332.00	1,085,968.68

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-825-08-10 Emergency Responder & Trng	3,183,591.00			37,250.00	479,798.45	2,666,542.55
001-24-826-08-10 Local Government Resources & Development	7,720,000.00				1,081,730.42	6,638,269.58
001-24-831-08-10 Minority Business Development	2,000,000.00				75,000.00	1,925,000.00
001-24-841-08-10 Keystone Innovation Zones	500,326.24			493,332.39	3,590.65-	10,584.50
001-24-843-08-10 Community and Business Assistance	2,000,000.00				77,587.57-	2,077,587.57
001-24-844-08-10 Early Intervetion for Distressed Municipalities	457,138.10			302,276.53	152,228.21	2,633.36
001-24-852-08-10 Transfer to Commonweath Financing Autho	3,751,432.54					3,751,432.54
001-24-853-08-10 Economic Growth & Development Assist	6,095,000.00				7,310.99-	6,102,310.99
001-24-854-08-10 Community & Municipal Facilities Assist	3,686,668.00			86,800.00	854,493.04	2,745,374.96
001-24-855-08-10 Regional Development Initiative	9,853,000.00			1,320,000.00	2,362,453.92	6,170,546.08
001-24-856-08-10 Infrastructure & Facilities Improvement Grants	25,500,000.00			1,150,000.00		24,350,000.00
001-24-878-08-10 Market Development	96,000.00					96,000.00
001-24-923-08-10 Community Action Team (CAT)	609,000.00			417,616.10	185,383.90	6,000.00
001-24-940-08-10 Economic Advancement	13,650,000.00				780.27-	13,650,780.27

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-941-08-10 Community and Regional Development	6,078,560.00			260,000.00	180,000.00	5,638,560.00
DEPT TOTAL	439,824,696.77	69,625.16-		141,897,479.76	66,096,344.16	231,761,247.69

Conservation & Natural Resourc

GENERAL GOVERNMENT

001-38-399-00-10 General Government Operations	14,227,224.84			13,600,741.56	520,280.00	106,203.28
001-38-397-05-10 Forest Pest Management	63.10			63.10		
001-38-394-06-10 State Forests Operations	29,046.33			3,510.78	2,909.27	22,626.28
001-38-395-06-10 State Parks Operations	8,765.79			455.74		8,310.05
001-38-399-06-10 General Government Operations	20,792.90			20,792.90		
001-38-394-07-10 State Forest Operations	99,021.49			76,556.27	50.00	22,415.22
001-38-395-07-10 State Parks Operations	110.97			171.55		60.58-
001-38-397-07-10 Forest Pest Management	245.09			245.09		
001-38-399-07-10 General Government Operations	20,822.75			19,523.75		1,299.00
001-38-394-08-10 State Forest Operations	1,182,789.35			8,554.58	1,172,711.34	1,523.43
001-38-395-08-10 State Parks Operations	3,608,582.43			392,328.95	3,181,959.14	34,294.34

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-38-397-08-10 Forest Pest Management	3,275,217.25			21,162.90	2,725,225.56	528,828.79
001-38-399-08-10 General Government Operations	917,093.51			262,068.01	655,047.56	22.06-
001-38-950-08-10 Infrastructure Initiative Mapping	294,463.67			250,000.00	17,599.88	26,863.79
GRANTS AND SUBSIDIES						
001-38-692-00-10 Recreational Trails	9,800.00			9,800.00		
001-38-396-02-10 Heritage and Other Parks	651,708.00			559,000.00	6,113.00	86,595.00
001-38-396-04-10 Heritage and Other Parks					9,010.00-	9,010.00
001-38-396-05-10 Heritage and Other Parks	41,848.81			41,632.30	5.00-	221.51
001-38-396-06-10 Heritage and Other Parks	60,812.68			10,812.68	50,000.00	
001-38-396-07-10 Heritage and Other Parks	3,581,224.53			1,118,424.53	2,462,800.00	
001-38-396-08-10 Heritage and Other Parks	6,126,500.00			9,000.00	112,500.00	6,005,000.00
001-38-673-08-10 Annual Fixed Charges - Project 70	5,667.71					5,667.71
001-38-674-08-10 Annual Fixed Charges - Park Lands	37,925.08					37,925.08
001-38-676-08-10 Annual Fixed Charges - Forest Lands	2,852.92					2,852.92

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
DEPT TOTAL	34,202,579.20			16,404,844.69	10,898,180.75	6,899,553.76
Corrections						
GENERAL GOVERNMENT - INSTITUTIONAL						
001-11-013-00-10 State Correctional Institutions	662,390.78			662,025.78	365.00	
001-11-013-04-10 State Correctional Institutions					112.00-	112.00
001-11-013-05-10 State Correctional Institutions	101.31			101.31		
001-11-011-06-10 Medical Care	95.29			95.29		
001-11-013-06-10 State Correctional Institutions	1,796.33			1,796.33	12,083.30-	12,083.30
001-11-011-07-10 Medical Care	6,009.22			235.00		5,774.22
001-11-013-07-10 State Correctional Institutions	5,292.45			383.56	53,089.68-	57,998.57
001-11-014-07-10 General Government Operations	10,931.71			9,331.71		1,600.00
001-11-011-08-10 Medical Care	19,804,407.94			2,748,937.82	11,923,682.75	5,131,787.37
001-11-012-08-10 Inmate Education and Training	3,211,840.21			76,230.23	2,509,965.85	625,644.13
001-11-013-08-10 State Correctional Institutions	110,954,732.34			8,167,672.13	81,792,993.91	20,994,066.30
001-11-014-08-10 General Government Operations	2,743,708.28			462,283.85	1,777,417.18	504,007.25

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
DEPT TOTAL	137,401,305.86			12,129,093.01	97,939,139.71	27,333,073.14
Education						
GENERAL GOVERNMENT						
001-16-099-04-10 Office of School Victims Advocate	4,571.50			4,571.50		
001-16-099-05-10 Office of School Victims Advocate	179,464.00			179,464.00		
001-16-099-06-10 Office of Safe School Advocate	318,683.30			150,000.00		168,683.30
001-16-141-06-10 General Government Operations	149,345.80			123,824.34	22,638.00	2,883.46
001-16-142-06-10 State Library	1,400.75			1,400.75		
001-16-149-06-10 Information and Technology Improvement	80,573.07				80,573.07	
001-16-099-07-10 Office of School Victims Advocate	52,543.19					52,543.19
001-16-141-07-10 General Government Operations	1,536,476.86			342,593.96	449,603.03	744,279.87
001-16-142-07-10 State Library	32,462.60			32,098.43		364.17
001-16-149-07-10 Information & Technology Improvement	363,682.27			262,944.25	95,221.16	5,516.86
001-16-094-08-10 PA Assessment	14,690,623.99			2,872,857.16	8,312,490.10	3,505,276.73
001-16-099-08-10 Office of School Victims Advocate	50,419.31			3,925.25	44,652.00	1,842.06

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-141-08-10 General Government Operations	7,121,797.96			1,171,757.85	4,902,864.92	1,047,175.19
001-16-142-08-10 State Library	359,549.83			114,618.86	225,436.38	19,494.59
001-16-149-08-10 Information and Technology Improvements	798,406.11			334,752.94	403,176.03	60,477.14
GENERAL GOVERNMENT - INSTITUTIONAL						
001-16-093-06-10 Youth Development Center-Education	23,300.48					23,300.48
001-16-101-07-10 Scranton State School for the Deaf					1,348.00-	1,348.00
001-16-093-08-10 Youth Development Centers	1,061,626.44			395,081.60	544,323.93	122,220.91
001-16-101-08-10 Scranton State School for the Deaf	725,338.35			1,328.00	367,799.65	356,210.70
GRANTS AND SUBSIDIES						
001-16-089-00-10 Community Colleges	2,520,244.72			2,520,244.72		
001-16-089-03-10 Community Colleges	50,063.00			50,063.00		
001-16-096-03-10 New Choices / New Options	126,018.22					126,018.22
001-16-127-03-10 School District Demonstration Projects	9,228.28					9,228.28
001-16-805-03-10 Reimbursement of Charter Schools	573,192.25			573,192.25		
001-16-089-04-10 Community Colleges	578,326.00			578,326.00		

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-096-04-10 New Choices / New Options	113,683.73					113,683.73
001-16-127-04-10 School District Demonstration Projects	105,102.00					105,102.00
001-16-135-04-10 Science Education Program	8,546.91					8,546.91
001-16-829-04-10 Higher Education Assistance	69,825.52					69,825.52
001-16-096-05-10 New Choices / New Options	43,424.12			43,424.12		
001-16-127-05-10 School District Demonstration Projects	351,916.03					351,916.03
001-16-135-05-10 Science Education Program	1,019.74					1,019.74
001-16-144-05-10 Education Mentoring	788,934.83					788,934.83
001-16-829-05-10 Higher Education Assistance	60,000.00					60,000.00
001-16-090-06-10 Basic Education Funding	114,775.90			114,775.90		
001-16-096-06-10 New Choices / New Options	112,893.78			86,143.48		26,750.30
001-16-109-06-10 Special Education	1,130,157.32			1,130,157.32		
001-16-121-06-10 Teacher Professional Development	613,811.33			585,136.33	28,675.00	
001-16-125-06-10 Nonpublic and Charter School Pupil Transportation	1,194,920.00			1,194,920.00		

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-127-06-10 School Entity Demonstration Projects	2,483,039.54			425.46	1,870.48-	2,484,484.56
001-16-136-06-10 School Employees' Social Security	1,743,049.40					1,743,049.40
001-16-786-06-10 Lifelong Learning	1,252,040.00					1,252,040.00
001-16-829-06-10 Higher Education Assistance	1,150,000.00					1,150,000.00
001-16-087-07-10 School Food Services	750,359.44					750,359.44
001-16-088-07-10 Higher Education for the Disadvantaged					14,303.42-	14,303.42
001-16-090-07-10 Basic Education Funding	309,705.27			309,705.27		
001-16-096-07-10 New Choices/New Options	49,773.35			49,660.35		113.00
001-16-106-07-10 Auth Rental & Sinking Fund Requirements	11,513,085.95			3,358,585.03	8,154,500.92	
001-16-107-07-10 Pupil Transportation	4,538,060.88			538,060.88	4,000,000.00	
001-16-109-07-10 Special Education	8,311,667.32			8,263,203.05	48,464.27	
001-16-111-07-10 Teen Pregnancy & Parenthood	4,217.90			4,217.90		
001-16-114-07-10 Tuition for Orphans & Children	241,990.17			241,990.17		
001-16-117-07-10 Shared Services	31.50					31.50

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-120-07-10 Safe & Alternative Schools	2,179,222.83			164,200.80	3,868.59-	2,018,890.62
001-16-121-07-10 Teacher Professional Development	1,759,016.60			438,588.26	977,881.05	342,547.29
001-16-123-07-10 Early Intervention	800,697.29			800,697.29		
001-16-125-07-10 Nonpub & Charter School Pupil Transport	1,047,920.00			1,047,920.00		
001-16-127-07-10 School District Demonstration Projects	7,634,432.30					7,634,432.30
001-16-132-07-10 Governor’s School of Excellence	67.26					67.26
001-16-135-07-10 Science Education Program	5,480.00					5,480.00
001-16-136-07-10 School Employes Social Security	4,846,624.94			4,785,381.15		61,243.79
001-16-138-07-10 Adult and Family Literacy	352,029.72			113,980.34		238,049.38
001-16-144-07-10 Education Mentoring	9,154.27			9,154.27		
001-16-146-07-10 Career and Technical Education	425,504.36					425,504.36
001-16-704-07-10 Dual Enrollment Payment					23,594.50-	23,594.50
001-16-706-07-10 High School Reform	16,946.09			16,946.09		
001-16-786-07-10 Lifelong Learning	4,006,341.00					4,006,341.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-829-07-10 Higher Education Assistance	3,579,823.18			104,966.19	4,966.19-	3,479,823.18
001-16-924-07-10 Pre-K Counts	1,217,700.70			1,217,700.70		
001-16-926-07-10 RX for PA-School Food Services	425,371.58					425,371.58
001-16-927-07-10 Technical Colleges	1,247,484.34			148,805.91	104,644.00	994,034.43
001-16-937-07-10 Urban and Minority Teacher Development	500,000.00			234,629.10	265,370.90	
001-16-086-08-10 Improvement of Library Services	33,928.21				24,991.40	8,936.81
001-16-087-08-10 School Food Services	2,630,049.74				1,136,247.64	1,493,802.10
001-16-088-08-10 Higher Education for the Disadvantaged	2,970,056.22			998,006.00	1,522,798.00	449,252.22
001-16-090-08-10 Basic Education Funding	630,885.58			630,885.58		
001-16-095-08-10 Ethnic Heritage	25,916.66				25,916.66	
001-16-097-08-10 Pa Charter Schools for the Deaf & Blind	52.54			52.54		
001-16-098-08-10 Community Education Councils	200,000.00				200,000.00	
001-16-103-08-10 Services to Nonpublic Schools	18.22					18.22
001-16-104-08-10 Textbooks/Instruct Mat for Nonpublic Sch	876,009.05				154,290.21	721,718.84

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-106-08-10 Auth Rental & Sinking Fund Requirements	73,991,932.83			41,906,668.67	32,085,264.16	
001-16-109-08-10 Special Education	17,735,307.61			17,669,202.24	984,675.74-	1,050,781.11
001-16-110-08-10 Special Educ Approved Private Schools	1,462,512.89			1,142,841.66	4,218.77-	323,890.00
001-16-111-08-10 Teen Pregnancy & Parenthood	903,054.78			5,303.67	890,470.20	7,280.91
001-16-112-08-10 Homebound Instruction	11,327.19			11,327.19		
001-16-113-08-10 Education of Indigent Children	20,000.00			20,000.00		
001-16-114-08-10 Tuition for Orphans & Children	1,253,655.94			1,253,655.94		
001-16-115-08-10 Payments in Lieu of Taxes	1,505.12			1,505.12		
001-16-116-08-10 Education of Migrant Laborers Children	523,078.19			708.39	456,278.30	66,091.50
001-16-117-08-10 Shared Services	421,917.47			272,486.04	149,431.38	0.05
001-16-118-08-10 School Improvement Grants	5,862,181.25				5,862,181.25	
001-16-119-08-10 Higher Education of Blind & Deaf Student	25,559.90			23,559.90	2,000.00	
001-16-120-08-10 Safe and alternative Schools	16,020,912.81			3,560,566.81	11,851,149.35	609,196.65
001-16-121-08-10 Teacher Professional Development	16,983,458.69			8,602,951.08	5,687,230.99	2,693,276.62

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-123-08-10 Early Intervention	4,580,272.80			3,880,078.65		700,194.15
001-16-127-08-10 School District Demonstration Projects	2,378,156.00			1,151,900.00	124,204.00	1,102,052.00
001-16-128-08-10 Technology Initiative	311,751.06			26,257.51	92,681.98	192,811.57
001-16-132-08-10 Governor’s School of Excellence	910,741.25				267,883.57	642,857.68
001-16-133-08-10 School Employes Retirement	1,263,797.06			1,231,698.54		32,098.52
001-16-134-08-10 Regional Community Colleges Servces	200.00			200.00		
001-16-135-08-10 Science Education Program	817,337.00				816,340.00	997.00
001-16-136-08-10 School Employes Social Security	12,596,957.06			12,544,359.20		52,597.86
001-16-138-08-10 Adult and Family Literacy	821,631.05			739,258.46	58,473.60	23,898.99
001-16-139-08-10 Library Access	691,719.00			89,000.00	602,719.00	
001-16-145-08-10 Engineering Equipment Grants	26,378.00			294.00	14,689.00	11,395.00
001-16-146-08-10 Career and Technical Education	1,141,200.46			692,987.12	222,284.45	225,928.89
001-16-148-08-10 Job Training Programs	370,600.00				370,600.00	
001-16-704-08-10 Dual Enrollment Payment	18,266.95			2,693.02	34,539.08-	50,113.01

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-706-08-10 High School Reform	2,878,074.11			2,471,394.39	401,422.21	5,257.51
001-16-764-08-10 Science Its Elementary	3,769,183.00			3,769,183.00		
001-16-766-08-10 Classrooms for the Future					19,290.06-	19,290.06
001-16-786-08-10 Lifelong Learning	1,550,762.00			175,000.00	410,000.00	965,762.00
001-16-799-08-10 Basic Ed Formula Enhancements	300,000.00				300,000.00	
001-16-804-08-10 Recording for the Blind and Dsylexic	69,000.00					69,000.00
001-16-805-08-10 Reimbursement of Charter Schools	1,115,876.32			1,005,284.40		110,591.92
001-16-806-08-10 Alternative Education Demo Grants	3,417,960.00				3,417,960.00	
001-16-829-08-10 Higher Education Assistance	12,836,861.00			4,131,101.50	2,901,483.00	5,804,276.50
001-16-870-08-10 Education Assistance Program	16,380,724.00			137,976.00	16,242,748.00	
001-16-924-08-10 Pre-K Counts	13,558,059.33			9,772,703.42	3,482,936.91	302,419.00
001-16-925-08-10 RX for PA Physical and Health Education	29,499.99			29,499.99		
001-16-926-08-10 RX for PA-School Food Services	428,899.22				132,116.11	296,783.11
001-16-927-08-10 Technical Colleges	145,456.50			127,171.50		18,285.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-937-08-10 Urban and Minority Teacher Development	450,000.00					450,000.00
DEPT TOTAL	323,959,870.72			152,794,181.75	117,842,430.95	53,323,258.02
PA Emergency Management						
GENERAL GOVERNMENT						
001-31-353-00-10 Information Systems Management	33,825.92				33,729.24	96.68
001-31-353-01-10 Information Systems Management	148,803.78			72,099.18	19,807.41	56,897.19
001-31-353-02-10 Information Systems Management	22,292.63			21,140.01		1,152.62
001-31-720-02-10 Security	327,741.22			300,241.22	20,000.00	7,500.00
001-31-720-03-10 Security	46,694.64			7,637.50	36,969.42	2,087.72
001-31-768-06-10 Avian Flu/Pandemic Preparedness	262,756.96			251,972.40	10,784.56	
001-31-768-07-10 Avian Flu - Pandemic Preparedness	430,000.00			430,000.00		
001-31-353-08-10 Information Systems	150,120.94			38,904.59	107,991.63	3,224.72
001-31-354-08-10 State Fire Commissioners Office	125,685.53			22,064.20	99,362.12	4,259.21
001-31-355-08-10 General Government Operations	488,584.33			38,869.44	402,012.55	47,702.34
001-31-720-08-10 Security	22,804.43				22,140.03	664.40

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-31-768-08-10 Avian Flu - Pandemic Preparedness	112,319.74			111,344.80	974.94	
GRANTS AND SUBSIDIES						
001-31-897-06-10 Hazard Mitigation (6/08)	1,873,056.75			1,811,566.07	58,033.03	3,457.65
001-31-898-06-10 June 2006 Flood	341,566.67			341,566.67		
001-31-791-07-10 Regional Events Security	250,000.00			250,000.00		
001-31-897-07-10 Hazard Mitigation (6/08)	3,338,888.00			3,338,888.00		
001-31-947-07-10 Nov 06 Strm Disaster-Pblic Astnc-St Mtch	1,955,689.96			1,267,333.14	67,938.00	620,418.82
001-31-791-08-10 Regional Events Security	966,000.00			966,000.00		
DEPT TOTAL	10,896,831.50			9,269,627.22	879,742.93	747,461.35
Environmental Hearing Board						
GENERAL GOVERNMENT						
001-37-393-06-10 Environmental Hearing Board	739.30			282.00		457.30
001-37-393-07-10 Environmental Hearing Board	299.02			119.32	12.40	167.30
001-37-393-08-10 Environmental Hearing Board	136,544.48			18,337.86	67,583.57	50,623.05
DEPT TOTAL	137,582.80			18,739.18	67,595.97	51,247.65

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection						
GENERAL GOVERNMENT						
001-35-381-99-10 Environmental Protection Operations	295,235.50			295,235.50		
001-35-382-99-10 Environmental Program Management	43,642.52			43,642.52		
001-35-367-00-10 Safe Water	1,641,812.74			1,641,812.74		
001-35-381-00-10 Environmental Protection Operations	610,877.00			610,877.00		
001-35-367-02-10 Safe Water	163,740.45			163,740.45		
001-35-367-03-10 Safe Water	757,254.20			646,871.42	35,450.75	74,932.03
001-35-364-04-10 Cleanup of Scrap Tires	3,174,253.87			3,130,116.77		44,137.10
001-35-367-04-10 Safe Water	517,788.88			459,209.83		58,579.05
001-35-364-05-10 Cleanup of Scrap Tires	1,478,743.49			1,475,046.00	3,045.62	651.87
001-35-367-05-10 Safe Water	1,322,911.66			1,287,601.66	35,310.00	
001-35-364-06-10 Cleanup of Scrap Tires	268,291.32			250,000.00		18,291.32
001-35-367-06-10 Safe Water	3,132,611.34			3,041,112.15	91,499.19	
001-35-390-06-10 General Government Operations	29,721.00			29,721.00		

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-35-367-07-10 Safe Water	9,821,268.00			9,132,338.00	688,930.00	
001-35-382-07-10 Environmental Program Management	292,611.77			47,548.32	227,664.50	17,398.95
001-35-390-07-10 General Government Operations	372.70					372.70
001-35-367-08-10 Safe Water	10,979,940.00				20,060.00-	11,000,000.00
001-35-381-08-10 Environmental Protection Operations	2,991,641.17			289,085.56	2,667,577.19	34,978.42
001-35-382-08-10 Environmental Program Management	2,020,190.32			212,286.08	1,593,086.20	214,818.04
001-35-385-08-10 Chesapeake Bay Agr Source Abatement	776,058.92			90,173.63	664,518.36	21,366.93
001-35-386-08-10 Blackfly Control and Research	1,789,077.45			437,069.66	1,347,979.74	4,028.05
001-35-389-08-10 West Nile Virus Control	727,117.51			110,111.82	505,538.73	111,466.96
001-35-390-08-10 General Government Operations	1,788,583.20			45,503.31	1,632,564.21	110,515.68
GRANTS AND SUBSIDIES						
001-35-736-05-10 Storm Water Management Demo Project	210,371.00			210,371.00		
001-35-366-06-10 Storm Water Management	59,758.58			23,439.31	23,033.50	13,285.77
001-35-736-06-10 Storm Water Management Demo Project	1,600,000.00			1,600,000.00		

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-35-779-06-10 Alternative Energy Initiatives	200,000.00			200,000.00		
001-35-366-07-10 Storm Water Management	1,454,357.59			876,880.54	343,052.58	234,424.47
001-35-391-07-10 Flood Control Projects	1,216,725.47			666,724.03	210,775.97	339,225.47
001-35-944-07-10 Municipal Climate Change Action Plan	3,908.98			3,908.98		
001-35-366-08-10 Storm Water Management	1,683,976.68			426,003.20	671,736.55	586,236.93
001-35-368-08-10 Delaware River Master	13,481.43				13,481.43	
001-35-369-08-10 Sewage Facilities Enforcement Grants	348.77				348.77	
001-35-370-08-10 Sewage Facilities Planning Grants	90,407.95				90,407.95	
001-35-375-08-10 Interstate Commission/The Potomac River	1,000.00			1,000.00		
001-35-378-08-10 Interstate Mining Commission	2,534.00			2,000.00		534.00
001-35-380-08-10 Sea Grant Program	30,056.95			30,056.95		
001-35-391-08-10 Flood Control Projects	5,223,485.64			2,472,923.53	1,170,345.62	1,580,216.49
001-35-944-08-10 Municipal Climate Change Action Plan	258,202.37			71,169.99	150,949.37	36,083.01
001-35-957-08-10 Consumer Energy Program	3,000,000.00					3,000,000.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-35-962-08-10 Data Center Energy Conservation Projects	2,000,000.00					2,000,000.00
DEPT TOTAL	61,672,360.42			30,023,580.95	12,147,236.23	19,501,543.24
General Services						
GENERAL GOVERNMENT						
001-15-074-00-10 General Government Operations	68,305.50			69,025.50	720.00-	
001-15-067-01-10 Capitol Police Operations	24,012.41			23,980.00	10.00	22.41
001-15-074-01-10 General Government Operations	54,110.50			41,790.00	800.00-	13,120.50
001-15-067-02-10 Capitol Police Operations	86,118.02			89,567.00	3,473.00-	24.02
001-15-074-02-10 General Government Operations	5,975.00			1,275.00	280.00	4,420.00
001-15-074-06-10 General Government Operations	3,900.00					3,900.00
001-15-074-07-10 General Government Operations	3,497,800.75			933,739.04	828,327.77	1,735,733.94
001-15-075-07-10 Utility Costs					117,000.00-	117,000.00
001-15-769-07-10 Facilities Maintenance	293,569.81			97,608.77	195,876.05	84.99
001-15-064-08-10 Asbestos Reponse	17,566.11			5,786.58	8,408.30	3,371.23
001-15-070-08-10 Harristown Rntl Chg-General Fund	22,425.49				160.71	22,264.78

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-15-071-08-10 Harristown Utility&Mun Chg-General Fund	469,023.87				226,259.84	242,764.03
001-15-073-08-10 Excess Insurance Coverage	82,261.88				24,168.00	58,093.88
001-15-074-08-10 General Government Operations	10,295,809.19	4,146.00		4,269,004.90	4,917,258.37	1,113,691.92
001-15-075-08-10 Utility Costs	2,323,289.81			378,348.42	721,369.05	1,223,572.34
001-15-769-08-10 Facilities Maintenance	994,437.68			69,514.88	381,738.90	543,183.90
DEPT TOTAL	18,238,606.02	4,146.00		5,979,640.09	7,181,863.99	5,081,247.94

Health

GENERAL GOVERNMENT

001-67-469-07-10 Vital Statistics	128.16					128.16
001-67-470-07-10 State Laboratory	42.42					42.42
001-67-471-07-10 State Health Care Centers	84.00					84.00
001-67-497-07-10 General Government Operations	595.06			420.13	66.18-	241.11
001-67-915-07-10 RX for PA-Hospital Acquired Infections	160.13					160.13
001-67-467-08-10 Quality Assurance	1,480,943.77			67,842.71	1,126,885.48	286,215.58
001-67-469-08-10 Vital Statistics	551,143.99			4,843.66	335,347.08	210,953.25

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-67-470-08-10 State Laboratory	381,047.16			53,465.55	135,396.15	192,185.46
001-67-471-08-10 State Health Care Centers	854,774.85			9,778.69	691,587.14	153,409.02
001-67-490-08-10 Organ Donation	45,269.50			41,933.00	1,920.00	1,416.50
001-67-497-08-10 General Government Operations	1,739,948.19			73,750.30	1,337,533.04	328,664.85
001-67-656-08-10 Aids Programs	3,805,818.08			612,234.81	3,192,502.22	1,081.05
001-67-657-08-10 Diabetes Programs	101,084.16			60,281.91	37,443.85	3,358.40
001-67-658-08-10 STD - Screening and Treatment	814,821.58			403,498.10	370,379.01	40,944.47
001-67-911-08-10 Antiviral Stockpile	0.81					0.81
001-67-915-08-10 RX for PA-Hospital Acquired Infections	244,620.81			60,717.09	58,200.60	125,703.12
001-67-928-08-10 RX for PA-Health Literacy	200,288.28			199,953.66		334.62
001-67-955-08-10 Smoke-Free PA Enforcement	261,341.28				163,041.10	98,300.18
GRANTS AND SUBSIDIES						
001-67-929-07-10 RX for PA-Health Equity Strategies	95,078.16			65,615.43	29,462.73	
001-67-461-08-10 Tuberculosis Screening and Treatment	372,805.20			220,163.43	89,746.23	62,895.54

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-67-462-08-10 Sickle Cell	580,943.00			278,517.30	297,373.74	5,051.96
001-67-463-08-10 Adult Cystic Fibrosis	264,098.24			192,370.88	25,943.99	45,783.37
001-67-464-08-10 Hemophilia	245,613.82			5,858.48	236,604.09	3,151.25
001-67-465-08-10 Local Health-Environmental	847.26					847.26
001-67-466-08-10 Cooley’s Anemia	50,550.87				50,550.87	
001-67-472-08-10 Tourette Syndrome	7,604.71				7,604.71	
001-67-473-08-10 Trauma Programs Coordination	91,439.11				91,439.11	
001-67-474-08-10 Lupus	170,423.75				169,835.31	588.44
001-67-475-08-10 Regional Poison Control Centers	124,750.03				124,750.03	
001-67-477-08-10 Primary Health Care Practitioner	716,986.36				650,152.54	66,833.82
001-67-479-08-10 Servs for Children with Special Needs	151,071.78			13,362.65	96,369.33	41,339.80
001-67-489-08-10 Cancer Programs	890,025.66			51,682.54	801,436.94	36,906.18
001-67-491-08-10 Epilepsy Support Services	106,400.09				106,400.09	
001-67-493-08-10 Regional Cancer Institutes	394,413.30				394,407.64	5.66

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-67-494-08-10 Emergency Care Research	72,284.12				72,284.12	
001-67-495-08-10 Bio-Technology Research	686,167.62			233,993.46	452,174.16	
001-67-498-08-10 Newborn Hearing Screening Demo	254,783.77			132,247.00	114,337.15	8,199.62
001-67-502-08-10 Newborn Screening	1,119,046.24			172,441.37	738,156.47	208,448.40
001-67-503-08-10 Osteoporosis Prevention and Education	19,253.01				16,496.52	2,756.49
001-67-504-08-10 Arthritis Outreach and Education	152,405.88				150,707.08	1,698.80
001-67-650-08-10 Health Research And Services	8,495,062.67				23,995.70-	8,519,058.37
001-67-651-08-10 Maternal and Child Health	1,317,431.37			324,307.35	544,596.25	448,527.77
001-67-652-08-10 Local Health Departments	616,835.63					616,835.63
001-67-653-08-10 Assistance to Drug and Alcohol Program	2,623,868.51			445,394.00	2,158,204.00	20,270.51
001-67-654-08-10 School District Health Services	1,227,826.05				162,847.60	1,064,978.45
001-67-655-08-10 Renal Dialysis	552,753.24				552,690.09	63.15
001-67-739-08-10 PA Injury Reporting & Intervention Sys	484,125.34				477,641.05	6,484.29
001-67-740-08-10 Neurological Diseases Awareness Program	151,935.74				145,601.97	6,333.77

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-67-756-08-10 Breast & Cervical Cancer Screenings	103,535.43				103,535.43	
001-67-808-08-10 Rural Cancer Outreach	189,000.00				189,000.00	
001-67-809-08-10 Rural Trauma Preparedness and Outreach	188,000.00			188,000.00		
001-67-929-08-10 RX for PA-Health Equity Strategies	363,707.23			161,354.69	201,515.98	836.56
001-67-930-08-10 RX for PA-Primary Care Access	1,635,737.13			273,994.82	1,145,591.77	216,150.54
DEPT TOTAL	34,998,922.55			4,348,023.01	17,823,630.78	12,827,268.76

Historical & Museum Comm.

GENERAL GOVERNMENT

001-30-345-06-10 Museum Assistance Grants	4,314.15			4,314.15		
001-30-347-08-10 Genaral Government Operations	808,139.61			3,732.18	732,794.44	71,612.99

GRANTS AND SUBSIDIES

001-30-345-07-10 Museum Assistance Grants				64.00	64.00-	
001-30-345-08-10 Museum assistance Grants	30,445.05				5,400.00	25,045.05
001-30-877-08-10 Historical Education & Museum Assistance	205,000.00					205,000.00
DEPT TOTAL	1,047,898.81			8,110.33	738,130.44	301,658.04

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Insurance						
GENERAL GOVERNMENT						
001-79-591-07-10 General Government Operations	2,315.96-					2,315.96-
001-79-589-08-10 CHIP - Administration	957,540.49			115,952.58	505,074.11	336,513.80
001-79-590-08-10 Adult Health Insurance Administration	682,266.48			879.31	678,781.16	2,606.01
001-79-591-08-10 General Government Operations	1,204,537.62			27,766.86	1,146,542.42	30,228.34
DEPT TOTAL	2,842,028.63			144,598.75	2,330,397.69	367,032.19
Labor & Industry						
GENERAL GOVERNMENT						
001-12-815-03-10 Self Employment Assistance	114,934.03					114,934.03
001-12-815-04-10 Self Employment Assistance	34,034.76					34,034.76
001-12-815-05-10 Self Employment Assistance	472.49					472.49
001-12-028-06-10 Occupational & Industrial Safety	1,131.72				619.67	512.05
001-12-031-06-10 General Government Operations	1,347.13			261.42		1,085.71
001-12-021-07-10 PENNSAFE	900.00			900.00		

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-12-028-07-10 Occupational & Industrial Safety	225.25			143.61	18.35-	99.99
001-12-031-07-10 General Government Operations	3,617.51			1,864.36	112.24	1,640.91
001-12-021-08-10 PENNSAFE	77,289.37			5,047.64	48,140.79	24,100.94
001-12-026-08-10 Pennsylvania Conservation Corps	694,915.69			96,039.27	295,275.90	303,600.52
001-12-028-08-10 Occupational & Industrial Safety	533,331.90			105,993.80	426,600.83	737.27
001-12-031-08-10 General Government Operations	964,368.23			289,243.40	1,041,523.99	366,399.16-
GRANTS AND SUBSIDIES						
001-12-815-02-10 Self Employment Assistance	193,829.94					193,829.94
001-12-027-03-10 Employment Services	59,484.00				59,484.00	
001-12-027-04-10 Employment Services	104,764.00			91,375.00	13,389.00	
001-12-027-05-10 Employment Services	549,776.91			54,232.00	159,228.00	336,316.91
001-12-019-06-10 Training Activities	4,781.00			4,781.00		
001-12-027-06-10 Employment Services	1,370,990.90			886,778.00	511,257.00	27,044.10-
001-12-707-06-10 Industry Partnership	574.00			7,556.00	6,982.00-	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-12-815-06-10 Self Employment Assistance	36,207.51			41,635.00	9,031.00-	3,603.51
001-12-896-06-10 Nursing Shortage Initiative	389,966.80			227,389.00	162,577.80	
001-12-019-07-10 Training Activities	222,859.00			69,756.00	132,919.00	20,184.00
001-12-024-07-10 Entrepreneurial Assistance	220,671.95				80,000.00-	300,671.95
001-12-027-07-10 Employment Services	1,901,729.28			360,230.00	835,234.00	706,265.28
001-12-707-07-10 Industry Partnership	878,517.08			265,625.00	280,726.19	332,165.89
001-12-815-07-10 Self Employment Assistance	57,129.00			40,726.00	2,345.00-	18,748.00
001-12-017-08-10 Workers Compensation Payments	204,508.08				9,082.87-	213,590.95
001-12-018-08-10 Occupational Disease Payments	147,805.29				136,116.50	11,688.79
001-12-019-08-10 Training Activities	4,709,829.00			556,454.00	4,001,304.00	152,071.00
001-12-020-08-10 Supported Employment	301,472.21			97,051.47	64,420.74	140,000.00
001-12-022-08-10 Beacon Lodge Camp	21,840.00				21,840.00	
001-12-023-08-10 Vocational Rehabilitation Services	708,944.03			82.80	14,688.37	694,172.86
001-12-024-08-10 Entrepreneurial Assistance	368,433.29			89,450.32	166,333.74	112,649.23

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-12-025-08-10 Assistive Technology	992,439.00				992,439.00	
001-12-027-08-10 Employment Services	23,341,074.25			2,847,801.50	6,082,936.48	14,410,336.27
001-12-030-08-10 Center for Independent Living	175,705.61				175,705.61	
001-12-707-08-10 Industry Partnership	2,191,767.92			139,223.00	1,753,304.81	299,240.11
001-12-815-08-10 Self Employment Assistance	241,429.00			123,346.00	62,062.00	56,021.00
001-12-967-08-10 New Choices / New Options	22,434.62			0.62	20,936.00	1,498.00
DEPT TOTAL	41,845,531.75			6,402,986.21	17,351,716.44	18,090,829.10
Military & Veterans Affairs						
GENERAL GOVERNMENT						
001-13-053-03-10 General Government Operations					49.02-	49.02
001-13-053-05-10 General Government Operations	9,726.83		9,726.83			
001-13-702-05-10 Veterans Homes					340.82-	340.82
001-13-043-06-10 Armory Maintenance and Repair	319.58					319.58
001-13-053-06-10 General Government Operations	528.58		528.58			
001-13-043-07-10 Armory Maintenance & Repair	240,093.09			237,310.56	2,782.53	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-13-051-07-10 Burial Detail Honor Guard	450.00			450.00		
001-13-053-07-10 General Government Operations	29,733.50			28,457.75	110.00	1,165.75
001-13-043-08-10 Armory Maintenance & Rep	959,783.48			554,761.01	393,809.37	11,213.10
001-13-051-08-10 Burial Detail Honor Guard	3,800.00			600.00	3,150.00	50.00
001-13-053-08-10 General Government Operations	1,471,346.51			226,184.71	1,103,100.82	142,060.98
001-13-785-08-10 Supplemental Life Insurance Premiums	2,490.25				637.00	1,853.25
GENERAL GOVERNMENT - INSTITUTIONAL						
001-13-040-02-10 Southeastern Veterans Home	2,941.80					2,941.80
001-13-702-06-10 Veterans Homes	9,631.14			9,631.14		
001-13-702-07-10 Veterans Homes	199,706.70			194,755.84	3,574.96-	8,525.82
001-13-046-08-10 Scotland School for Vet Child	1,020,025.37			58,718.33	901,942.59	59,364.45
001-13-702-08-10 Veterans Homes	12,111,911.55			2,365,838.14	9,252,926.66	493,146.75
GRANTS AND SUBSIDIES						
001-13-936-07-10 Veterans Outreach Services					2,313.00-	2,313.00
001-13-033-08-10 Gen-Veterans Assist	40,732.00				40,694.00	38.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-13-034-08-10 Educ of Vets Childrn	2,434.50				2,434.50	
001-13-036-08-10 Blind Vets Pension	2,900.00					2,900.00
001-13-045-08-10 Paralyzed Veterans Pension	5,800.00				150.00-	5,950.00
001-13-936-08-10 Veterans Outreach Services	20,150.00			8,000.00	8,000.00-	20,150.00
DEPT TOTAL	16,134,504.88			3,694,962.89	11,687,159.67	752,382.32
Probation & Parole						
GENERAL GOVERNMENT						
001-25-331-08-10 General Government Operations	3,664,073.94			516,597.41	2,748,141.28	399,335.25
001-25-334-08-10 Sexual Offenders Assessment Board	340,206.44			163.89	265,025.60	75,016.95
GRANTS AND SUBSIDIES						
001-25-332-08-10 Improvement of Adult Probation Services	3,450.00				293.09	3,156.91
DEPT TOTAL	4,007,730.38			516,761.30	3,013,459.97	477,509.11
PA Public Television Network						
GENERAL GOVERNMENT						
001-34-361-08-10 General Govt. Operation	594,289.70			2.00	131,281.43	463,006.27
001-34-767-08-10 Broadcast Stds Equip Upgrade/Datacasting	211,000.00				182,847.00	28,153.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
GRANTS AND SUBSIDIES						
001-34-362-08-10 Public Television Station Grants	822,204.25			456,765.13	360,297.12	5,142.00
DEPT TOTAL	1,627,493.95			456,767.13	674,425.55	496,301.27
Public Utility Commission						
GENERAL GOVERNMENT						
001-17-205-06-16 Genl Govt Operations	36,898.87			17.50	23,674.32	13,207.05
001-17-205-07-16 General Government Operations	3,297,701.06					3,297,701.06
001-17-205-08-16 General Government Operations	6,393,016.35			179,954.01	1,594,345.14	4,618,717.20
DEPT TOTAL	9,727,616.28			179,971.51	1,618,019.46	7,929,625.31
Public Welfare						
GENERAL GOVERNMENT						
001-21-263-04-10 General Government Operations	66.17					66.17
001-21-233-05-10 County Administration - Statewide	588.00					588.00
001-21-263-05-10 General Government Operations					81.21-	81.21
001-21-233-06-10 County Administration - Statewide	156,489.48					156,489.48
001-21-238-06-10 Child Support Enforcement	41.72					41.72

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-21-244-06-10 New Directions	59.50					59.50
001-21-257-06-10 Information Systems					1.69-	1.69
001-21-263-06-10 General Government Operations	2,613.40			1,080.00		1,533.40
001-21-264-06-10 County Assistance Offices	3,980.55				450.31-	4,430.86
001-21-233-07-10 County Administration - Statewide	129,623.34			113,128.74	76.29-	16,570.89
001-21-238-07-10 Child Support Enforcement	95,131.27				85,676.70	9,454.57
001-21-244-07-10 New Directions	17,948.46					17,948.46
001-21-257-07-10 Information Systems	714,208.55			89,423.58	579,817.21	44,967.76
001-21-263-07-10 General Government Operations	142,909.50			21,095.56	729.72	121,084.22
001-21-264-07-10 County Assistance Offices	207,358.62			65,478.68	97.97-	141,977.91
001-21-233-08-10 County Administration - Statewide	7,030,994.46			363,444.56	5,667,361.94	1,000,187.96
001-21-238-08-10 Child Support Enforcement	10,521,999.32			273,741.08	2,854,200.84	7,394,057.40
001-21-244-08-10 New Directions	3,049,642.75			1,447,799.00	731,769.68	870,074.07
001-21-257-08-10 Information Systems	28,227,841.31			6,417,646.35	20,258,302.98	1,551,891.98

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-21-263-08-10 General Government Operations	5,937,360.98			898,156.56	4,812,472.65	226,731.77
001-21-264-08-10 County Assistance Offices	15,264,363.00			497,249.74	9,076,816.16	5,690,297.10
GENERAL GOVERNMENT - INSTITUTIONAL						
001-21-249-01-10 State Centers for the Mentally Retarded	0.01					0.01
001-21-248-06-10 Mental Health Services	120,678.50			8,706.00	104,472.00	7,500.50
001-21-248-07-10 Mental Health Services	909,816.64			19,905.87	668,776.72	221,134.05
001-21-249-07-10 State Centers for mentally Retarded	142,026.01			107,156.54		34,869.47
001-21-261-07-10 Youth Development Center Forestry Camps	154,000.00			154,000.00		
001-21-248-08-10 Mental Health Services	27,830,517.25			2,722,874.18	19,122,402.31	5,985,240.76
001-21-249-08-10 State Centers for Mentally Retarded	32,963,294.75			1,724,618.19	9,554,664.85	21,684,011.71
001-21-261-08-10 Youth Development Center - Forestry Camps	4,512,825.83			226,224.60	3,578,163.72	708,437.51
GRANTS AND SUBSIDIES						
001-21-255-04-10 Community MR Services	0.06			0.06		
001-21-255-05-10 Community MR Services	20,064,274.40			0.19		20,064,274.21
001-21-259-05-10 Acute Care Hospitals	1,456,042.75					1,456,042.75

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-21-762-05-10 Behavioral Health Services Transition	4,920,767.00					4,920,767.00
001-21-237-06-10 Medical Assistance - Outpatient	9.90			7.21	16,556.67-	16,559.36
001-21-255-06-10 Community MR Services	29,202,208.13			525,000.86		28,677,207.27
001-21-258-06-10 Homeless Assistance	300,000.00					300,000.00
001-21-259-06-10 Acute Care Hospitals	3,635,585.00					3,635,585.00
001-21-266-06-10 County Child Welfare	12,000,056.96			211,693.82	106,662.50	11,681,700.64
001-21-237-07-10 Medical Assistance - Outpatient	32.50					32.50
001-21-255-07-10 Community MR Services	33,998,878.89					33,998,878.89
001-21-258-07-10 Homeless Assistance	500,000.00					500,000.00
001-21-259-07-10 Acute Care Hospitals	787,167.42			70,000.00		717,167.42
001-21-265-07-10 Cash Grants	684,093.32			26,272.84		657,820.48
001-21-266-07-10 County Child Welfare	20,086,549.51				61,434.61	20,025,114.90
001-21-267-07-10 Long-Term Care	419,599.64			91,919.60		327,680.04
001-21-762-07-10 Behavioral Health Services Transition	8,052,000.00					8,052,000.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-21-942-07-10 Facilities and Service Enhancements	3,689,113.00					3,689,113.00
001-21-226-08-10 Medical Assistance-Capitation	492,096,037.10			292,889.12	5,496,395.17-	497,299,543.15
001-21-227-08-10 Special Pharmaceutical Services	2,944,874.92			362,153.82	253,877.98	2,328,843.12
001-21-228-08-10 Psychiatric Services in Eastern Pa.	656,250.00				656,250.00	
001-21-229-08-10 Domestic Violence	570,252.00				570,252.00	
001-21-230-08-10 Human Services development Fund	541.54					541.54
001-21-232-08-10 Medical Assistance -Transportation	4,413,588.56			114,958.61	474,047.14	3,824,582.81
001-21-234-08-10 Attendant Care	8,903,012.23				10,672.44-	8,913,684.67
001-21-235-08-10 Early Intervention	4,899,905.71			296,797.05	81,515.91	4,521,592.75
001-21-237-08-10 Medical Assistance - Outpatient	132,278,399.77			2,867,744.21	4,169,989.58-	133,580,645.14
001-21-241-08-10 Pennhurst Dispersal	145,577.00					145,577.00
001-21-242-08-10 Medical Assistance-Inpatient	62,057,601.46			2,248,003.25	3,742,294.39-	63,551,892.60
001-21-243-08-10 Services to Persons with Disabilities	15,228,670.89			306,650.97	268,782.18	14,653,237.74
001-21-245-08-10 Breast Cancer Screening	13,034.00				13,020.00	14.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-21-246-08-10 AIDS Special Pharmaceutical Benefits Pro	3,188,095.58			102,111.05	2,045,670.45	1,040,314.08
001-21-247-08-10 Legal Services	677.40					677.40
001-21-250-08-10 Rape Crisis	399,601.07				399,601.00	0.07
001-21-251-08-10 Intermediate Care Facilities-MR	23,336,663.02					23,336,663.02
001-21-252-08-10 Supplemental Grants	3,410,972.27			1,076,499.24	1,021,197.64	1,313,275.39
001-21-253-08-10 Child Care Services	82,718.79			15,225.79	67,493.00	
001-21-254-08-10 Expanded Medical Serv. For Women					10,116.78-	10,116.78
001-21-255-08-10 Community MR Services	151,261,991.17			2,410,997.41	7,886,375.41	140,964,618.35
001-21-256-08-10 Community Based Family Centers	1,453,849.82			46,733.42	1,283,625.31	123,491.09
001-21-258-08-10 Homeless Assistance	1,000,361.00					1,000,361.00
001-21-259-08-10 Acute Care Hospitals	12,530,000.00			200,000.00		12,330,000.00
001-21-262-08-10 Behavioral Health Services	69,080.00				69,079.00	1.00
001-21-265-08-10 Cash Grants	5,217,228.63			945,365.68	1,606,090.30	2,665,772.65
001-21-266-08-10 County Child Welfare	261,041,522.29			11,805,792.71	84,571,749.13	164,663,980.45

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-21-267-08-10 Long-Term Care Facilities	434,558,816.59			3,516,405.81	2,720,772.53	428,321,638.25
001-21-709-08-10 Medical Assistance-Academic Medical Cntr	180.55					180.55
001-21-741-08-10 Autism Intervention and Services	9,823,092.31			2,587,810.71	705,669.49	6,529,612.11
001-21-760-08-10 Nurse Family Partnership	1,756,512.45				974,001.71	782,510.74
001-21-789-08-10 Hospital Based Burn Center	5,170,000.00				5,169,999.99	0.01
001-21-830-08-10 Trauma Centers	11,220,130.35					11,220,130.35
001-21-912-08-10 Child Care Assistance	3,871,500.22			1,353,974.17	2,517,430.32	95.73
001-21-942-08-10 Facilities and Service Enhancements	3,128,000.00			90,000.00		3,038,000.00
001-21-946-08-10 MA-Obstetric & Neonatal Services	0.02					0.02
001-21-952-08-10 Med Assist- Physician Practice Plans	1,039,000.00					1,039,000.00
001-21-958-08-10 Med Assist- Critical Access Hospitals	4,888,000.00					4,888,000.00
DEPT TOTAL	1,940,588,496.56			46,716,736.83	177,173,492.58	1,716,698,267.15

Revenue

GENERAL GOVERNMENT

001-18-208-08-10 General Government Operations	8,427,920.05			180,662.66	8,147,233.90	100,023.49

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-18-816-08-10 Revenue Enforcement	367,381.41				388,948.16	21,566.75-
001-18-953-08-10 Technology and Process Modernization	1,638,144.96			14,657.26	724,386.03	899,101.67
DEPT TOTAL	10,433,446.42			195,319.92	9,260,568.09	977,558.41
PA Securities Commission						
GENERAL GOVERNMENT						
001-66-460-08-10 General Government Operations	2,054,329.30			134,659.30	417,458.00	1,502,212.00
DEPT TOTAL	2,054,329.30			134,659.30	417,458.00	1,502,212.00
State Department						
GENERAL GOVERNMENT						
001-19-213-05-10 General Government Operations				3,793.42		3,793.42-
001-19-239-05-10 Professional and Occupational Affairs	800,751.90			6.23		800,745.67
001-19-240-05-10 State Board of Podiatry	211,211.28					211,211.28
001-19-646-05-10 State Board of Medicine	2,814,730.43					2,814,730.43
001-19-647-05-10 State Board of Osteopathic Medicine	700,007.33					700,007.33
001-19-663-05-10 State Athletic Commission	55,147.83					55,147.83

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-19-213-06-10 General Government Operations					3,610.05	3,610.05-
001-19-239-06-16 Professional and Occupational affairs	1,883,336.86			1,461.55	75,779.95-	1,957,655.26
001-19-240-06-16 State Board of Podiatry	51,108.23				1,749.81	49,358.42
001-19-646-06-16 State Board of Medicine	667,915.72				62,178.18	605,737.54
001-19-647-06-16 State Board of Osteopathic Medicine	377,131.47				8,869.17	368,262.30
001-19-663-06-16 State Athletic Commission	51,482.32				5.32-	51,487.64
001-19-212-07-10 Voter Registration	7,148.30			959.00		6,189.30
001-19-213-07-10 Genaral Government Operations	2,068.49			1,033.00		1,035.49
001-19-239-07-16 Professional and Occupational Affairs	1,816,108.68			106,305.07		1,709,803.61
001-19-240-07-16 State Board of Podiatry	106,913.42			1,045.00		105,868.42
001-19-646-07-16 State Board of Medicine	2,672,443.34			55,982.00		2,616,461.34
001-19-647-07-16 State Board of Osteopathic Medicine	520,020.79			7,570.00		512,450.79
001-19-663-07-16 State Athletic Commission	68,188.02					68,188.02
001-19-759-07-10 Statewide Uniform Registry of Electors	3,761,525.87			1,210,443.99	1,362,715.20	1,188,366.68

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-19-903-07-10 Lobbying Disclosure	667,283.61			161,153.99	219,788.01	286,341.61
001-19-211-08-10 Electoral College	1,849.26			16.50	3.00-	1,835.76
001-19-212-08-10 Voter Registration	94,710.96			12.42	32,624.89	62,073.65
001-19-213-08-10 General Government Operations	724,911.84			47,655.45	434,289.30	242,967.09
001-19-239-08-16 Professional and Occupational Affairs	2,013,036.31			527,727.12	791,181.48	694,127.71
001-19-240-08-16 State Board of Podiatry	190,015.40			25,420.00	27,239.56	137,355.84
001-19-646-08-16 State Board of Medicine	4,402,092.96			489,423.75	800,913.69	3,111,755.52
001-19-647-08-16 State Board of Osteopathic Medicine	763,881.01			55,258.75	114,463.45	594,158.81
001-19-663-08-16 State Athletic Commission	100,888.71				33,830.83	67,057.88
001-19-759-08-10 Statewide Uniform Registry of Electors	562,755.78			405,485.63	153,465.88	3,804.27
001-19-903-08-10 Lobbying Disclosure	109,032.07			32,320.00	36,975.12	39,736.95
001-19-954-08-16 State Board of Crane Operators	85,000.00				864.10	84,135.90
GRANTS AND SUBSIDIES						
001-19-210-08-10 Voting of Citizens in Military Service	56,614.40				2,162.40	54,452.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
DEPT TOTAL	26,254,312.59	85,000.00		3,133,072.87	4,011,132.85	19,195,106.87
State Employes' Retirement Sys						
GRANTS AND SUBSIDIES						
001-70-534-08-10 National Guard - Employer Contribution	2,421.30				374.90	2,046.40
DEPT TOTAL	2,421.30				374.90	2,046.40
State Police						
GENERAL GOVERNMENT						
001-20-220-00-10 General Government Operations	34,231.00			34,231.00		
001-20-220-01-10 General Government Operations	2,255,982.60			2,064,225.63	175,921.50	15,835.47
001-20-220-02-10 General Government Operations	5,018,687.21			5,017,862.32		824.89
001-20-216-04-10 CLEAN System	492,502.17			489,733.35		2,768.82
001-20-220-04-10 General Government Operations	444.59			444.59		
001-20-216-05-10 Law Enforcement Information Technology	2,012,138.76			1,738,462.08		273,676.68
001-20-220-05-10 General Government Operations	51,415.32			26,647.72		24,767.60
001-20-216-06-10 Law Enforcement Information Technologym	48,744.93			48,744.93		

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-20-220-06-10 General Government Operations	13,285,670.92			8,695,946.38	776,718.00	3,813,006.54
001-20-742-06-10 Add State Troopers	3,037.50			1,175.00		1,862.50
001-20-770-06-10 Incident Information Management System	9,202,127.91			9,188,622.17		13,505.74
001-20-214-07-10 Minicipal Police Training	273.90			273.90		
001-20-216-07-10 Law Enforcement Information Technology	134,568.66			127,567.16		7,001.50
001-20-217-07-10 Auto Fingerprint ID System	31,248.12			500.00		30,748.12
001-20-218-07-16 Firearm Records Check	814,757.87					814,757.87
001-20-220-07-10 General Government Operations	6,623,737.37			684,214.21	10,742.79	5,928,780.37
001-20-770-07-10 Incident Information Management System	3,477,098.32			3,424,000.00	6,933.67	46,164.65
001-20-214-08-10 Municipal Police training	167,552.09			6,411.89	89,822.78	71,317.42
001-20-216-08-10 Law Enforcement Information Technology	2,035,253.77			328,439.06	1,680,148.97	26,665.74
001-20-217-08-10 Auto Fingerprint ID System	88,296.52			11,570.04	30,298.08	46,428.40
001-20-218-08-16 Firearm Records Check	104,854.05					104,854.05
001-20-220-08-10 General Government Operations	38,107,555.86			3,951,784.30	31,281,035.24	2,874,736.32

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-20-770-08-10 Incident Information Management System	246,170.67			214,645.43	24,574.16	6,951.08
DEPT TOTAL	84,236,350.11			36,055,501.16	34,076,195.19	14,104,653.76
State Tax Equalization Board						
GENERAL GOVERNMENT						
001-36-672-08-10 General Government Operations	108,246.97			0.61	52,968.52	55,277.84
DEPT TOTAL	108,246.97			0.61	52,968.52	55,277.84
Transportation						
GENERAL GOVERNMENT						
001-78-564-08-10 Transit and Rail Freight Operations	95.93					95.93
001-78-943-08-10 Rail Freight and Intermodal Coordination	130,983.30				36,874.11	94,109.19
GRANTS AND SUBSIDIES						
001-78-562-08-10 Rail Freight Assistance	3,442,972.64			1,627,404.48	1,780,835.18	34,732.98
DEPT TOTAL	3,574,051.87			1,627,404.48	1,817,709.29	128,938.10
Ethics Commission						
GENERAL GOVERNMENT						
001-40-677-08-10 State Ethics Commission	150,212.76				126,400.70	23,812.06

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
DEPT TOTAL	150,212.76				126,400.70	23,812.06
Health Care Cost Containment						
GENERAL GOVERNMENT						
001-43-411-05-10 Health Care Cost Containment Council	74,093.61-					74,093.61-
001-43-411-06-10 HCCCC	1.00					1.00
001-43-411-07-10 HCCCC	535,249.17					535,249.17
001-43-411-08-10 Health Care Cost Containment Council	212,136.06				138,638.65	73,497.41
DEPT TOTAL	673,292.62				138,638.65	534,653.97
PA Housing Finance Agency						
GRANTS AND SUBSIDIES						
001-94-933-08-10 PHFA-Early Childhood Education Capital	234,000.00					234,000.00
DEPT TOTAL	234,000.00					234,000.00
Supreme Court						
GENERAL GOVERNMENT						
001-51-417-03-10 Supreme Court	88,740.98				15,490.50	73,250.48
001-51-424-03-10 Court of Judicial Discipline	3,029.80				1,186.88	1,842.92

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-51-414-04-10 Court Administrator	45,319.88					45,319.88
001-51-417-04-10 Supreme Court	101,533.06				2,699.00	98,834.06
001-51-424-04-10 Court of Judicial Discipline	2,008.48					2,008.48
001-51-427-04-10 Appellate/Orphans Rules Committee	2,987.50					2,987.50
001-51-414-05-10 Court Administrator	270,618.54				13,970.64	256,647.90
001-51-417-05-10 Supreme Court	198,805.66				385.23	198,420.43
001-51-421-05-10 Statewide Judicial Computer System	214,118.00					214,118.00
001-51-422-05-10 Domestic Relations Committee	1,035.00					1,035.00
001-51-424-05-10 Court of Judicial Discipline	5,748.73				45.00	5,703.73
001-51-413-06-10 Rules of Evidence Committee	3,792.92				161.66	3,631.26
001-51-414-06-10 Court Administrator	717,283.76				19,280.36	698,003.40
001-51-416-06-10 Juvenile Court Rules Committee	819.61				510.34	309.27
001-51-417-06-10 Supreme Court	786,917.85				100,972.68	685,945.17
001-51-418-06-10 Criminal Procedural Rules Committee	2,420.53					2,420.53

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-51-420-06-10 Justices Expenses	1,328.72					1,328.72
001-51-421-06-14 Statewide Judicial Computer System	59,771.04-					59,771.04-
001-51-422-06-10 Domestic Relations Committee	5,884.55				4,115.66	1,768.89
001-51-424-06-10 Court of Judicial Discipline	7,812.77				7,812.77	
001-51-431-06-10 Judicial Council	34,993.22					34,993.22
001-51-412-07-10 Minor Court Rules Committee	3,170.42				1,364.22	1,806.20
001-51-413-07-10 Rules of Evidence Committee	10,662.16				117.92	10,544.24
001-51-416-07-10 Juvenile Court Rules Committee	10,872.80				1,420.74	9,452.06
001-51-417-07-10 Supreme Court	382,105.38					382,105.38
001-51-418-07-10 Criminal Procedural Rules Committee	5,091.52				890.05	4,201.47
001-51-419-07-10 Civil Procedural Rules Committee	4,912.91					4,912.91
001-51-420-07-10 Justice Expenses	1,673.86					1,673.86
001-51-421-07-14 Statewide Judicial Computer System	12,574,707.92				3,028,552.74	9,546,155.18
001-51-422-07-10 Domestic Relations Committee	13,973.10				2,002.98	11,970.12

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-51-423-07-10 Judicial Conduct Board	30.65-					30.65-
001-51-424-07-10 Court of Judicial Discipline	472.58				274.00	198.58
001-51-426-07-10 Integrated Criminal Justice System	135,148.33				111,435.00	23,713.33
001-51-427-07-10 Appellate/Orphans Rules Committee	31.76					31.76
001-51-429-07-10 Statewide Funding-Court Management Ed	2,950.00				2,950.00	
001-51-430-07-10 Statewide Funding-County Court Admin	30.00-					30.00-
001-51-431-07-10 Statewide Funding-Judicial Council	35,133.65					35,133.65
001-51-913-07-10 Interbranch Commission	36,359.05				1,458.29	34,900.76
001-51-412-08-10 Minor Court Rules Committee	26,174.50				13,739.66	12,434.84
001-51-413-08-10 Rules of Evidence Committee	26,035.30				10,507.96	15,527.34
001-51-414-08-10 Court Administrator	1,401,013.27	324.00			369,293.29	1,032,043.98
001-51-416-08-10 Juvenile Court Rules Committee	26,384.66				15,497.44	10,887.22
001-51-417-08-10 Supreme Court	1,616,155.40				567,930.17	1,048,225.23
001-51-418-08-10 Criminal Procedural Rules Committee	48,502.16				20,749.54	27,752.62

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-51-419-08-10 Civil Procedural Rules Committee	24,956.08				9,832.51	15,123.57
001-51-420-08-10 Justice Expenses	13,769.14				11,858.21	1,910.93
001-51-421-08-14 Statewide Judicial Computer System	23,121,720.76	396.05			9,829,138.74	13,292,978.07
001-51-422-08-10 Domestic Relations Committee	29,891.25				6,972.08	22,919.17
001-51-423-08-10 Judicial Conduct Board	38,175.19				38,135.29	39.90
001-51-424-08-10 Court of Judicial Discipline	24,133.69				13,123.54	11,010.15
001-51-426-08-10 Integrated Criminal Justice System	406,946.51				4,614.67	402,331.84
001-51-427-08-10 Appellate/Orphans Rules Committee	64,901.66				23,997.21	40,904.45
001-51-429-08-10 Statewide Funding-Court Management Ed	9,235.78				2,950.00-	12,185.78
001-51-430-08-10 Statewide Funding-County Court Admin	411,672.87				388,592.14	23,080.73
001-51-431-08-10 Statewide Funding-Judicial Council	2,572.10				3,246.82-	5,818.92
001-51-447-08-10 Commonwealth Court	567.63					567.63
001-51-913-08-10 Interbranch Commission	152,849.25				18,020.84	134,828.41
001-51-956-08-10 Judicial Center Operations	1,053,454.76				141,905.96	911,548.80

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
DEPT TOTAL	44,151,745.27	720.05			14,794,809.09	29,357,656.23
Superior Court						
GENERAL GOVERNMENT						
001-52-432-06-10 Superior Court	393,396.05				133,843.20	259,552.85
001-52-433-07-10 Judges Expenses	112.00-					112.00-
001-52-432-08-10 Superior Court	2,251,567.68	13,719.58			834,694.33	1,430,592.93
001-52-433-08-10 Judges Expenses	5,523.76				5,409.67	114.09
DEPT TOTAL	2,650,375.49	13,719.58			973,947.20	1,690,147.87
Court of Common Pleas						
GENERAL GOVERNMENT						
001-53-437-06-10 Judicial Education	91,717.57					91,717.57
001-53-435-07-10 Court of Common Pleas	451.48					451.48
001-53-437-07-10 Judicial Education	370,107.97				870.00	369,237.97
001-53-435-08-10 Court of Common Pleas	51,820.83				46,129.79	5,691.04
001-53-436-08-10 Senior Judges	448,009.13				331,966.44	116,042.69

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-53-437-08-10 Judicial Education	235,641.82				44,725.01	190,916.81
001-53-438-08-10 Ethics Committee	29,812.47				22,665.10	7,147.37
DEPT TOTAL	1,227,561.27				446,356.34	781,204.93
Miscellaneous Judges						
GRANTS AND SUBSIDIES						
001-57-440-08-10 Jurors	6,515.55				984.86	5,530.69
001-57-441-08-10 Senior Judge Reimbursement	192.00					192.00
DEPT TOTAL	6,707.55				984.86	5,722.69
Commonwealth Court						
GENERAL GOVERNMENT						
001-58-447-03-10 Commonwealth Court	1,720.38				1,720.38	
001-58-447-04-10 Commonwealth Court	1,067,583.92				705,066.27	362,517.65
001-58-447-05-10 Commonwealth Court	953,538.90				7,638.85	945,900.05
001-58-447-06-10 Commonwealth Court	1,122,003.33				233,806.41	888,196.92
001-58-447-08-10 Commonwealth Court	1,407,424.87				476,275.50	931,149.37

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-58-448-08-10 Judges Expenses	7,119.79				7,119.79	
DEPT TOTAL	4,559,391.19				1,431,627.20	3,127,763.99
Courts Dist. Justices of Peace						
GENERAL GOVERNMENT						
001-59-451-08-10 Magisterial District Judges	227,222.66				225,221.38	2,001.28
001-59-452-08-10 District Justices Education	231,412.84	580.00			36,616.92	195,375.92
DEPT TOTAL	458,635.50	580.00			261,838.30	197,377.20
Philadelphia Traffic Court						
GENERAL GOVERNMENT						
001-61-455-08-10 Traffic Court	9,296.67				6,896.42	2,400.25
DEPT TOTAL	9,296.67				6,896.42	2,400.25
Philadelphia Municipal Court						
GENERAL GOVERNMENT						
001-62-456-07-10 Municipal Court	11,317.45				852.35	10,465.10
001-62-456-08-10 Municipal Court	36,838.78				34,464.36	2,374.42
001-62-458-08-10 Domestic Volence Services	97,922.20				39,504.48	58,417.72

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
DEPT TOTAL	146,078.43				74,821.19	71,257.24
TOTAL JUDICAL BRANCH	53,209,791.37	15,019.63			17,991,280.60	35,233,530.40
LEDGER TOTAL	3,373,643,764.86	2,045,103.53-		493,426,085.54	660,028,332.54	2,218,144,243.25

FUND 001 GENERAL FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury						
GENERAL GOVERNMENT						
001-73-122-05-20 Replacement Checks (EA)	107.00-					107.00-
001-73-122-08-20 Replacement Checks	1,734,898.38				256,477.13	1,478,421.25
DEPT TOTAL	1,734,791.38				256,477.13	1,478,314.25
Environmental Protection						
GENERAL GOVERNMENT						
001-35-251-08-26 Sewage Facilities Program Administration	15,245.55				699.88	14,545.67
DEPT TOTAL	15,245.55				699.88	14,545.67
Health						
GENERAL GOVERNMENT						
001-67-322-08-26 Vital Statistics Improvement Admin	2,603.09				1,914.29	688.80
DEPT TOTAL	2,603.09				1,914.29	688.80
Labor & Industry						
GENERAL GOVERNMENT						
001-12-235-06-26 Asbestos and Lead Certification	3,623.03			3,623.03		
001-12-235-07-26 Asbestos and Lead Certification	1,407.82			870.00		537.82

FUND 001 GENERAL FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-12-235-08-26 Asbestos and Lead Certification	1,181,152.13			5,808.60	61,008.63	1,114,334.90
DEPT TOTAL	1,186,182.98			10,301.63	61,008.63	1,114,872.72
Revenue						
GENERAL GOVERNMENT						
001-18-019-08-20 Comm-Inherit & Realty Transfer Tax Col	657,310.85				657,310.85	
REFUNDS						
001-18-018-08-20 Refunding Tax Collections	25,658,885.13				25,658,885.13	
DEPT TOTAL	26,316,195.98				26,316,195.98	
State Department						
GENERAL GOVERNMENT						
001-19-239-04-20 Corporation Bureau (EA)				15,000.00		15,000.00-
001-19-239-05-20 Corporation Bureau (EA)	189,466.56			70,756.57		118,709.99
001-19-239-06-26 Corporation Bureau	433,379.82				29.34-	433,409.16
001-19-239-07-26 Corporation Bureau	711,345.77			3,849.77		707,496.00
001-19-239-08-26 Corporation Bureau	592,870.27			332,758.92	134,217.57	125,893.78
DEPT TOTAL	1,927,062.42			422,365.26	134,188.23	1,370,508.93

FUND 001 GENERAL FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Transportation						
GRANTS AND SUBSIDIES						
001-78-163-07-26 Community Transportation Equip Grants	314,063.60				11,703.00	302,360.60
001-78-164-07-26 Technical Assistance - PTAF	1,049,192.06				72,826.46	976,365.60
001-78-163-08-26 Community Transportation Equip Grants	839,104.31			663,606.37	153,720.94	21,777.00
001-78-164-08-26 Technical Assistance - PTAF	1,807,184.91			1,089,492.78	611,040.50	106,651.63
DEPT TOTAL	4,009,544.88			1,753,099.15	849,290.90	1,407,154.83
LEDGER TOTAL	35,191,626.28			2,185,766.04	27,619,775.04	5,386,085.20
TOTAL ALL PRIOR STATE LEDGERS	3,408,835,391.14	2,045,103.53-		495,611,851.58	687,648,107.58	2,223,530,328.45

FUND 001 GENERAL FUND

CONTINUING LEDGER

	CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Executive Offices						
GENERAL GOVERNMENT						
001-81-277-06-32 Weed and Seed Program (06/08)	193,524.58					193,524.58
GRANTS AND SUBSIDIES						
001-81-278-06-32 Safe Neighborhoods (06/08)	140,500.00			82,191.00	58,309.00	
DEPT TOTAL	334,024.58			82,191.00	58,309.00	193,524.58
Agriculture						
GENERAL GOVERNMENT						
001-68-162-94-30 FARM SAFETY AND OCCUPATIONAL HEALTH	28,151.91			16,062.43	12,046.04	43.44
GRANTS AND SUBSIDIES						
001-68-160-03-30 Crop Insurance	36,053.99					36,053.99
001-68-204-03-30 Plum Pox Virus Fruit Tree Indemnities	232,323.34			7,389.50	67,742.63	157,191.21
001-68-160-05-30 Crop Insurance (06/07)	163,437.60					163,437.60
001-68-204-05-30 Plum Pox Virus - Fruit Tree Indemnities (06/07)	325.00					325.00
001-68-301-08-30 Transition to Organic Farming	450,000.00					450,000.00
DEPT TOTAL	910,291.84			23,451.93	79,788.67	807,051.24

FUND 001 GENERAL FUND

CONTINUING LEDGER

	CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Community & Economic Develop						
GENERAL GOVERNMENT						
001-24-213-04-30 Base Realignment and Closure (06/06)	240,000.00				240,000.00	
GRANTS AND SUBSIDIES						
001-24-241-04-30 Infrastructure & Facilities Improvement	135,126.00					135,126.00
001-24-276-05-30 Family Savings Accounts	563,816.32				100,000.00	463,816.32
001-24-276-06-30 Family Savings Accounts	161,516.04					161,516.04
001-24-276-07-30 Family Savings Accounts	132,386.04					132,386.04
001-24-276-08-30 Family Savings Account	553,694.94			109,500.00	261,350.00	182,844.94
DEPT TOTAL	1,786,539.34			109,500.00	601,350.00	1,075,689.34
PA Emergency Management						
GENERAL GOVERNMENT						
001-31-021-93-30 1015-PEMA-94Winter	51,212.55					51,212.55
001-31-230-04-30 April 2005 Storm Relief	2,383.93					2,383.93
001-31-237-04-30 July 2003 Summer Storm - Hazard Mitigation (06/08)	720,000.00					720,000.00
001-31-275-05-30 June 2006 Storn Relief	157,925.20				17.25-	157,942.45

FUND 001 GENERAL FUND

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-31-328-05-30 Hazard Mitigation (06/08)					
34,893.00					34,893.00
GRANTS AND SUBSIDIES					
001-31-011-95-30 June 1996 Storm Disaster Relief (EA)					
1,000.00					1,000.00
001-31-012-96-30 July 1996 Storm Disaster Relief (EA)					
11,000.00					11,000.00
001-31-013-96-30 September 1996 Storm Disaster Relief (EA)					
1,965.85					1,965.85
001-31-018-96-30 November 1996 Storm Disaster - Public Assistance (EA)					
16,036.00					16,036.00
001-31-026-96-30 September 1996 Disaster Relief-Public Assistance (EA)					
255,079.00					255,079.00
001-31-028-97-30 May-June 1998 Storm Disaster Relief (EA)					
50,837.83					50,837.83
001-31-031-98-30 May-June 1998 Storm Disaster-Public Assistance (EA)					
511,838.00					511,838.00
001-31-024-99-30 August 1999 Flood Disaster-Public Assistance (EA)					
5,197.77					5,197.77
001-31-025-99-30 September 1999 Tropical Storm Disaster-Hazard Mitigation(EA)					
1,174,909.82					1,174,909.82
001-31-027-99-30 September 99 Tropical Storm Disaster-Public Assistance Match					
128,231.56					128,231.56
001-31-029-99-30 February 2000 Flood Disaster Relief (EA)					
474,423.72					474,423.72
001-31-168-99-30 September 1999 Tropical Storm Disaster-Public Assistance(EA)					
181,183.53					181,183.53

FUND 001 GENERAL FUND

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-31-030-00-30 July 2000 Storm Disaster Relief (EA)					
177,183.24					177,183.24
001-31-032-00-30 June 2001 Storm Disaster Relief					
914,287.56					914,287.56
001-31-157-01-30 June 2001 Storm Disaster-Public Assistance					
403,474.29					403,474.29
001-31-033-03-30 June 01 Storm Disaster-Hazard Mitigation					
750,000.00					750,000.00
001-31-034-03-30 SEPTEMBER 2001 DISASTER RELIEF					
90,945.79					90,945.79
001-31-202-03-30 July 2003 Storm Relief					
40,777.08					40,777.08
001-31-203-03-30 September 2003 Storm relief					
81,135.72					81,135.72
001-31-025-04-30 Sept 99 Tropical Storm Disaster-Hazard Mitigation (06/08)					
1,000,000.00					1,000,000.00
001-31-226-04-30 August 2004 Storm Relief					
5,049.91					5,049.91
001-31-228-04-30 Sept. 04 Tropical Storm Ivan - Public Assistance					
602,684.34					602,684.34
001-31-226-05-30 Aug 04 storm Relief					
100,000.00					100,000.00
001-31-227-05-30 Sept 04 Storm Relief (06/08)					
57,449.98				1,380.00	56,069.98
001-31-232-05-30 Aug 04 Storm Disaster-P Assistance (6/08)					
100,000.00					100,000.00
001-31-235-05-30 April 2005 Storm Disaster public Assistance (06/08)					
315,849.43			6,536.42		309,313.01

FUND 001 GENERAL FUND

CONTINUING LEDGER

	CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-31-238-05-30 Sept 05 Hurrican Katrina- E M A Compact	336,861.13					336,861.13
001-31-250-05-30 Sept.04 Tropical Ivan-Public Assistant St Match (06/08)	1,491,978.48			3,601.96		1,488,376.52
001-31-283-06-30 February 07 Winter Storm Disaster Relief	153,497.30					153,497.30
001-31-288-06-30 Sept 06 Tropical System - Emesto Disaster Relief	36,391.91					36,391.91
001-31-289-06-30 JUNE 06 FLOOD DISASTER - PUBLIC ASSISTANCE	77,838.17			3,153.52	14,809.44	59,875.21
001-31-291-06-30 November 2006 Storm Disaster Relief	195,179.61					195,179.61
001-31-292-06-30 November 2006 Storm Disaster - Public Assistance State Match	27,061.08			26,734.68		326.40
001-31-293-06-30 March 2007 Winter Storm Disaster Relief	30,137.37					30,137.37
001-31-294-06-30 April 2007 Winter Storm Disaster Relief	89,580.54					89,580.54
001-31-289-07-30 June 2006 Flood Disaster Publ Assist	778,752.37			392,884.57	183,441.34	202,426.46
001-31-289-08-30 JUNE 06 FLOOD DISASTER - PUBLIC ASSISTNC	1,744,172.68			579,331.01	34,516.77	1,130,324.90
001-31-292-08-30 Nov 06 Strm Disaster-Pblic Astnc-St Mtch	300,000.00					300,000.00
001-31-305-08-30 Summer 08 Hurricane Gustav-EMAC	366,517.77					366,517.77
DEPT TOTAL	14,044,923.51			1,012,242.16	234,130.30	12,798,551.05

FUND 001 GENERAL FUND

CONTINUING LEDGER

	CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
General Services						
GENERAL GOVERNMENT						
001-15-004-68-30 Printing Expense	71,802.68	16.00				71,818.68
001-15-006-97-30 Capitol Annex Renovation	1,859,938.45					1,859,938.45
001-15-005-04-30 Printing Pa Manual (06/06)	699.58					699.58
001-15-005-08-30 Printing the Pennsylvania Manual	157,963.81	105.44				158,069.25
DEPT TOTAL	2,090,404.52	121.44				2,090,525.96
Senate						
GENERAL GOVERNMENT						
001-41-063-06-30 Legislative Printing & Expenses	6,159,210.70				3,934,911.54	2,224,299.16
001-41-220-06-30 Committee and Contingent (D)	16,715.62					16,715.62
001-41-043-07-30 Senate Flag Purchase	8,426.80				6,015.90	2,410.90
001-41-045-07-30 Postage:Chief Clerk&Legislative Journal	766,811.92				108,746.92	658,065.00
001-41-051-07-30 Contingent Expenses-President Pro Tempore	6,344.60				3,307.20	3,037.40
001-41-060-07-30 Incidental Expenses	819,601.34				13,142.09	806,459.25

FUND 001 GENERAL FUND

CONTINUING LEDGER

	CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-41-062-07-30 Expenses-Senators	1,175,161.16				24,416.43	1,150,744.73
001-41-063-07-30 Legislative Printing & Expenses	16,400,000.00					16,400,000.00
001-41-220-07-30 Committee and Contingent Expenses (D)	324,500.00					324,500.00
001-41-221-07-30 Committee and Contingent Expenses (R)	271,511.30					271,511.30
001-41-037-08-30 Fifty Senators	2,952,027.28				1,511,282.36	1,440,744.92
001-41-038-08-30 Senate President-Personnel Expenses	108,847.05				9,024.56	99,822.49
001-41-039-08-30 Employes of Chief Clerk	1,572,497.32				512,166.12	1,060,331.20
001-41-040-08-30 Salaried Officers & Employes	3,387,640.57				1,159,716.81	2,227,923.76
001-41-043-08-30 Senate Flag Purchase	24,000.00				1,919.00	22,081.00
001-41-045-08-30 Postage:Chief Clerk&Legislative Journal	1,446,000.00				56,301.38	1,389,698.62
001-41-047-08-30 Committee on Appropriations (R)	42,249.79				4,832.82	37,416.97
001-41-049-08-30 Contingent Expenses-President	878.08				13.01	865.07
001-41-051-08-30 Contingent Expenses-President Pro Tempore	20,000.00					20,000.00
001-41-060-08-30 Incidental Expenses	2,970,183.23				1,793,520.19	1,176,663.04

FUND 001 GENERAL FUND

CONTINUING LEDGER

	CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-41-061-08-30 Committee on Appropriations (D)	37,600.73				2,187.74	35,412.99
001-41-062-08-30 Expenses-Senators	1,228,391.12				128,408.36	1,099,982.76
001-41-063-08-30 Legislative Printing & Expenses	12,581,586.20				77,640.18	12,503,946.02
001-41-068-08-30 Computer Services (D)	466,787.95				280,294.50-	747,082.45
001-41-069-08-30 Computer Services (R)	417,932.43				282,724.12	135,208.31
001-41-218-08-30 Caucus Operations (D)	23,426,701.42				7,467,457.03	15,959,244.39
001-41-219-08-30 Caucus Operations (R)	13,210,144.46				8,712,827.11	4,497,317.35
001-41-220-08-30 Committee and Contingent Expenses (D)	278,015.46				18,889.70	259,125.76
001-41-221-08-30 Committee and Contingent Expenses (R)	286,666.79				43,428.91	243,237.88
DEPT TOTAL	90,406,433.32				25,592,584.98	64,813,848.34

House of Representatives

GENERAL GOVERNMENT

001-42-109-05-30 Administrator for Staff (R)	18,300.00					18,300.00
001-42-091-06-30 Chairman-Appropriations Committee (R)	5,490.00					5,490.00
001-42-097-06-30 Committee on Appropriations (R)	577,181.40				420,524.36	156,657.04

FUND 001 GENERAL FUND

CONTINUING LEDGER

	CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-42-105-06-30 Committee on Appropriations (D)	5,242,950.00				600,000.00	4,642,950.00
001-42-109-06-30 Administrator for Staff (R)	18,300.00					18,300.00
001-42-091-07-30 Chairman-Appropriations Committee (R)	6,000.00					6,000.00
001-42-097-07-30 Committee on Appropriations (R)	5,730,000.00				5,495,600.00	234,400.00
001-42-102-07-30 Special Leadership Account (R)	2,101,000.97				2,101,000.97	
001-42-103-07-30 Special Leadership Account (D)	3,477,151.57				3,377,151.57	100,000.00
001-42-105-07-30 Committee on Appropriations (D)	5,730,000.00					5,730,000.00
001-42-107-07-30 Administrator for Staff (D)	20,000.00					20,000.00
001-42-109-07-30 Administrator for Staff (R)	20,000.00					20,000.00
001-42-073-08-30 Members' Salaries, Speaker's Extra Comp	2,480,134.24				655,205.85	1,824,928.39
001-42-074-08-30 House Employes (D)	1,319,912.03				1,153,523.50-	2,473,435.53
001-42-075-08-30 National Legislative Conference Expenses	721,908.28				203,280.51	518,627.77
001-42-077-08-30 Speaker's Office	1,667,315.89				203,714.94	1,463,600.95
001-42-078-08-30 Bi-Partisan Committee,Chief Clerk & Com	1,788,921.12				603,690.80	1,185,230.32

FUND 001 GENERAL FUND

CONTINUING LEDGER

	CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-42-079-08-30 House Employes (R)	4,799,061.43				2,816,425.82	1,982,635.61
001-42-080-08-30 Mileage: Repre, Officers, & Employes	88,939.29				64,419.58	24,519.71
001-42-081-08-30 House Flag Purchase	32,763.72				5,438.97-	38,202.69
001-42-082-08-30 Chief Clerk & Legislative Journal	1,890,395.10				1,537,827.91	352,567.19
001-42-090-08-30 Chairman Caucus (D)	1,500.00					1,500.00
001-42-091-08-30 Chairman-Appropriations Committee (R)	6,000.00					6,000.00
001-42-095-08-30 Incidental Expenses	3,168,401.37				3,031,668.17	136,733.20
001-42-096-08-30 Legislative Office for Research Liasion	109,846.26				79,232.26	30,614.00
001-42-097-08-30 Committee on Appropriations (R)	5,655,000.00					5,655,000.00
001-42-099-08-30 Expenses-Representative	3,890,557.07				3,268,628.01	621,929.06
001-42-100-08-30 Legislative Printing & Expenses	3,091,686.86				2,993,032.23	98,654.63
001-42-102-08-30 Special Leadership Account (R)	8,965,000.00				435,910.36	8,529,089.64
001-42-103-08-30 Special Leadership Account (D)	10,871,000.00				7,612,448.43	3,258,551.57
001-42-105-08-30 Committee on Appropriations (D)	5,655,000.00					5,655,000.00

FUND 001 GENERAL FUND

CONTINUING LEDGER

	CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-42-107-08-30 Administrator for Staff (D)	20,000.00					20,000.00
001-42-109-08-30 Administrator for Staff (R)	20,000.00					20,000.00
001-42-110-08-30 Legislative Management Committee (R)	5,141,259.86				2,659,985.05	2,481,274.81
001-42-111-08-30 Legislative Management Committee (D)	13,793,237.69				6,461,409.60	7,331,828.09
001-42-113-08-30 School for New Members	15,000.00					15,000.00
001-42-302-08-30 Information Technology (R)	4,708,369.24				791,146.96	3,917,222.28
001-42-303-08-30 Information Technology (D)	5,370,021.94				864,835.42	4,505,186.52
DEPT TOTAL	108,217,605.33				45,118,176.33	63,099,429.00

Legislative Reference Bureau

GENERAL GOVERNMENT

001-44-286-06-30 Legislative Drafting System	4,257,560.18				60,000.00	4,197,560.18
001-44-115-08-30 Salaries & Expenses	7,150,051.95				2,962,548.83	4,187,503.12
001-44-117-08-30 Printing of Pa Bulletin & Pa Code	466,861.78				165.15	466,696.63
DEPT TOTAL	11,874,473.91				3,022,713.98	8,851,759.93

FUND 001 GENERAL FUND

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Legislative Misc. & Commission					
GENERAL GOVERNMENT					
001-45-128-89-30 Health Care Cost Containment					
1,785,592.90	45,901.37				1,831,494.27
001-45-217-04-30 North Office Building Restoration					
128,786.73					128,786.73
001-45-243-05-30 Host State Committee Expenses CSG					
44,633.95					44,633.95
001-45-127-06-30 Commission on Sentencing					
78,628.30					78,628.30
001-45-129-06-30 Center for Rural Pennsylvania					
71,435.88				66,723.63	4,712.25
001-45-722-06-30 Flag Conservation					
109,717.30				29,553.80	80,163.50
001-45-122-07-30 Capitol Preservation Committee					
12,566.53				3,377.12	9,189.41
001-45-123-07-30 Capitol Restoration					
1,766,217.26				1,026,332.67	739,884.59
001-45-129-07-30 Center for Rural Pennsylvania					
294,039.70				133,767.41	160,272.29
001-45-722-07-30 Flag Conservation					
31,076.12				1,282.46	29,793.66
001-45-118-08-30 Local Government Commission					
448,044.11				319,961.64	128,082.47
001-45-119-08-30 Legislative Audit Advisory Commission					
167,894.28					167,894.28
001-45-121-08-30 Local Government Codes					
88,726.52					88,726.52

FUND 001 GENERAL FUND

CONTINUING LEDGER

	CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-45-122-08-30 Capitol Preservation Committee	511,054.15				200,565.46	310,488.69
001-45-123-08-30 Capitol Restoration	5,832,821.03				328,667.70	5,504,153.33
001-45-127-08-30 Commission on Sentencing	58,402.41-				367,421.71	425,824.12-
001-45-129-08-30 Center for Rural Pennsylvania	466,085.35				94,209.65	371,875.70
001-45-243-08-30 Host State Committee Expenses CSG	593,903.75				533,103.19	60,800.56
001-45-244-08-30 Pennsylvania Policy Database	217,000.00				89,290.09	127,709.91
001-45-721-08-30 Commonwealth Mail Processing Center	533,671.94				28,468.10	505,203.84
001-45-722-08-30 Flag Conservation	59,000.00				698.98	58,301.02
DEPT TOTAL	13,182,493.39	45,901.37			3,223,423.61	10,004,971.15

Joint State Government Comm.

GENERAL GOVERNMENT

001-46-133-08-30 Joint State Government Commission	686,308.61				486,930.26	199,378.35
DEPT TOTAL	686,308.61				486,930.26	199,378.35

Legislative Budget and Finance

GENERAL GOVERNMENT

001-47-134-07-30 Legislative Budget & Finance Committee	1,019,501.76				405,537.60	613,964.16

FUND 001 GENERAL FUND

CONTINUING LEDGER

	CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-47-134-08-30 Legislative Budget & Finance Committee	2,221,000.00					2,221,000.00
DEPT TOTAL	3,240,501.76				405,537.60	2,834,964.16
Legislative Data Processing						
GENERAL GOVERNMENT						
001-48-135-06-30 Legislative Data Processing Center	1,000,000.00					1,000,000.00
001-48-135-08-30 Legislative Data Processing Center	2,293,244.92				1,070,993.12	1,222,251.80
DEPT TOTAL	3,293,244.92				1,070,993.12	2,222,251.80
Air & Water Pollution Control						
GENERAL GOVERNMENT						
001-49-136-08-30 Joint Leg Air & Water Poll Cont Committ	485,749.72				95,300.46	390,449.26
DEPT TOTAL	485,749.72				95,300.46	390,449.26
Regulatory Review Commission						
GENERAL GOVERNMENT						
001-63-138-06-30 Independent Regulatory Review Commission	5.59				5.59	
001-63-138-07-30 Independent Regulatory Review Commission	56.25				56.25	
001-63-138-08-30 Independent Regulatory Review Commission	928,126.11				506,786.80	421,339.31

FUND 001 GENERAL FUND

CONTINUING LEDGER

	CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
DEPT TOTAL	928,187.95				506,848.64	421,339.31
Supreme Court						
GENERAL GOVERNMENT						
001-51-249-06-30 United Judicial System Security	225,221.44				209,789.81	15,431.63
001-51-249-08-30 Unified Judicial System	1,278,094.48				10,985.47	1,267,109.01
GRANTS AND SUBSIDIES						
001-51-249-07-30 United Judicial System Security	733,169.91				18,600.00	714,569.91
001-51-298-07-30 Supreme Court	2,283,962.25				14,649.16	2,269,313.09
001-51-304-07-30 Court Administrator	1,556,439.54				1,251.65	1,555,187.89
DEPT TOTAL	6,076,887.62				255,276.09	5,821,611.53
Superior Court						
GRANTS AND SUBSIDIES						
001-52-299-07-30 Superior Court	1,314,526.22				544.22	1,313,982.00
DEPT TOTAL	1,314,526.22				544.22	1,313,982.00
Court of Common Pleas						
GRANTS AND SUBSIDIES						
001-53-280-07-30 Courts of Common Pleas	451.48-					451.48-

FUND 001 GENERAL FUND

CONTINUING LEDGER

	CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
DEPT TOTAL	451.48-					451.48-
Miscellaneous Judges						
GRANTS AND SUBSIDIES						
001-57-214-08-32 Gun Court Reimbursements	582,442.25					582,442.25
DEPT TOTAL	582,442.25					582,442.25
Commonwealth Court						
GRANTS AND SUBSIDIES						
001-58-300-07-30 Commonwealth Court	2,184,726.47					2,184,726.47
DEPT TOTAL	2,184,726.47					2,184,726.47
TOTAL JUDICAL BRANCH	10,158,131.08				255,820.31	9,902,310.77
TOTAL LEGISLATIVE BRANCH	231,386,810.96	45,901.37			79,015,660.34	152,417,051.99
LEDGER TOTAL	261,639,313.78	46,022.81		1,227,385.09	80,751,907.26	179,706,044.24

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

	BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Executive Offices					
GENERAL GOVERNMENT					
001-81-092- -40 State Workmen's Comp Third Party Admin	2,474,666.98	3,947,064.65	23,965,572.55	2,528,772.39	20,072,613.31-
001-81-123- -40 Payroll Deductions	477,313,052.16	842,773,587.60		811,029,264.05	509,057,375.71
001-81-126- -40 Manville Property Damage Settlement	2,455,253.91				2,455,253.91
DEPT TOTAL	482,242,973.05	846,720,652.25	23,965,572.55	813,558,036.44	491,440,016.31
Attorney General					
GENERAL GOVERNMENT					
001-14-010- -40 Fee Duction System - Collect of Bad Debt	1,904,300.22	11,445.25-	1,502,037.83	406,240.58	15,423.44-
DEPT TOTAL	1,904,300.22	11,445.25-	1,502,037.83	406,240.58	15,423.44-
Auditor General					
GENERAL GOVERNMENT					
001-92-097- -40 Payroll Deductions	28,458.02	7,781,845.67		8,904,164.31	1,093,860.62-
DEPT TOTAL	28,458.02	7,781,845.67		8,904,164.31	1,093,860.62-
Treasury					
GENERAL GOVERNMENT					
001-73-064- -40 Claim Payment for Unclaimed Property	2,677,668.28	23,828,473.24		23,614,257.49	2,891,884.03

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

	BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
001-73-066- -40 US Savings Bond Deductions	300,388.75	1,118,125.00		1,174,085.00	244,428.75
001-73-069- -40 Payroll Deduction	669,732.36	2,231,898.18		2,306,607.28	595,023.26
001-73-072- -40 Purchase of Saving Bonds-Series I	292,426.25	891,052.50		954,965.00	228,513.75
001-73-359- -40 Unclaimed Property- Restitution Transfer	2,822.68	5,052.76			7,875.44
001-73-073- -40 Employe Bond Deductions-Turnpike Comm		24,967.50		29,093.75	4,126.25-
DEPT TOTAL	3,943,038.32	28,099,569.18		28,079,008.52	3,963,598.98

Community & Economic Develop

GENERAL GOVERNMENT

001-24-037- -40 1989 Trade Shows	318,231.11	25,890.00			344,121.11
001-24-039- -40 Industrialized Housing Account	626,059.04	76,416.00		1,301.48	701,173.56
001-24-040- -40 Building Energy Conservation	16,592.41				16,592.41
001-24-118- -40 City Of Scranton-Fifth Amendarory Order	50.00				50.00
001-24-166- -40 CDBG Section 108 Loan Guarantee	87,500.00	200,342.90		201,399.90	86,443.00
001-24-465- -40 New American Development Fund	417,831.69	337,566.97			755,398.66
DEPT TOTAL	1,466,264.25	640,215.87		202,701.38	1,903,778.74

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

	BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Conservation & Natural Resourc					
GENERAL GOVERNMENT					
001-38-099- -40 State Parks User Fees	6,249,186.09	7,110,616.32		48.00-	13,359,850.41
001-38-100- -40 Forestry Stumpage Sales	5,804,183.58	5,773,919.78			11,578,103.36
001-38-102- -40 Security Deposit Receipts	1,376,451.66	95,755.84-			1,280,695.82
DEPT TOTAL	13,429,821.33	12,788,780.26		48.00-	26,218,649.59
Corrections					
GENERAL GOVERNMENT					
001-11-109- -40 Fines-Correction Officers-Sci Pittsburgh	91,376.27				91,376.27
DEPT TOTAL	91,376.27				91,376.27
Education					
GRANTS AND SUBSIDIES					
001-16-018- -40 Sur Bond Proceeds-Bankrupt Private Schls	510.20				510.20
001-16-114- -40 LEA-Interest Earned On Federal Funds (F)	24,198.34				24,198.34
DEPT TOTAL	24,708.54				24,708.54

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

	BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
PA Emergency Management					
GRANTS AND SUBSIDIES					
001-31-357- -40 Aloca Foundation Grant	49.69				49.69
DEPT TOTAL	49.69				49.69
Environmental Protection					
GENERAL GOVERNMENT					
001-35-047- -40 Security Deposit Receipts	50,671,501.87	382,284.49-			50,289,217.38
001-35-049- -40 Depositis for Susidence Claims	117,400.00				117,400.00
DEPT TOTAL	50,788,901.87	382,284.49-			50,406,617.38
General Services					
GENERAL GOVERNMENT					
001-15-011- -40 Rmbrsmnt Bd-Prfrmnc Scurity Payment	33,298.24				33,298.24
001-15-012- -40 Tort Claims	4,941,705.61	215,825.00	637,517.94	363,943.08	4,156,069.59
001-15-013- -40 Emplye Lblty Slf Insrnc Prgrm	611,341.85	3,668,819.60	1,020,341.83	932,568.27	2,327,251.35
001-15-014- -40 Auto Lblty Slf-Insrnc Program	5,708,722.11	2,873,834.00	603,576.90	565,302.63	7,413,676.58
001-15-015- -40 Agency Construction Projects	42,952,587.92	1,193,756.39-	9,174,836.26	3,745,003.11	28,838,992.16

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

	BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
DEPT TOTAL	54,247,655.73	5,564,722.21	11,436,272.93	5,606,817.09	42,769,287.92
Health					
GENERAL GOVERNMENT					
001-67-350- -40 Med Facility Lic Fee Surcharge Asmt Acct	2,895,460.12	2,325,093.25-			570,366.87
DEPT TOTAL	2,895,460.12	2,325,093.25-			570,366.87
Insurance					
GENERAL GOVERNMENT					
001-79-107- -40 Statutory Liquidator Unclaimed Funds	2,128,652.85				2,128,652.85
DEPT TOTAL	2,128,652.85				2,128,652.85
Labor & Industry					
GENERAL GOVERNMENT					
001-12-001- -40 Subsequent Injury Account	225,333.01	8,752.00		46,482.64	187,602.37
001-12-131- -40 Labor Law Settlements	259,810.90	111,861.45		211,056.58	160,615.77
DEPT TOTAL	485,143.91	120,613.45		257,539.22	348,218.14
Probation & Parole					
GENERAL GOVERNMENT					
001-25-041- -40 State Supervision Fees	1,756,705.87	892,538.59		800.00	2,648,444.46

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

	BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
GRANTS AND SUBSIDIES					
001-25-042- -40 County Supervision Fees	325,625.25	3,949,348.50	15,053.66	308,509.55	3,951,410.54
DEPT TOTAL	2,082,331.12	4,841,887.09	15,053.66	309,309.55	6,599,855.00
Public Welfare					
GENERAL GOVERNMENT					
001-21-030- -40 Non-Welfare Child Support Collections	15,785,641.32	14,989,065.82-		34,880.50	761,695.00
001-21-032- -40 Unemployment Compensation Intercept Fund	2,301,717.98	33,868,752.11		33,017,909.15	3,152,560.94
001-21-033- -40 Restitution/Overpayment-Med Asst Paymnts	10,000.00				10,000.00
001-21-034- -40 Gift to State Owned Institutions	33,999.97				33,999.97
001-21-035- -40 Stwd Child Support Collections & Disb	143.85	1,433.81			1,577.66
001-21-151- -40 Act 66-Protection From Abuse Fee Account	94,173.99	6,592.80			100,766.79
GRANTS AND SUBSIDIES					
001-21-028- -40 Act 222 Domestic Violence Programs	1,086,998.22	243,134.50			1,330,132.72
001-21-029- -40 State Tax Refund Intercept Program	35,000.19	210,406.28		221,548.63	23,857.84
001-21-031- -40 Act 170-94 Attendant Care Program	241,099.42	16,381.48			257,480.90

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

	BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
DEPT TOTAL	19,588,774.94	19,357,635.16		33,274,338.28	5,672,071.82
Revenue					
GENERAL GOVERNMENT					
001-18-019- -40 Offer in Compromice Program	19,459.66				19,459.66
001-18-022- -40 Transient Vendor's Bond	28,000.00				28,000.00
001-18-024- -40 Cigarette Tax Enforcement	439,084.19	11,362.50		265,392.27	185,054.42
001-18-025- -40 Auto Rental Tax	1,666,825.58	3,444,790.81		2,277.65	5,109,338.74
001-18-026- -40 1995 Tax Amnesty Program	316,962.10				316,962.10
DEPT TOTAL	2,470,331.53	3,456,153.31		267,669.92	5,658,814.92
State Department					
GRANTS AND SUBSIDIES					
001-19-027- -40 App Fees-National Registry of Real Est	48,357.30	70,550.00		81,100.00	37,807.30
DEPT TOTAL	48,357.30	70,550.00		81,100.00	37,807.30
Senate					
GENERAL GOVERNMENT					
001-41-170- -40 Local Services Tax - Senate	12,624.00	10,442.32		10,650.00	12,416.32

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

	BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
DEPT TOTAL	12,624.00	10,442.32		10,650.00	12,416.32
House of Representatives					
GENERAL GOVERNMENT					
001-42-171- -40 Local Services Tax - House	26,571.58	22,228.94		25,596.26	23,204.26
DEPT TOTAL	26,571.58	22,228.94		25,596.26	23,204.26
Legislative Reference Bureau					
GRANTS AND SUBSIDIES					
001-44-056- -40 Pa Consoildated Statues	1,058,895.99	13,435.37			1,072,331.36
DEPT TOTAL	1,058,895.99	13,435.37			1,072,331.36
Supreme Court					
GENERAL GOVERNMENT					
001-51-057- -40 Payroll Deduction Account	4,635,443.59	22,768,811.78		23,406,923.75	3,997,331.62
001-51-058- -40 Benefits	1,460,494.19	21,340,383.47		22,743,305.15	57,572.51
001-51-059- -40 Judicial Computer System	149,649,251.91	26,039,840.04-			123,609,411.87
001-51-060- -40 Jen and Dave’s Law	114,828.42	28,811.39-			86,017.03
001-51-140- -40 Access to Justice Account	8,858,603.95	2,326,944.44		8,853,117.19	2,332,431.20

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

	BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
001-51-354- -40 Health Benefits Reserve Account	83,706.35	337,257.28		397,948.52	23,015.11
DEPT TOTAL	164,802,328.41	20,704,745.54		55,401,294.61	130,105,779.34
LEDGER TOTAL	803,767,019.04	947,474,653.63	36,918,936.97	946,384,418.16	767,938,317.54

FUND 001 GENERAL FUND

NON-BUDGETED LEDGER

	APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Treasury				
DEBT SERVICE REQUIREMENTS				
001-73-137- -50 General Obligation Debt Service Payments			263,896,001.37	263,896,001.37-
DEPT TOTAL			263,896,001.37	263,896,001.37-
Public Welfare				
GENERAL GOVERNMENT				
001-21-150- -50 Public Health and Safety Payments			1,721,746.04-	1,721,746.04
DEPT TOTAL			1,721,746.04-	1,721,746.04
LEDGER TOTAL			262,174,255.33	262,174,255.33-

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

	RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Executive Offices					
GENERAL GOVERNMENT					
001-81-135- -60 Victim/Witness Services	5,489,661.64	1,736,759.56	9,740,175.76	839,656.82	3,353,411.38-
001-81-136- -60 Crime Victims Payments	8,733,971.03	2,843,733.25	388,143.84	1,721,343.36	9,468,217.08
001-81-137- -60 Constables Education & Training Account	7,379,427.39	506,738.61	6,102,952.78	680,235.75	1,102,977.47
001-81-138- -60 Drug Abuse Resistance Education Fund	388,894.80	3,439.38		0.66	392,333.52
001-81-184- -60 CULTURAL PROGRAMS	1,578.49				1,578.49
001-81-185- -60 AUDIT SETTLEMENTS	337,002.56		9,560.65		327,441.91
001-81-221- -60 Firearms License to Carry Modernization	2,013,963.00	295,099.00	951,889.47		1,357,172.53
001-81-291- -60 Deputy Sheriff's Education & Training Ac	10,027,862.63	2,161,241.50	3,383,443.80	893,658.65	7,912,001.68
001-81-297- -60 Robert W. Johnson Cash and Counseling	12,488.39				12,488.39
GRANTS AND SUBSIDIES					
001-81-134- -60 Statewide Radio Systems Project	2,340,987.43				2,340,987.43
DEPT TOTAL	36,725,837.36	7,547,011.30	20,576,166.30	4,134,895.24	19,561,787.12

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

	RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Attorney General					
GENERAL GOVERNMENT					
001-14-009- -60 Seized/Forfeit Prop-State Court Awarded	5,116,623.71	867,330.80	157,446.52	930,402.42	4,896,105.57
001-14-010- -60 Seized/Forfeit Prop-U.S.Depart Justice	2,804,406.85	311,106.02	24,392.00	11,284.60-	3,102,405.47
001-14-012- -60 OAG Investigative Funds-Outside Sources	603,863.95	1,171,020.36	156,257.04	1,123,222.93	495,404.34
001-14-013- -60 Seized/Forfeited Property - U.S. Treasury Department	816,308.07	94,953.00	104,787.64	11,024.09	795,449.34
001-14-014- -60 Public Protection Law Enforcement	14,901,493.58	578,796.91	257,033.60	294,443.13	14,928,813.76
001-14-015- -60 Coroners Education Board	3,037.75			122.18	2,915.57
001-14-215- -60 Seized/Forfeited Prpty-Dpt-Homelnd Scrty	2,347,726.23	2,215.46		571,930.00	1,778,011.69
001-14-238- -60 Criminal Justice Enhancement Account	546,806.13	477,379.91			1,024,186.04
001-14-298- -60 Community Drug Abuse Prevention Grant Program	686,938.40	346,899.00		25,011.06	1,008,826.34
DEPT TOTAL	27,827,204.67	3,849,701.46	699,916.80	2,944,871.21	28,032,118.12
Agriculture					
GENERAL GOVERNMENT					
001-68-118- -60 Dog Law	13,359,770.08	1,153,630.44	851,275.96	2,012,007.39	11,650,117.17

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

	RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
001-68-119- -60 PA Rural Rehabilitation Program	32,316.17				32,316.17
001-68-120- -60 Farm Operations	452,417.98	2,843,748.40	10,409.45	132,942.77	3,152,814.16
001-68-121- -60 Pesticide Regulatory Account	4,739,158.47	343,523.00	3,040,994.54	552,413.55	1,489,273.38
001-68-123- -60 Plant Pest Management	141,648.70	41,042.86	829.34	80,799.09	101,063.13
001-68-124- -60 Federal State Option Contract	417,382.84		884.49	30,565.74-	447,064.09
001-68-152- -60 AGRONOMIC REGULATORY ACCOUNT	452,525.85	223,848.90	115,710.13	87,442.60	473,222.02
GRANTS AND SUBSIDIES					
001-68-114- -60 Animal Health and Diagnostic Program	1,983,906.56	4,887,894.54	232,462.75	886,486.94	5,752,851.41
001-68-116- -60 Aquaculture Development Account	49,357.70	2,300.00			51,657.70
DEPT TOTAL	21,628,484.35	9,495,988.14	4,252,566.66	3,721,526.60	23,150,379.23
Community & Economic Develop					
GENERAL GOVERNMENT					
001-24-199- -60 Municipal Code Official Training account	1,194,107.33	200,386.00	905,228.48	178,711.16	310,553.69
GRANTS AND SUBSIDIES					
001-24-051- -60 Indust. Sites Environmental Assmt. Fund	8,053,921.39		1,890,689.00	358,413.00	5,804,819.39

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

	RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
001-24-052- -60 Zoological Enhancement Fund	34,075.93	7,803.64			41,879.57
001-24-168- -60 PA ECONOMIC DEVELOPMENT FINANCING AUTH	953.55				953.55
DEPT TOTAL	9,283,058.20	208,189.64	2,795,917.48	537,124.16	6,158,206.20
Conservation & Natural Resourc					
GENERAL GOVERNMENT					
001-38-145- -60 Forest Regeneration	6,734,843.53		3,691,108.32	844,012.31	2,199,722.90
001-38-146- -60 Forest Lands Beautification	220,930.22		366.30		220,563.92
001-38-147- -60 Quehanna Fund-Act 275	454,257.82	6,931.22	300,001.25		161,187.79
001-38-149- -60 Snowmobile/All Terrain Vehicle (ATV) Prg	7,097,582.95	1,263,720.88	1,485,365.68	1,343,915.62	5,532,022.53
001-38-150- -60 Quehanna Fund-Act 55	3,900.59		3,303.64		596.95
001-38-151- -60 Purchase of State Forest Land	470,853.78				470,853.78
001-38-290- -60 Forestry Rearch Account	1,306,611.81		1,070,708.48	235,178.28	725.05
DEPT TOTAL	16,288,980.70	1,270,652.10	6,550,853.67	2,423,106.21	8,585,672.92
Education					
GENERAL GOVERNMENT					
001-16-018- -60 Private Licensed Schools	1,575,233.76	172,305.00	1,359.93	110,663.76	1,635,515.07

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

	RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
001-16-022- -60 Telcommunications Education Fund Grant	0.90				0.90
001-16-023- -60 Pupil Transportation Recoveries		4,000,000.00		2,709,089.38	1,290,910.62
001-16-194- -60 Dormitary Sprinklers - Interest Subsidy	11,243,974.00			177,722.00	11,066,252.00
001-16-212- -60 Community College Nonmandated Capital Projects	2.32				2.32
GRANTS AND SUBSIDIES					
001-16-019- -60 Approved Private School-Audit Resolution	106,652.53				106,652.53
001-16-020- -60 Panet-Local Education Agencies	59,221.84				59,221.84
001-16-159- -60 TEMPORARY SPECIAL AID	693.00				693.00
DEPT TOTAL	12,985,778.35	4,172,305.00	1,359.93	2,997,475.14	14,159,248.28
PA Emergency Management					
GENERAL GOVERNMENT					
001-31-249- -60 VoIP 911 Emergency Services Fund	1,130,116.13	2,620,679.77		2,754,834.88	995,961.02
GRANTS AND SUBSIDIES					
001-31-060- -60 Act147-RERF	670,544.19	450,000.00	126,725.10	653,829.47	339,989.62
001-31-061- -60 Act147-RTERF	478,590.66	450,000.00-			28,590.66

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

	RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
001-31-062- -60 Satellite Truck	17,556.90			224.97	17,331.93
001-31-063- -60 Act85-RERP	1,912,373.79	7,905.92		100,618.99	1,819,660.72
001-31-227- -60 Volunteer Company Grants Program	1,256,421.76			711,649.70	544,772.06
DEPT TOTAL	5,465,603.43	2,628,585.69	126,725.10	4,221,158.01	3,746,306.01
Environmental Protection					
GENERAL GOVERNMENT					
001-35-065- -60 Safe Drinking Water Account	774,650.24	85,320.57	251,696.76	52,801.74	555,472.31
001-35-066- -60 Used Tire Pile Remediation	96,288.51	7,150.00	1,532.76		101,905.75
001-35-067- -60 Coal Refuse Disposal Control Fd Act-154	902,731.41	7,005.00	16,117.37		893,619.04
001-35-069- -60 Bituminous Mine Sub&Land Cons Fd Act-156	478,348.97	8,779.35	95,529.57	33.42	391,565.33
001-35-070- -60 Radiation Protection Fund	4,432,477.16	4,758,328.59	409,384.77	1,739,759.79	7,041,661.19
001-35-072- -60 Clean Water Fund	9,881,483.95	1,471,933.46	1,086,933.63	306,193.11	9,960,290.67
001-35-073- -60 Sewage Facilities Program Administration	1,866,855.90	175,238.54		1,500,000.00	542,094.44
001-35-074- -60 Solid Waste Abatement Fund	4,846,691.63	258,713.15	1,485,801.75	304,281.01	3,315,322.02
001-35-075- -60 Abandoned Well Plugging Fund	857,479.71	65,100.00			922,579.71

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

	RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
001-35-076- -60 Orphan Well Plugging Fund	2,870,879.09	228,400.00	667,324.64	556,509.16	1,875,445.29
001-35-077- -60 Dams and Encroachment Fund	533,122.37	9,000.00	35,744.25	33,532.14	472,845.98
001-35-078- -60 Municipalities Sewage Facilities Compl	83,100.00				83,100.00
001-35-079- -60 Alter Fuels Inc. Grants	32,730,326.50		7,998,097.09	4,088,763.76	20,643,465.65
001-35-080- -60 Industrial Land Recycling Fund	1,170,399.95	27,250.00	3,136.15	56,267.37	1,138,246.43
001-35-083- -60 Well Plugging Account	4,096,524.35	1,820,960.62	34,984.61	625,893.59	5,256,606.77
001-35-202- -60 Waste Transportation Safety Account	3,401,247.22	460,538.66	512,274.26	513,002.69	2,836,508.93
001-35-248- -60 Mine Subsidence Claims Escrow Account	417,550.46	416,224.14-			1,326.32
001-35-258- -60 Pennsylvania Sunshine		30,000,000.00			30,000,000.00
DEPT TOTAL	69,440,157.42	38,967,493.80	12,598,557.61	9,777,037.78	86,032,055.83

General Services

GENERAL GOVERNMENT

001-15-017- -60 Temporary Fleet Vehicles	4,185,576.67	98,545.45		256,750.69	4,027,371.43
DEPT TOTAL	4,185,576.67	98,545.45		256,750.69	4,027,371.43

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

	RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Health					
GENERAL GOVERNMENT					
001-67-108- -60 Hodge Trust Fund - Butler County	162,882.69	634.63-			162,248.06
001-67-109- -60 Health Care Facilities - Civil Penalties	4,410,958.38	98,500.00			4,509,458.38
001-67-110- -60 Reimold Trust Funds	113,974.29	1,453.76		2,729.48	112,698.57
001-67-111- -60 Breast and Cervical Cancer Research	546,301.84		410,788.31	114,731.18	20,782.35
001-67-220- -60 Juvenile Diebetes Cure Research	233,478.02	4,847.89	81,712.69	18,287.31	138,325.91
001-67-222- -60 Vital Statistics Improvement Account	8,279,056.05	723,335.00		477,000.00	8,525,391.05
DEPT TOTAL	13,746,651.27	827,502.02	492,501.00	612,747.97	13,468,904.32
Historical & Museum Comm.					
GENERAL GOVERNMENT					
001-30-056- -60 Rent/Other Income Hist Sites and Mseum	338,805.54	40,056.49	58,787.45	40,186.26	279,888.32
001-30-058- -60 Sarah Mellon Scaife Found Grant WP Mseum	194.00				194.00
001-30-059- -60 Pur And Item-Donation-A Atwater Kent Jr	17,189.75				17,189.75
DEPT TOTAL	356,189.29	40,056.49	58,787.45	40,186.26	297,272.07

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

	RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Insurance					
GENERAL GOVERNMENT					
001-79-133- -60 Anti-fraud	131,939.18	85,835.08	10,420.13	46,772.04	160,582.09
001-79-154- -60 SINGLE LICENSING CONVERSION	55,393.05				55,393.05
001-79-155- -60 Children's Health Insurance Program	4,007,043.73	15,365,000.00	334,793,794.37	17,386,713.70	332,808,464.34-
DEPT TOTAL	4,194,375.96	15,450,835.08	334,804,214.50	17,433,485.74	332,592,489.20-
Labor & Industry					
GENERAL GOVERNMENT					
001-12-004- -60 Vending Machine Proceeds	1,163,407.73	63,150.77		138,607.28	1,087,951.22
001-12-005- -60 Asbestos Occ Accreditation & Cert	2,237,222.58	1,754,494.23-			482,728.35
DEPT TOTAL	3,400,630.31	1,691,343.46-		138,607.28	1,570,679.57
Military & Veterans Affairs					
GENERAL GOVERNMENT					
001-13-157- -60 DISTANCE LEARNING PROJECT- CIVILIAN USE	1,719.23				1,719.23
001-13-158- -60 FEDERAL SEIZED/FORFEITED PROPERTY	28,733.71				28,733.71
001-13-216- -60 Military Family Relief Assistance Acct.	605,843.47	13,728.19		1,750.00	617,821.66

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

	RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
DEPT TOTAL	636,296.41	13,728.19		1,750.00	648,274.60
Probation & Parole					
GENERAL GOVERNMENT					
001-25-053- -60 Federally Forfeited/Seized Property	57,429.32			4,869.00	52,560.32
001-25-054- -60 Firearms Education and Training Commission	1,188,038.89	103,520.30	257,625.59	126,763.42	907,170.18
DEPT TOTAL	1,245,468.21	103,520.30	257,625.59	131,632.42	959,730.50
Public Utility Commission					
GENERAL GOVERNMENT					
001-17-024- -60 General Government Operations	246,760.01	21,850,804.17		20,000,000.00	2,097,564.18
DEPT TOTAL	246,760.01	21,850,804.17		20,000,000.00	2,097,564.18
Public Welfare					
GENERAL GOVERNMENT					
001-21-033- -60 Act 185 Personal Care Homes	136,422.02	211,744.00		46,738.28	301,427.74
001-21-034- -60 OBRA 87-Civil Monetary Penalties	6,572,585.30	104,849.22	388,149.18	80,407.56	6,208,877.78
001-21-035- -60 Title IV-D Child Support Incentive Funds	14,242,823.96	7,149,056.25		3,454,838.28	17,937,041.93
001-21-243- -60 Food Stamp Quality Control Enhanced Funding	4,779,099.70				4,779,099.70

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

	RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
001-21-289- -60 Nursing Facility Assessments		60,516,435.74			60,516,435.74
001-21-294- -60 Health Care Provider Retention	707,936,469.79	48,968,891.23			756,905,361.02
GRANTS AND SUBSIDIES					
001-21-246- -60 SPBP Manufacturer Drug Rebates	15,354,265.08				15,354,265.08
DEPT TOTAL	749,021,665.85	116,950,976.44	388,149.18	3,581,984.12	862,002,508.99
State Department					
GENERAL GOVERNMENT					
001-19-027- -60 Corporation Bureau	1,929,975.66	1,101,396.88		1,249,927.00	1,781,445.54
001-19-028- -60 Professional Licensure Augmentation Acct	19,032,999.94	5,342,782.61		9,091,500.00	15,284,282.55
001-19-029- -60 State Board of Podiatry	833,065.25	4,234.12		195,000.00	642,299.37
001-19-030- -60 State Board of Medicine	21,525,926.83	205,050.60		6,614,000.00	15,116,977.43
001-19-031- -60 State Board of Osteopathic Medicine	4,523,967.43	39,681.50		922,000.00	3,641,648.93
001-19-032- -60 Athletic Commission Augmentation Account	328,642.02	277,368.35		175,000.00	431,010.37
001-19-226- -60 Lobbying Disclosure Fund	490,787.38	46,144.00	8,138.05	569.97	528,223.36
GRANTS AND SUBSIDIES					
001-19-201- -60 Help America Vote Act	38,181,692.84	5,378,111.26			43,559,804.10

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

	RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
DEPT TOTAL	86,847,057.35	12,394,769.32	8,138.05	18,247,996.97	80,985,691.65
State Police					
GENERAL GOVERNMENT					
001-20-160- -60 Auto Theft & Insurance Fraud Investigation	1,015,996.35	1,020,551.62	1,537,935.81	472,235.04	26,377.12
001-20-161- -60 Criminal Laboratory User Fee Fund	2,517,097.75	285,873.95	191,658.66	290,943.15	2,320,369.89
001-20-162- -60 Innovation Bank	2,543.19				2,543.19
001-20-163- -60 Firmarm Records Check Fund	2,434,473.66	453,497.00		250,000.00	2,637,970.66
001-20-164- -60 State Criminal Enforcement / forfeiture	1,147,499.42	2,271.96		247.50	1,149,523.88
001-20-165- -60 State Drug Act - Forfeiture - Attg	2,578,565.02	452,234.42	21,744.00	102,321.53	2,906,733.91
001-20-166- -60 State Drug Act - Forfeiture - municipalties	552,067.10	78,382.14			630,449.24
001-20-167- -60 Seizes / Forfeited Property - Federal Court Awards	4,882,025.53	166,520.48	311,213.26	193,702.28	4,543,630.47
001-20-223- -60 Firearms License Validation System Acct.	402,826.00	59,042.00			461,868.00
DEPT TOTAL	15,533,094.02	2,518,373.57	2,062,551.73	1,309,449.50	14,679,466.36
Transportation					
GENERAL GOVERNMENT					
001-78-129- -60 Child Passenger Restraint Fund	587,223.50	44,045.32	12,765.50		618,503.32

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

	RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
001-78-131- -60 Public Transportation Assistance Supplem	149,233,337.00				149,233,337.00
001-78-131- -60 Public Transportation Assistance Supplem	143,909,521.42-				143,909,521.42-
DEPT TOTAL	5,911,039.08	44,045.32	12,765.50		5,942,318.90
Supreme Court GENERAL GOVERNMENT					
001-51-106- -60 State Board of Law Examiners	1,327,873.16			628,126.47	699,746.69
DEPT TOTAL	1,327,873.16			628,126.47	699,746.69
LEDGER TOTAL	1,086,297,782.07	236,741,740.02	385,686,796.55	93,139,911.77	844,212,813.77

FUND 001 GENERAL FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-C-D-E)
CURRENT FEDERAL APPROPRIATIONS LEDGER						
19,401,413,000.00	3,402,555,915.81		1,905,418,537.24	3,679,251,875.27	13,816,742,587.49	2,182,114,496.70-
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
581,135,000.00	40,181,233.25		164,015,018.04	43,008,458.71	374,111,523.25	166,842,243.50-
TOTAL ALL CURRENT FEDERAL LEDGERS						
19,982,548,000.00	3,442,737,149.06		2,069,433,555.28	3,722,260,333.98	14,190,854,110.74	2,348,956,740.20-
CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER						
			1,110,430,449.42		1,110,430,449.42-	
CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG						
			3,597,653.18		3,597,653.18-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			1,114,028,102.60		1,114,028,102.60-	
PRIOR FEDERAL APPROPRIATIONS LEDGER						
2,836,101,960.86	621,451,669.46		359,207,708.99	407,279,009.66	2,069,615,242.21	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
464,125,032.60	42,391,552.16		56,706,354.10	44,214,042.78	363,204,635.72	
TOTAL ALL PRIOR FEDERAL LEDGERS						
3,300,226,993.46	663,843,221.62		415,914,063.09	451,493,052.44	2,432,819,877.93	
FEDERAL RESTRICTED RECEIPTS LEDGER						
162,822,488.77	78,330,860.15		145,817,505.54	24,601,011.58	70,734,831.80	
GRAND TOTAL						
23,445,597,482.23	4,184,911,230.83		3,745,193,226.51	4,198,354,398.00	15,580,380,717.87	2,348,956,740.20-

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT FEDERAL LEDGERS BY DEPARTMENT

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
EXECUTIVE BRANCH						
Executive Offices						
207,787,000.00	7,125,315.85		39,929,030.49	7,913,813.49	159,944,156.02	40,717,528.13-
Attorney General						
18,754,000.00	1,236,585.22		1,357,409.71	2,300,692.90	15,095,897.39	2,421,517.39-
Aging						
2,714,269,000.00	447,386,478.40			614,225,455.64	2,100,043,544.36	166,838,977.24-
Agriculture						
35,884,000.00	2,158,998.89		1,300,919.92	3,176,564.73	31,406,515.35	2,318,485.76-
Community & Economic Develop						
322,702,000.00	14,252,041.19		43,219,064.39	17,707,099.83	261,775,835.78	46,674,123.03-
Conservation & Natural Resourc						
63,723,000.00	157,488.93		2,132,674.65	210,116.73	61,380,208.62	2,185,302.45-
Corrections						
8,322,000.00	109,479.17		1,862,334.30	151,527.14	6,308,138.56	1,904,382.27-
Education						
2,572,456,000.00	243,904,215.20		711,245,677.29	251,690,528.95	1,609,519,793.76	719,031,991.04-
PA Emergency Management						
239,553,000.00	4,163,380.80		19,519,020.48	7,276,136.47	212,757,843.05	22,631,776.15-
Environmental Protection						
330,559,000.00	25,758,570.04		29,747,333.95	8,941,677.82	291,869,988.23	12,930,441.73-
Health						
552,284,000.00	74,899,271.99		151,044,880.97	85,219,926.93	316,019,192.10	161,365,535.91-
Historical & Museum Comm.						
2,338,000.00	182,134.06		246.67	246,209.69	2,091,543.64	64,322.30-
PA Infrastructure Investment						
301,772,000.00					301,772,000.00	

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT FEDERAL LEDGERS BY DEPARTMENT

	APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
Insurance	281,925,000.00	32,581,246.70		249,263,689.86	37,541,903.71	4,880,593.57-	254,224,346.87-
Labor & Industry	756,625,000.00	54,299,518.15		260,884,635.92	59,562,080.13	436,178,283.95	266,147,197.90-
Military & Veterans Affairs	315,954,000.00	7,107,353.30		63,175,481.19	14,989,847.70	237,788,671.11	71,057,975.59-
Public Utility Commission	3,389,000.00					3,389,000.00	
Public Welfare	10,995,756,000.00	2,523,958,349.11		467,113,997.99	2,597,615,979.53	7,931,026,022.48	540,771,628.41-
State Department	35,242,000.00			2,275,867.71	272,089.42	32,694,042.87	2,547,957.13-
State Police	51,033,000.00	133,894.19		361,559.24	6,442,997.40	44,228,443.36	6,670,662.45-
Transportation	167,501,000.00	3,103,285.15		24,999,730.55	6,606,390.57	135,894,878.88	28,502,835.97-
TOTAL EXECUTIVE BRANCH	19,977,828,000.00	3,442,517,606.34		2,069,433,555.28	3,722,091,038.78	14,186,303,405.94	51,734.08
JUDICIAL BRANCH							
Supreme Court	1,766,000.00	218,742.52			167,008.44	1,598,991.56	51,734.08
TOTAL JUDICIAL BRANCH	1,766,000.00	218,742.52			167,008.44	1,598,991.56	
EXECUTIVE BRANCH							
PA Higher Education Assistance	1,563,000.00					1,563,000.00	
Liquor Control Board	92,000.00	800.20			2,286.76	89,713.24	1,486.56-

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT FEDERAL LEDGERS BY DEPARTMENT

	APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
Probation & Parole	51,000.00					51,000.00	
TOTAL EXECUTIVE BRANCH	1,706,000.00	800.20			2,286.76	1,703,713.24	
LEGISLATIVE BRANCH							
Legislative Misc. & Commission	1,248,000.00					1,248,000.00	
TOTAL LEGISLATIVE BRANCH	1,248,000.00					1,248,000.00	2,348,956,740.20-
GRAND TOTAL	19,982,548,000.00	3,442,737,149.06		2,069,433,555.28	3,722,260,333.98	14,190,854,110.74	2,348,956,740.20-

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT FEDERAL LEDGERS BY CHARACTER OF EXPENDITURE

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
GENERAL GOVERNMENT						
2,488,148,000.00	157,361,970.98		318,491,185.76	207,430,675.95	1,962,226,138.29	368,559,890.73-
GENERAL GOVERNMENT - INSTITUTIONAL						
536,014,000.00	92,736,976.71		1,747,579.85	14,573,387.73	519,693,032.42	76,416,009.13
GRANTS AND SUBSIDIES						
16,958,386,000.00	3,192,638,201.37		1,749,194,789.67	3,500,256,270.30	11,708,934,940.03	2,056,812,858.60-
TOTAL						
19,982,548,000.00	3,442,737,149.06		2,069,433,555.28	3,722,260,333.98	14,190,854,110.74	2,348,956,740.20-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
Executive Offices						
GENERAL GOVERNMENT						
001-81-366-09-70 NEA - Grants to the Arts - Administration						
240,000.00					240,000.00	
001-81-369-09-70 Food Stamps - Program Accountability						
7,000,000.00	463,515.95			463,515.95	6,536,484.05	
001-81-370-09-70 Medical Assistance - Prog Accountability						
4,200,000.00	172,025.58			172,025.58	4,027,974.42	
001-81-372-09-70 TANFBG - Program Accountability (F)						
1,500,000.00	135,522.98			135,522.98	1,364,477.02	
001-81-373-09-70 Subsidized Day Care Fraud						
1,000,000.00	25,141.09			25,141.09	974,858.91	
001-81-374-09-70 Workforce Invest Act-Prog Accountability						
354,000.00					354,000.00	
001-81-376-09-70 Crime Victims Compensation Services						
5,073,000.00	29,555.02		17,892.94	31,285.80	5,023,821.26	19,623.72-
001-81-377-09-70 DCSI-Program Grants						
10,000,000.00					10,000,000.00	
001-81-378-09-70 DCSI - Criminal History Records						
10,000.00					10,000.00	
001-81-382-09-70 Rsdntl Sbstnc Abse Treatment Program						
2,000,000.00					2,000,000.00	
001-81-383-09-70 Crm Vctms Astnc (VOCA)-Admin/Operations						
1,094,000.00	97,213.99		81,636.99	157,505.21	854,857.80	141,928.21-
001-81-385-09-70 Violence Against Women						
5,500,000.00			1,756,904.97	7,171.25	3,735,923.78	1,764,076.22-
001-81-386-09-70 Violence Against Women - Administration						
196,000.00	24,196.25		19,461.38	26,445.96	150,092.66	21,711.09-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-81-389-09-70 Plan for Juvenile Justice						
268,000.00	5,682.53		224.28	6,415.03	261,360.69	956.78-
001-81-390-09-70 Statistical Analysis Center						
150,000.00			11,258.59		138,741.41	11,258.59-
001-81-391-09-70 Criminal Identification Technology						
3,000,000.00					3,000,000.00	
001-81-392-09-70 DFSC - Special Program						
4,500,000.00	24,485.02		489,812.00	24,485.02	3,985,702.98	489,812.00-
001-81-393-09-70 Jvnl Accntblty Incntv Prgrm-Admnstrtn						
76,000.00				6,516.50	69,483.50	6,516.50-
001-81-394-09-70 Juvenile Accountability Incentive Program						
5,000,000.00	164,091.00		962,259.00	165,990.00	3,871,751.00	964,158.00-
001-81-395-09-70 Combat Underage Drinking Program						
800,000.00			100,000.00		700,000.00	100,000.00-
001-81-398-09-70 Pennsylvanians Agnst Underage Drinking						
500,000.00					500,000.00	
001-81-400-09-70 Juvenile Justice &Delinquency Prevention						
4,500,000.00	165,008.21		983,107.08	165,008.21	3,351,884.71	983,107.08-
001-81-401-09-70 Crime Victims Assistance						
20,000,000.00	3,118,503.00		10,303,066.00	3,118,503.00	6,578,431.00	10,303,066.00-
001-81-402-09-70 Juvenile Justice - Title V						
700,000.00					700,000.00	
001-81-403-09-70 HUD - Special Projects Grant						
1,500,000.00			104,262.83	278,421.73	1,117,315.44	382,684.56-
001-81-404-09-70 EEOC-Special Projects Grants						
2,000,000.00				383,985.15	1,616,014.85	383,985.15-
001-81-452-09-70 Project Safe Neighborhoods						
2,200,000.00			271,697.41	5,257.92	1,923,044.67	276,955.33-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-81-530-09-70 Assault Services Program						
1,500,000.00					1,500,000.00	
001-81-531-09-70 Incentive Grants Program						
1,000,000.00					1,000,000.00	
001-81-550-09-70 Forensic Science Program (F)						
710,000.00					710,000.00	
001-81-626-09-70 Second Chance Act						
3,000,000.00					3,000,000.00	
001-81-655-09-70 Victims Rights Compliance Projects						
200,000.00	11,875.00		28,262.45	11,875.00	159,862.55	28,262.45-
001-81-657-09-70 JUSTICE ASSISTANCE GRANT						
30,000,000.00	758,937.57		5,114,282.91	799,167.57	24,086,549.52	5,154,512.91-
001-81-665-09-70 STWIDE AUTOMATED VICTIM INF NOTIFICATION						
2,000,000.00			400,000.00		1,600,000.00	400,000.00-
001-81-674-09-70 PROTECTION ORDERS						
1,000,000.00					1,000,000.00	
001-81-712-09-70 BYRNE DISCRETIONARY GRANT PROGRAM						
10,000,000.00					10,000,000.00	
001-81-727-09-70 JUSTICE ASSISTANCE GRANTS-ADMINISTRATION						
1,239,000.00	34,999.97		73,105.49	34,999.97	1,130,894.54	73,105.49-
001-81-732-09-70 High Risk Youth Offender Reentry						
1,000,000.00					1,000,000.00	
001-81-738-09-70 Justice and Mental Health Collaboration						
250,000.00					250,000.00	
001-81-739-09-70 Adam Walsh Act Implementation						
300,000.00					300,000.00	
001-81-754-09-70 Byrne National Initiatives						
1,000,000.00					1,000,000.00	

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-81-867-09-77 ARRA-Crime Victims Comp Serv-Admin						
100,000.00					100,000.00	
001-81-868-09-77 ARRA-Crime Victims Compensation Service						
2,000,000.00	1,459,421.35			1,459,421.35	540,578.65	
001-81-869-09-77 ARRA-Crime Victims Assist (VOCA)-Admin						
100,000.00					100,000.00	
001-81-870-09-77 ARRA-Violence Against Women						
5,000,000.00					5,000,000.00	
001-81-871-09-77 ARRA-Violence Against Women-Admin						
500,000.00					500,000.00	
001-81-872-09-77 ARRA-Crime Victims Assistance						
2,000,000.00	326,350.00		326,348.00	326,350.00	1,347,302.00	326,348.00-
001-81-873-09-77 ARRA-Justice Assistance Grants						
25,000,000.00			610,419.00		24,389,581.00	610,419.00-
001-81-874-09-77 ARRA-Justice Assistance Grants-Admin						
2,500,000.00					2,500,000.00	
GRANTS AND SUBSIDIES						
001-81-367-09-70 NEA - Grants to the Arts						
677,000.00					677,000.00	
DEPT TOTAL						
174,437,000.00	7,016,524.51		21,654,001.32	7,805,010.27	144,977,988.41	22,442,487.08-
Attorney General						
GENERAL GOVERNMENT						
001-14-045-09-70 MAGLOCLEN						
10,219,000.00	714,186.81		966,668.15	1,187,725.96	8,064,605.89	1,440,207.30-
001-14-046-09-70 Medicaid Fraud						
4,482,000.00	438,079.18			678,201.02	3,803,798.98	240,121.84-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-14-047-09-70 High Intensity Drug Trafficking Areas						
3,653,000.00	84,319.23		390,741.56	434,765.92	2,827,492.52	741,188.25-
001-14-702-09-70 METHAMPHETAMINE CONTROL						
100,000.00					100,000.00	
001-14-735-09-70 Child Sexual Predator Program						
300,000.00					300,000.00	
DEPT TOTAL						
18,754,000.00	1,236,585.22		1,357,409.71	2,300,692.90	15,095,897.39	2,421,517.39-
Aging						
GENERAL GOVERNMENT						
001-10-153-09-70 Medical Assistance - Long-Term Living						
7,945,000.00					7,945,000.00	
GRANTS AND SUBSIDIES						
001-10-141-09-70 Medical Assistance - Attendant Care						
69,265,000.00	15,977,125.43			21,872,896.80	47,392,103.20	5,895,771.37-
001-10-152-09-70 Medical Assistance - Long-Term Care						
2,083,638,000.00	397,110,917.89			551,742,639.12	1,531,895,360.88	154,631,721.23-
001-10-207-09-70 MA Services to Persons w/Disabilities						
120,288,000.00	34,298,435.08			40,609,919.72	79,678,080.28	6,311,484.64-
001-10-811-09-77 ARRA-Medical Assistance-Long-Term Care						
396,185,000.00					396,185,000.00	
001-10-813-09-77 ARRA-MA-Services To Persons w/Disability						
23,349,000.00					23,349,000.00	
001-10-814-09-77 ARRA-Medical Assistance-Attendant Care						
13,599,000.00					13,599,000.00	
DEPT TOTAL						
2,714,269,000.00	447,386,478.40			614,225,455.64	2,100,043,544.36	166,838,977.24-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
Agriculture						
GENERAL GOVERNMENT						
001-68-341-09-70 Farmers' Market Food Coupons						
3,500,000.00	350,857.16		172,340.00	420,327.16	2,907,332.84	241,810.00-
001-68-342-09-70 Emergency Food Assistance						
3,000,000.00	32,680.63		33.85	125,479.38	2,874,486.77	92,832.60-
001-68-344-09-70 Farmland Protection						
4,000,000.00					4,000,000.00	
001-68-345-09-70 Agricultural Risk Protection						
1,000,000.00			262,821.37	19,865.62	717,313.01	282,686.99-
001-68-346-09-70 Medicated Feed Mill Inspection						
35,000.00	10,356.29			17,489.10	17,510.90	7,132.81-
001-68-347-09-70 Poultry Grading Service						
59,000.00	91.16			15,681.58	43,318.42	15,590.42-
001-68-348-09-70 National School Lunch						
425,000.00	108,775.03		416,948.57	109,511.95	101,460.52-	417,685.49-
001-68-349-09-70 Pesticide Control						
1,000,000.00	46,839.16		24.50	57,637.94	942,337.56	10,823.28-
001-68-350-09-70 Plant Pest Detection System						
1,300,000.00	6,233.06		10,525.10	265,377.34	1,024,097.56	269,669.38-
001-68-455-09-70 Commodity Supplemental Food						
1,500,000.00	241,257.75			241,257.75	1,258,742.25	
001-68-457-09-70 Organic Cost Distribution						
180,000.00					180,000.00	
001-68-458-09-70 Animal Disease Control						
2,000,000.00	6,625.00		395.00	17,912.32	1,981,692.68	11,682.32-
001-68-459-09-70 Food Establishment Inspections						
300,000.00	3,909.56				300,000.00	3,909.56

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-68-461-09-70 Senior Farmers' Market Nutrition						
2,200,000.00	829,122.07			1,086,997.07	1,113,002.93	257,875.00-
001-68-554-09-70 Integrated Pest Management (F)						
250,000.00			134,334.80	15,034.62	100,630.58	149,369.42-
001-68-555-09-70 Johnes Disease Herd Project (F)						
2,000,000.00				18,817.64	1,981,182.36	18,817.64-
001-68-565-09-70 Avian Influenza Surveillance (F)						
2,000,000.00				3,694.00	1,996,306.00	3,694.00-
001-68-566-09-70 Exotic Newcastle Disease Control (F)						
300,000.00					300,000.00	
001-68-567-09-70 Scrapie Disease Control (F)						
60,000.00					60,000.00	
001-68-573-09-70 Foot and Mouth Disease Monitoring (F)						
150,000.00				27.95	149,972.05	27.95-
001-68-576-09-70 Oral Rabies Vaccine (F)						
100,000.00					100,000.00	
001-68-583-09-70 Wildlife Services						
800,000.00					800,000.00	
001-68-586-09-70 Animal Identification						
2,000,000.00					2,000,000.00	
001-68-700-09-70 Specialty Crops						
500,000.00			101,590.26	31,783.24	366,626.50	133,373.50-
001-68-728-09-70 EMERALD ASH BORER MITIGATION						
500,000.00			65,138.76	199,053.78	235,807.46	264,192.54-
001-68-800-09-77 ARRA-Aquaculture Assistance						
1,900,000.00	182,035.00				1,900,000.00	182,035.00
001-68-801-09-77 ARRA-Emergency Food Assistance						
2,000,000.00					2,000,000.00	

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
GRANTS AND SUBSIDIES						
001-68-343-09-70 Market Improvement						
150,000.00					150,000.00	
001-68-568-09-70 Crop Insurance (F)						
2,000,000.00					2,000,000.00	
DEPT TOTAL						
35,209,000.00	1,818,781.87		1,164,152.21	2,645,948.44	31,398,899.35	1,991,318.78-
Community & Economic Develop						
GENERAL GOVERNMENT						
001-24-208-09-70 Americorps Trng and Tech Assistance						
			228,160.58		228,160.58-	228,160.58-
001-24-212-09-70 LIHEABG Admin						
535,000.00	48,837.35		299.74	57,410.28	477,289.98	8,872.67-
001-24-216-09-70 DOE -Weatherization Administration						
535,000.00	282,901.62		52,078.67	307,965.07	174,956.26	77,142.12-
001-24-224-09-70 SCDBG Admin						
2,000,000.00	63,518.54		632,246.76	63,176.58	1,304,576.66	631,904.80-
001-24-225-09-70 CSBG Admin						
1,402,000.00	72,647.66		536.70	85,097.45	1,316,365.85	12,986.49-
001-24-229-09-70 ARC Technical Assistance						
178,000.00					178,000.00	
001-24-857-09-77 ARRA-Homelessness Prevention Admin						
150,000.00					150,000.00	
001-24-858-09-77 ARRA-DOE-Weatherization Administration						
500,000.00	9,587.00		220,413.00	9,587.00	270,000.00	220,413.00-
001-24-860-09-77 ARRA-SCDBG-Administration						
249,000.00					249,000.00	

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
GRANTS AND SUBSIDIES						
001-24-210-09-70 Assets for Independence						
1,000,000.00				17,700.00-	1,017,700.00	17,700.00
001-24-213-09-70 LIHEABG-Weatherization Program						
30,000,000.00	1,379.47-		20,053,051.00	1,379.47-	9,948,328.47	20,053,051.00-
001-24-214-09-70 FEMA - Technical Assistance						
172,000.00			37.92	19,848.98	152,113.10	19,886.90-
001-24-215-09-70 Emergency Shelter for the Homeless						
75,000.00	10,552.10		6.54	11,986.05	63,007.41	1,440.49-
001-24-222-09-70 DOE Weatherization						
16,536,000.00	5,386,611.13		14,781,090.87	7,277,639.13	5,522,730.00-	16,672,118.87-
001-24-226-09-70 Enterprise Communities- SSBG						
10,000,000.00					10,000,000.00	
001-24-228-09-70 Community Services Bloc grant						
27,200,000.00	8,362,786.62		6,731,476.68	9,736,563.32	10,731,960.00	8,105,253.38-
001-24-463-09-70 FEMA - Mapping						
70,000.00			70,000.00			70,000.00-
001-24-512-09-70 SCDBG - HUD Disaster Recover						
2,000,000.00	15,978.64		151,397.93	16,327.19	1,832,274.88	151,746.48-
001-24-859-09-77 ARRA-DOE-Weatherization						
200,000,000.00					200,000,000.00	
001-24-861-09-77 ARRA-Community Services Block Grant						
30,000,000.00			298,268.00	68,500.00	29,633,232.00	366,768.00-
DEPT TOTAL						
322,602,000.00	14,252,041.19		43,219,064.39	17,635,021.58	261,747,914.03	46,602,044.78-
Conservation & Natural Resourc						
GENERAL GOVERNMENT						
001-38-278-09-70 Forest Fire Protect & Control						
2,000,000.00	12,880.27		302,304.22	22,235.00	1,675,460.78	311,658.95-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-38-279-09-70 Forestry Incent & Ag Control						
175,000.00	14,616.03			14,616.03	160,383.97	
001-38-281-09-70 Forest Management & Process						
3,600,000.00	5,702.59		6,728.21	5,895.46	3,587,376.33	6,921.08-
001-38-283-09-70 PA Recreational Trails Program						
6,000,000.00			236,087.28	6,485.56	5,757,427.16	242,572.84-
001-38-285-09-70 Forest Insect and Disease Control						
4,000,000.00	49,584.95		55,829.38	56,879.82	3,887,290.80	63,124.25-
001-38-286-09-70 Topo and Geo Syrvey Grants						
2,055,000.00	67,205.09		457,625.56	79,780.09	1,517,594.35	470,200.56-
001-38-287-09-70 Land & Water Conservation Fund						
12,000,000.00					12,000,000.00	
001-38-289-09-70 Bituminous Coal Resources						
150,000.00					150,000.00	
001-38-291-09-70 Intermodal Surface Transportation						
5,000,000.00			1,000,000.00		4,000,000.00	1,000,000.00-
001-38-464-09-70 Aid to volunteer Fire Companies						
750,000.00	7,500.00			24,224.77	725,775.23	16,724.77-
001-38-465-09-70 Wetland Protection Fund						
300,000.00					300,000.00	
001-38-736-09-70 Highlands Conservation Program						
500,000.00					500,000.00	
001-38-741-09-70 Flood Hazard Mapping						
510,000.00					510,000.00	
DEPT TOTAL						
37,040,000.00	157,488.93		2,058,574.65	210,116.73	34,771,308.62	2,111,202.45-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
Corrections						
GENERAL GOVERNMENT - INSTITUTIONAL						
001-11-013-09-70 Reimbursement for Alien Inmates						
1,315,000.00					1,315,000.00	
001-11-014-09-70 SABG - Drug and Alcohol Programs						
2,100,000.00					2,100,000.00	
001-11-015-09-70 Youth Offenders Eucation						
1,500,000.00	4,200.00		1,083,405.75	11,700.00	404,894.25	1,090,905.75-
001-11-017-09-70 Correctional Education						
1,607,000.00	80,507.43		1,444.77	98,194.47	1,507,360.76	19,131.81-
001-11-466-09-70 Volunteer Support						
			865.51	104.50	970.01-	970.01-
001-11-612-09-70 Prison Rape Elimination						
300,000.00	24,771.74		20,896.00	24,771.74	254,332.26	20,896.00-
001-11-713-09-70 CHANGING OFFENDER BEHAVIOR						
800,000.00			575,838.55	939.00	223,222.45	576,777.55-
DEPT TOTAL						
7,622,000.00	109,479.17		1,682,450.58	135,709.71	5,803,839.71	1,708,681.12-
Education						
GENERAL GOVERNMENT						
001-16-048-09-70 ESEA-Title V-Administration / State						
			1,554.20	66,442.41	67,996.61-	67,996.61-
001-16-053-09-70 Advanced Placement Testing						
197,000.00			248,400.00		51,400.00-	248,400.00-
001-16-054-09-70 Special Education Improvement						
2,200,000.00	35,708.85		630,253.53	29,574.87	1,540,171.60	624,119.55-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-16-057-09-70 Title II Eisenhower Prof Dev Admin/St Use						
5,400,000.00	254,523.09		424,907.20	255,408.91	4,719,683.89	425,793.02-
001-16-059-09-70 LSTA - Library Development						
7,210,000.00	1,452,261.08		2,943,036.18	1,463,730.29	2,803,233.53	2,954,505.39-
001-16-061-09-70 Food and Nutrition Services						
6,453,000.00	639,388.65		2,353,545.68	746,478.18	3,352,976.14	2,460,635.21-
001-16-062-09-70 Byrd Scholarships						
1,563,000.00	1,540,500.00			1,540,500.00	22,500.00	
001-16-067-09-70 Medical Assist - Nurse's Aide Program						
300,000.00	1,820.09		728.91	1,952.50	297,318.59	861.32-
001-16-070-09-70 Adult Basic Education Administration						
1,600,000.00	175,437.47		4,030.80	175,840.45	1,420,128.75	4,433.78-
001-16-073-09-70 DFSC-Administration						
580,000.00	83,595.05		34,273.30	120,283.79	425,442.91	70,962.04-
001-16-077-09-70 Education of Exceptional Children						
10,000,000.00	991,737.68		663,210.59	1,036,930.37	8,299,859.04	708,403.28-
001-16-078-09-70 ESEA Title I-Administration						
8,000,000.00	313,513.22		1,353,250.48	315,830.08	6,330,919.44	1,355,567.34-
001-16-079-09-70 Migrant Education Administration						
600,000.00	56,304.39			57,224.17	542,775.83	919.78-
001-16-080-09-70 Homeless Assistance						
3,426,000.00	258,832.10		1,726,969.44	258,832.10	1,440,198.46	1,726,969.44-
001-16-081-09-70 Preschool Grant						
174,000.00	81,983.43		489.52	82,556.59	90,953.89	1,062.68-
001-16-083-09-70 Vocational Education - Administration						
3,910,000.00	341,854.64		66,692.33	342,202.70	3,501,104.97	67,040.39-
001-16-085-09-70 State Approving Agency (VA)						
1,400,000.00			3,692.49	205,795.51	1,190,512.00	209,488.00-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-16-089-09-70 State Literacy Resource Center						
110,000.00	26.01			106.01	109,893.99	80.00-
001-16-090-09-70 School Health Education Programs						
650,000.00	8,364.78		139.00	18,673.17	631,187.83	10,447.39-
001-16-091-09-70 Environmental Education Workshops						
200,000.00	5,000.00		45,571.25	5,000.00	149,428.75	45,571.25-
001-16-094-09-70 Learn and Serve America- School Based						
882,000.00			141,681.58	22,736.83	717,581.59	164,418.41-
001-16-097-09-70 Educational Technology - Administration						
500,000.00	7,121.15			7,121.15	492,878.85	
001-16-098-09-70 First Initiative - Adminstration						
6,000,000.00	250.00		164,279.00	49,370.72	5,786,350.28	213,399.72-
001-16-101-09-70 Charter Schools						
7,000,000.00	13,044.81		2,055,077.50	30,004.82	4,914,917.68	2,072,037.51-
001-16-471-09-70 Title IV-21st Cent Com Learn Cent-Admn						
3,000,000.00	35,851.53		1,266,629.45	35,992.03	1,697,378.52	1,266,769.95-
001-16-514-09-70 Title V1 - Part A State Assessment						
12,668,000.00	186,678.10		7,768,214.00	1,890,408.20	3,009,377.80	9,471,944.10-
001-16-536-09-70 Jacob Javits Gifted&Talented Students						
394,000.00					394,000.00	
001-16-558-09-70 National Assessment of Education Progres						
200,000.00				24,364.76	175,635.24	24,364.76-
001-16-579-09-70 Statewide Data Systems						
3,000,000.00	23,742.88		1,954,288.58	11,595.36	1,034,116.06	1,942,141.06-
001-16-624-09-70 State and Community Highway Safety						
1,300,000.00			61,225.54	146,152.67	1,092,621.79	207,378.21-
001-16-647-09-70 Statewide Longitudinal Data System						
			256,921.14		256,921.14-	256,921.14-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-16-693-09-70 Migrant Education Coordination Prgm (F)						
150,000.00			29,808.00		120,192.00	29,808.00-
001-16-695-09-70 Brownsfield Economic Dvpt Initiative (F)						
5,500,000.00					5,500,000.00	
001-16-715-09-70 SCHOOL IMPROVEMENT GRANTS						
22,000,000.00	3,805,798.86		8,438,141.04	3,832,410.95	9,729,448.01	8,464,753.13-
001-16-742-09-70 Professional Development for the Arts						
346,000.00					346,000.00	
001-16-743-09-70 College Access Challenge Grant Program						
2,150,000.00			1,841,381.50		308,618.50	1,841,381.50-
GRANTS AND SUBSIDIES						
001-16-071-09-70 Food and Nutrition - Local						
467,155,000.00	15,727,368.97		728,854.05	20,798,255.38	445,627,890.57	5,799,740.46-
001-16-074-09-70 DFSC- School Districts						
5,000,000.00	1,390,730.18		4,570,334.85	1,390,730.18	961,065.03-	4,570,334.85-
001-16-075-09-70 ESEA- Title 1 -Loacl Education Agencies						
625,000,000.00	85,499,860.04		59,982,492.77	85,499,860.04	479,517,647.19	59,982,492.77-
001-16-076-09-70 ESEA Title V - School Districts (F)						
100,000.00	2,554.17		63,327.74	2,554.17	34,118.09	63,327.74-
001-16-086-09-70 Vocational Education Act - Local						
53,000,000.00	4,853,678.24		30,078,745.72	4,849,545.56	18,071,708.72	30,074,613.04-
001-16-087-09-70 Improve Teacher Quality - Local						
152,000,000.00	11,065,466.01		18,544,058.78	11,059,206.73	122,396,734.49	18,537,799.50-
001-16-088-09-70 Individuals w/Disabilities Educ-Local						
439,551,000.00	95,009.68		98,957,070.18	212,012.15	340,381,917.67	99,074,072.65-
001-16-093-09-70 Adult Basic Education - Local						
19,000,000.00	1,749,637.77		9,992,541.47	1,725,220.53	7,282,238.00	9,968,124.23-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-16-096-09-70 Educational Technology Local						
9,200,000.00	2,393,264.74		4,043,452.41	2,354,606.74	2,801,940.85	4,004,794.41-
001-16-099-09-70 Reading First Initiative - Local						
20,000,000.00	1,792,235.48		2,817,115.93	1,792,235.48	15,390,648.59	2,817,115.93-
001-16-516-09-70 Title IV-21st Century Community Learning Center-Local						
40,000,000.00	343,298.45		21,473,684.57	468,395.30	18,057,920.13	21,598,781.42-
001-16-517-09-70 Title III - Lan Inst Lep & Immig Student						
16,532,000.00	1,311,134.11		1,973,772.26	1,311,134.11	13,247,093.63	1,973,772.26-
001-16-518-09-70 Title VI-Rural & Low Inc & Sch Prog-Loc						
1,300,000.00	325,674.51		210,862.99	325,674.51	763,462.50	210,862.99-
001-16-714-09-70 INDIVIDUALS WITH DISABILITIES-EDUCATION						
16,000,000.00	2,419,919.85		9,528,559.15	2,419,919.85	4,051,521.00	9,528,559.15-
001-16-825-09-77 ARRA-School Improve Prgms-Education Tech						
25,321,000.00					25,321,000.00	
001-16-826-09-77 ARRA-ESEA-Title I-School Improvement						
120,800,000.00					120,800,000.00	
001-16-827-09-77 ARRA-Ed for Homeless Children & Youths						
1,318,000.00	374,899.38		943,453.70	374,899.38	353.08-	943,453.70-
001-16-833-09-77 ARRA-ESEA-Title I-Local						
199,388,000.00	46,688,799.36		257,515,233.64	46,688,799.36	104,816,033.00-	257,515,233.64-
001-16-834-09-77 ARRA-Indiv w/Disabilities Ed-Local						
213,590,000.00	57,467,783.63		153,078,283.37	57,467,783.63	3,043,933.00	153,078,283.37-
001-16-835-09-77 ARRA-Indiv with Disabilities Education						
7,248,000.00					7,248,000.00	
DEPT TOTAL						
2,550,566,000.00	243,814,652.43		708,980,235.81	251,514,352.69	1,590,071,411.50	716,679,936.07-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
PA Emergency Management						
GENERAL GOVERNMENT						
001-31-238-09-70 Fire Prevention						
66,000.00				10,117.95	55,882.05	10,117.95-
001-31-239-09-70 Civil Preparedness						
23,870,000.00	478,875.30		5,906,193.04	2,626,010.26	15,337,796.70	8,053,328.00-
001-31-241-09-70 HMEP						
692,000.00			518,607.00	18,928.98	154,464.02	537,535.98-
001-31-653-09-70 Assistance to Firefighters grant program						
50,000.00					50,000.00	
DEPT TOTAL						
24,678,000.00	478,875.30		6,424,800.04	2,655,057.19	15,598,142.77	8,600,981.93-
Environmental Protection						
GENERAL GOVERNMENT						
001-35-242-09-70 Coastal Zone Management						
4,700,000.00	420,673.31		466,733.70	160,506.27	4,072,760.03	206,566.66-
001-35-243-09-70 Surf. Mine Cons. A & E-Title V-Mgmt.						
6,500,000.00	445,273.52		95,127.50	134,752.56	6,270,119.94	215,393.46
001-35-244-09-70 State Energy Program						
4,951,000.00	138,751.05		4,467,081.66	140,439.19	343,479.15	4,468,769.80-
001-35-245-09-70 Surf. Mine Cons. A & E-Title V-Legal						
680,000.00	230,607.85		185.89	93,910.24	585,903.87	136,511.72
001-35-246-09-70 Trg & Educ Of Underground Coal Miners						
1,700,000.00	6,230.84		403,943.95	14,540.92	1,281,515.13	412,254.03-
001-35-247-09-70 Diagonstic X-Ray Equipment Testing						
380,000.00				76,784.34	303,215.66	76,784.34-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-35-249-09-70 Water Quality Outreach Training						
200,000.00	16,233.13				200,000.00	16,233.13
001-35-250-09-70 Surf .Mine Cons. A & E -Title V - Oper						
11,344,000.00	4,996,749.26		72,171.76	1,106,184.55	10,165,643.69	3,818,392.95
001-35-251-09-70 Miscellaneous Survey Studies						
3,000,000.00	403,200.52		261,751.23	87,115.98	2,651,132.79	54,333.31
001-35-252-09-70 Indoor Radon Abatement - SIRG						
500,000.00	114,805.54		38,470.85	42,651.62	418,877.53	33,683.07
001-35-253-09-70 EPA Planning Grant - Admin. - RCRA						
7,800,000.00	1,491,874.83		907,245.58	482,708.34	6,410,046.08	101,920.91
001-35-254-09-70 Hydroelectric Power Construction Fund						
51,000.00	3,203.42				51,000.00	3,203.42
001-35-255-09-70 Wetland Protection Fund						
840,000.00	88,566.63		131,781.48	36,017.47	672,201.05	79,232.32-
001-35-256-09-70 Wellhead Protection Fund						
250,000.00					250,000.00	
001-35-257-09-70 National Dam Safety Program						
150,000.00	49,339.14			5,346.95	144,653.05	43,992.19
001-35-258-09-70 Chesapeake Bay Abate						
6,200,000.00	414,981.02		2,141,608.33	135,195.50	3,923,196.17	1,861,822.81-
001-35-259-09-70 Safe Water Drinking Act - PWSSP - Oper.						
5,100,000.00	2,261,011.49		26.25	407,847.65	4,692,126.10	1,853,137.59
001-35-260-09-70 Non-Point Source Implementation						
12,800,000.00	366,205.95		6,156,917.68	361,112.61	6,281,969.71	6,151,824.34-
001-35-261-09-70 Water Pollution Control 106 Grant-Oper.						
6,000,000.00	2,376,438.82		113.65	540,321.30	5,459,565.05	1,836,003.87
001-35-262-09-70 Air Pollution Control 105 Grant-Oper.						
4,075,000.00	1,427,795.43		31.29	400,005.10	3,674,963.61	1,027,759.04

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-35-264-09-70 Storm Water Permitting Initiative						
2,300,000.00	25,878.92		65,095.58		2,234,904.42	39,216.66-
001-35-265-09-70 Energy and Environmental Opportunities						
1,200,000.00					1,200,000.00	
001-35-266-09-70 Construction Mgmt Assistance Grant-Oper						
350,000.00					350,000.00	
001-35-267-09-70 Water Quality Mgt Planning						
1,150,000.00	266,354.77			45,239.47	1,104,760.53	221,115.30
001-35-268-09-70 Construction Mgmt Assistance Grant-Mgmt						
1,400,000.00	131,476.04		8,319.30	22,098.26	1,369,582.44	101,058.48
001-35-269-09-70 Pollution Prevention						
800,000.00	5,642.78-		90,000.00		710,000.00	95,642.78-
001-35-270-09-70 Small Operators Assistance						
2,000,000.00					2,000,000.00	
001-35-271-09-70 Safe Water Drinking Act - PWSSP - Mgmt						
5,500,000.00	354,566.75		59,814.28	223,808.05	5,216,377.67	70,944.42
001-35-272-09-70 Water Pollution Control Grants-Managemnt						
5,500,000.00	110,376.94		130,343.16	158,709.46	5,210,947.38	178,675.68-
001-35-273-09-70 Air Polution Control 105 Grant - MGMT						
2,700,000.00	503,050.07		20,831.00	170,880.36	2,508,288.64	311,338.71
001-35-274-09-70 Oil Pollution Spills Removal						
1,000,000.00					1,000,000.00	
001-35-523-09-70 Training Reimbursement for Small Systems						
3,500,000.00	1,774.55				3,500,000.00	1,774.55
001-35-864-09-77 ARRA-State Energy Program						
150,000,000.00			2,930,996.00		147,069,004.00	2,930,996.00-
001-35-865-09-77 ARRA-Survey Studies						
2,000,000.00					2,000,000.00	

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
DEPT TOTAL						
256,621,000.00	16,639,777.01		18,448,590.12	4,846,176.19	233,326,233.69	6,654,989.30-
Health						
GENERAL GOVERNMENT						
001-67-295-09-70 Clinical Laboratory Improvement						
638,000.00	13,524.23			13,524.23	624,475.77	
001-67-296-09-70 Health Assessment						
535,000.00	90,855.15		5.40	90,893.64	444,100.96	43.89-
001-67-297-09-70 Primary Care Cooperative Agreements						
343,000.00	37,196.31		46,007.84	37,196.31	259,795.85	46,007.84-
001-67-298-09-70 Tuberculosis - Administration and Operation						
793,000.00	97,197.09		9,160.30	98,615.40	685,224.30	10,578.61-
001-67-300-09-70 PHHSBG - Block Program Services						
3,508,000.00	173,259.23		2,823,692.76	290,000.24	394,307.00	2,940,433.77-
001-67-301-09-70 Health Statistics						
156,000.00	10,458.36			10,458.36	145,541.64	
001-67-304-09-70 Disease Control Immunization						
11,571,000.00	826,783.65		4,084,455.98	832,243.83	6,654,300.19	4,089,916.16-
001-67-305-09-70 Survey & Follow-Up						
2,823,000.00	131,969.20		1,052,202.10	134,550.40	1,636,247.50	1,054,783.30-
001-67-307-09-70 Epidemiology & Lab Surveillance & Resp						
1,452,000.00	133,305.21		8,079.92	134,006.84	1,309,913.24	8,781.55-
001-67-310-09-70 Medicare Hlth Serv. Agency Certification						
9,961,000.00	51,014.00-			51,014.00-	10,012,014.00	
001-67-313-09-70 Cooperative Health Statistics						
1,425,000.00	99,725.04			160,565.57	1,264,434.43	60,840.53-
001-67-314-09-70 Lead - Administration and Operation						
1,488,000.00	83,035.45		158,853.16	94,327.03	1,234,819.81	170,144.74-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-67-315-09-70 Medicaid Certification						
6,438,000.00	103,618.27-			103,618.27-	6,541,618.27	
001-67-316-09-70 AIDS Health Education - Administration and Operations						
4,110,000.00	331,695.76		1,601,380.08	339,341.58	2,169,278.34	1,609,025.90-
001-67-317-09-70 MCHSBG - Administration and Operation						
15,718,000.00	1,117,611.81		1,628,731.98	1,223,618.48	12,865,649.54	1,734,738.65-
001-67-318-09-70 PHHSBG - Administration & Operation						
2,849,000.00	280,545.30		102,777.09	281,213.12	2,465,009.79	103,444.91-
001-67-319-09-70 WIC Administration and Operation						
14,887,000.00	1,005,852.81		3,234,888.47	1,007,050.90	10,645,060.63	3,236,086.56-
001-67-321-09-70 SABG - Administration and Operation						
8,193,000.00	866,620.68		198,881.42	1,070,392.09	6,923,726.49	402,652.83-
001-67-322-09-70 Diabetes Control						
807,000.00					807,000.00	
001-67-323-09-70 HIV Care - Administration & Operations						
3,637,000.00	91,551.12		338,790.80	92,093.89	3,206,115.31	339,333.57-
001-67-329-09-70 EMS for Children						
155,000.00	33,952.60		56,250.00	33,952.60	64,797.40	56,250.00-
001-67-330-09-70 Crash Outcomes Data Evaluation						
54,000.00					54,000.00	
001-67-331-09-70 HIV /AIDS Surveillance						
1,383,000.00	150,252.71			150,252.71	1,232,747.29	
001-67-339-09-70 Peventive Health Special Projects						
4,937,000.00	353,697.92		858,557.37	409,105.35	3,669,337.28	913,964.80-
001-67-340-09-70 Adult Blood Lead Epidemiology						
21,000.00					21,000.00	
001-67-473-09-70 Substance Abuse Special Projects - Admin & Operation						
575,000.00				14,810.26	560,189.74	14,810.26-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-67-474-09-70 Rural Access to Emergency Devices						
160,000.00				624.75	159,375.25	624.75-
001-67-528-09-70 Environmental Public Health Tracking						
1,050,000.00	159,972.10		1,060.63	161,139.22	887,800.15	2,227.75-
001-67-529-09-70 Cancer Prevention & Control						
6,335,000.00	274,042.69		2,330,691.33	278,794.07	3,725,514.60	2,335,442.71-
001-67-548-09-70 Steps to a Healthier US (F)						
1,835,000.00	131,003.78		226,513.29	144,837.11	1,463,649.60	240,346.62-
001-67-601-09-70 Trauma Planning						
60,000.00					60,000.00	
001-67-670-09-70 Health Equity						
225,000.00	13,863.34			13,863.34	211,136.66	
001-67-685-09-70 Sexual Violence Prevention & Educ (F)						
2,090,000.00	123,436.53		1,352,305.44	251,376.85	486,317.71	1,480,245.76-
001-67-803-09-77 ARRA-Disease Control Immunization						
5,385,000.00			465,953.07		4,919,046.93	465,953.07-
GRANTS AND SUBSIDIES						
001-67-293-09-70 MCH Lead Poisoning Prevent.& Abatement						
1,877,000.00	49,500.42		848,340.81	258,821.40	769,837.79	1,057,661.79-
001-67-294-09-70 Tuberculosis Control Program						
199,000.00					199,000.00	
001-67-299-09-70 AIDS Health Education						
1,640,000.00	15,513.66		610,224.98	23,291.81	1,006,483.21	618,003.13-
001-67-302-09-70 HIV Care						
10,818,000.00	615,403.00		9,248,506.58	617,898.00	951,595.42	9,251,001.58-
001-67-303-09-70 Substance Abuse Special Project Grants						
3,929,000.00	408,680.00		1,507,443.00	484,971.00	1,936,586.00	1,583,734.00-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-67-306-09-70 Women, Infants and Children (WIC)						
249,454,000.00	44,784,415.06		38,095,011.56	46,443,640.42	164,915,348.02	39,754,236.92-
001-67-309-09-70 Loan Repayment program						
312,000.00			223,737.92		88,262.08	223,737.92-
001-67-312-09-70 Housing Opportunities for People with Aids						
1,880,000.00			1,574,071.08	53,518.89	252,410.03	1,627,589.97-
001-67-320-09-70 MCHSBG-Program Services						
15,282,000.00	409,015.28		11,653,725.80	882,241.37	2,746,032.83	12,126,951.89-
001-67-324-09-70 Family Health Special Projects						
3,284,000.00	12,965.38		961,446.26	15,468.17	2,307,085.57	963,949.05-
001-67-327-09-70 SABG-Drug and Alcohol Services						
56,474,000.00	7,975,656.52		38,430,279.28	13,734,839.45	4,308,881.27	44,189,462.21-
001-67-332-09-70 Rural Hospital Flexibility Program						
558,000.00	6,424.91		10,766.09	6,424.91	540,809.00	10,766.09-
001-67-334-09-70 Traumatic Brain Injury						
380,000.00	78.69-			78.69-	380,078.69	
001-67-335-09-70 ABSTINENCE EDUCATION						
2,583,000.00	61,836.00			61,836.00	2,521,164.00	
001-67-336-09-70 Screening Newborns						
1,054,000.00					1,054,000.00	
001-67-337-09-70 Environmental Assmnts-Chld Lead Poisng						
237,000.00	366.95-		234,076.87	2,556.18	366.95	237,000.00-
001-67-338-09-70 Newborn Hearing Screeening & Intervention						
380,000.00	9,458.95		147,832.34	9,458.95	222,708.71	147,832.34-
001-67-802-09-77 ARRA-MCH Lead Poisoning Prevention/Abate						
375,000.00	6,187.00		241,669.52	18,580.99	114,749.49	254,063.51-
001-67-804-09-77 ARRA-Women, Infants and Children (WIC)						
11,865,000.00			181,012.40		11,683,987.60	181,012.40-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-67-805-09-77 ARRA-Screening Newborns						
211,000.00					211,000.00	
001-67-806-09-77 ARRA-Environ Assess-Child Lead Poisoning						
47,000.00					47,000.00	
DEPT TOTAL						
478,436,000.00	60,831,386.34		124,547,382.92	69,827,684.75	284,060,932.33	133,543,681.33-
Historical & Museum Comm.						
GENERAL GOVERNMENT						
001-30-235-09-70 Historic Preservation						
1,000,000.00	169,135.06		189.27	169,134.99	830,675.74	189.20-
001-30-507-09-70 Surface Mining Review						
150,000.00	12,999.00			13,412.60	136,587.40	413.60-
001-30-509-09-70 Environmental Review						
375,000.00			57.40	63,662.10	311,280.50	63,719.50-
001-30-662-09-70 HISTORICAL RECORDS & ADVISORY BOARD ADMI						
20,000.00					20,000.00	
001-30-664-09-70 INSTITUTE OF MUSEUM LIBRARY SERVICES (F)						
150,000.00					150,000.00	
001-30-699-09-70 Preserve America (F)						
275,000.00					275,000.00	
001-30-722-09-70 LUMBER MUSEUM						
198,000.00					198,000.00	
DEPT TOTAL						
2,168,000.00	182,134.06		246.67	246,209.69	1,921,543.64	64,322.30-
PA Infrastructure Investment						
GRANTS AND SUBSIDIES						
001-33-411-09-70 DRINKING WATER REVOLVING LOAN FUND (F)						
35,803,000.00					35,803,000.00	

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-33-412-09-70 SEWAGE PROJECTS REVOLVING LOAN FUND (F)						
45,050,000.00					45,050,000.00	
001-33-862-09-77 ARRA-Drinking Water Prjct Revolvng Loan						
65,681,000.00					65,681,000.00	
001-33-863-09-77 ARRA-Sewage Projects Revolving Loan Fund						
155,238,000.00					155,238,000.00	
DEPT TOTAL						
301,772,000.00					301,772,000.00	
Insurance						
GENERAL GOVERNMENT						
001-79-365-09-70 Children's Health Insurance Administration						
5,383,000.00	180,196.92		1,850,992.58	310,850.85	3,221,156.57	1,981,646.51-
GRANTS AND SUBSIDIES						
001-79-364-09-70 Children's Health Insurance Program						
276,542,000.00	32,401,049.78		247,412,697.28	37,231,052.86	8,101,750.14-	252,242,700.36-
DEPT TOTAL						
281,925,000.00	32,581,246.70		249,263,689.86	37,541,903.71	4,880,593.57-	254,224,346.87-
Labor & Industry						
GENERAL GOVERNMENT						
001-12-023-09-70 Workforce Investment Act - Administration						
11,000,000.00	868,618.41		483,379.90	932,707.37	9,583,912.73	547,468.86-
001-12-024-09-70 New Hires						
1,581,000.00	7,419.69		1,452,000.00	8,819.41	120,180.59	1,453,399.72-
001-12-025-09-70 Underground Utility Line Protection						
500,000.00					500,000.00	
001-12-027-09-70 Community Service and Corps						
10,067,000.00	369,606.53		1,061,214.68	426,303.93	8,579,481.39	1,117,912.08-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-12-029-09-70 Disability Determination						
107,421,000.00	17,823,247.74		9,384,871.58	19,461,676.89	78,574,451.53	11,023,300.73-
001-12-820-09-77 ARRA-Workforce Investment Act-Admin						
5,000,000.00	110,420.72		1,175.00	74,084.93	4,924,740.07	35,160.79
001-12-821-09-77 ARRA-Community Service and Corps						
2,000,000.00	168,301.79		2,623,977.21	168,301.79	792,279.00-	2,623,977.21-
GRANTS AND SUBSIDIES						
001-12-018-09-70 Reed Act-Uemployment Insurance						
12,000,000.00					12,000,000.00	
001-12-019-09-70 WIA - Dislocated Workers						
109,000,000.00	3,629,268.96		9,712,115.03	3,950,513.40	95,337,371.57	10,033,359.47-
001-12-020-09-70 WIA-Adult Employment and Training						
60,000,000.00	2,006,956.00		2,875,195.00	2,232,292.00	54,892,513.00	3,100,531.00-
001-12-021-09-70 WIA-Youth Employment and Training						
52,000,000.00	4,260,842.00		6,895,810.00	4,654,654.00	40,449,536.00	7,289,622.00-
001-12-022-09-70 WIA-Statewide Activities						
23,000,000.00	77,601.00		2,768,750.00	95,723.00	20,135,527.00	2,786,872.00-
001-12-026-09-70 TANFBG-Youth Employment and Training						
15,000,000.00	1,456,282.00		13,445,241.00	1,554,759.00		13,543,718.00-
001-12-480-09-70 Reed Act - Employment Services						
125,000,000.00	2,376,773.99		65,215,976.87	2,321,778.30	57,462,244.83	65,160,981.18-
001-12-538-09-70 WIA-Veterans Employment and Training						
900,000.00					900,000.00	
001-12-816-09-77 ARRA-WIA-Dislocated Workers						
30,000,000.00	2,246,409.00		21,215,417.00	2,538,793.00	6,245,790.00	21,507,801.00-
001-12-817-09-77 ARRA-WIA-Adult Employment and Training						
16,000,000.00	781,418.00		12,046,518.00	1,089,466.00	2,864,016.00	12,354,566.00-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-12-818-09-77 ARRA-WIA-Youth Employment and Training						
37,000,000.00	5,304,814.00		19,635,932.00	6,590,397.00	10,773,671.00	20,921,515.00-
001-12-819-09-77 ARRA-WIA-Statewide Activities						
10,000,000.00	51,873.32			55,165.11	9,944,834.89	3,291.79-
001-12-822-09-77 ARRA-Reed Act-Employment Services						
19,600,000.00					19,600,000.00	
DEPT TOTAL						
647,069,000.00	41,539,853.15		168,817,573.27	46,155,435.13	432,095,991.60	173,433,155.25-
Military & Veterans Affairs						
GENERAL GOVERNMENT						
001-13-035-09-70 Facilities Maintenance						
73,213,000.00	106,120.31		16,327,006.07	7,677,866.73	49,208,127.20	23,898,752.49-
001-13-481-09-70 Federal Construction Grants						
180,000,000.00			46,848,475.12		133,151,524.88	46,848,475.12-
GENERAL GOVERNMENT - INSTITUTIONAL						
001-13-602-09-70 Operations and Maintenance						
32,414,000.00	6,063,358.77			6,383,059.90	26,030,940.10	319,701.13-
001-13-603-09-70 Medical Reimbursements						
627,000.00	937,874.22			928,921.07	301,921.07-	8,953.15
001-13-746-09-70 Enhanced Veterans Reimbursement						
25,000,000.00					25,000,000.00	
001-13-823-09-77 ARRA-Enhanced Veterans Reimbursement						
3,500,000.00					3,500,000.00	
DEPT TOTAL						
314,754,000.00	7,107,353.30		63,175,481.19	14,989,847.70	236,588,671.11	71,057,975.59-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
Public Utility Commission						
GENERAL GOVERNMENT						
001-17-102-09-70 Natural Gas Pipeline Safety						
1,501,000.00					1,501,000.00	
001-17-525-09-70 Motor Carrier Safety(F)						
1,888,000.00					1,888,000.00	
DEPT TOTAL						
3,389,000.00					3,389,000.00	
Public Welfare						
GENERAL GOVERNMENT						
001-21-110-09-70 Medical Assistance Infrastructure						
5,300,000.00			4,490,901.95		809,098.05	4,490,901.95-
001-21-119-09-70 Child Welfare Services - Administration						
1,072,000.00	2,477.00-			2,477.00-	1,074,477.00	
001-21-120-09-70 Medical Assistance - Administration						
30,565,000.00	1,422,397.64			2,478,040.81	28,086,959.19	1,055,643.17-
001-21-121-09-70 TANFBG - New Direction						
136,202,000.00	2,399,343.68		7,136,374.79	3,474,254.68	125,591,370.53	8,211,285.79-
001-21-122-09-70 SSBG - Administration						
3,641,000.00					3,641,000.00	
001-21-123-09-70 Child Welfare - Title IV-E						
6,147,000.00	1,138,485.47			1,599,712.20	4,547,287.80	461,226.73-
001-21-130-09-70 Food Stamps-New Directions (F)						
11,232,000.00	1,499,033.55			2,051,981.92	9,180,018.08	552,948.37-
001-21-131-09-70 SSBG - County Assistance Offices						
6,262,000.00					6,262,000.00	

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-21-132-09-70 Medical Assistance - Information System						
62,285,000.00	4,084,353.19		83,583.03	26,057,673.87	36,143,743.10	22,056,903.71-
001-21-133-09-70 Food Stamp - Administration						
7,045,000.00	785,081.87			979,553.96	6,065,446.04	194,472.09-
001-21-136-09-70 Food Stamps - Information Systems						
17,597,000.00	4,232,222.29			1,610,249.58	15,986,750.42	2,621,972.71
001-21-142-09-70 Refugees/Persons Seeking Asylum-Admin						
1,596,000.00	270,031.73		874.08	283,702.09	1,311,423.83	14,544.44-
001-21-146-09-70 Developmental Disabilities - Basic Support						
4,090,000.00	686,891.01		2,445,857.59	786,713.66	857,428.75	2,545,680.24-
001-21-147-09-70 MHSBG - Administration						
273,000.00	12,841.19			15,516.41	257,483.59	2,675.22-
001-21-148-09-70 LIHEABG-Administration						
14,039,000.00	129,228.85		604,221.20	237,577.85	13,197,200.95	712,570.20-
001-21-149-09-70 TANFBG - County Assistance Offices						
44,190,000.00	6,528,241.00			6,528,241.00	37,661,759.00	
001-21-150-09-70 Medical Assistance -County Assistance						
99,217,000.00	4,850,102.76			13,364,380.84	85,852,619.16	8,514,278.08-
001-21-151-09-70 Child Support Enforcement - Title IV - D						
140,780,000.00	1,385,734.61		16,266,522.98	5,784,105.14	118,729,371.88	20,664,893.51-
001-21-163-09-70 Child Support Enf - Information Systems						
10,647,000.00	2,675,674.73			1,966,489.12	8,680,510.88	709,185.61
001-21-164-09-70 Food Stamps - County Assistance Offices						
83,521,000.00	22,306,721.14			21,012,218.09	62,508,781.91	1,294,503.05
001-21-166-09-70 Child Welfare Title IV-E						
587,000.00	210,046.06			246,057.31	340,942.69	36,011.25-
001-21-174-09-70 CCDFBG - Administration						
13,480,000.00	725,529.04		201,069.04	862,203.17	12,416,727.79	337,743.17-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-21-179-09-70 TANFBG-Statewide						
2,150,000.00	718,530.61			718,530.61	1,431,469.39	
001-21-182-09-70 Medical Assistance - Statewide						
45,075,000.00	3,273,327.90		47,396.00	5,170,863.79	39,856,740.21	1,944,931.89-
001-21-183-09-70 Food Stamp Program						
26,571,000.00	1,815,166.12		20,748,827.16	3,791,283.35	2,030,889.49	22,724,944.39-
001-21-188-09-70 Ryan White - Statewide						
395,000.00	50,626.60		70,253.25	70,739.76	254,006.99	90,366.41-
001-21-193-09-70 TANFBG - Administration						
4,980,000.00	789,444.68			789,444.68	4,190,555.32	
001-21-194-09-70 TANFBG-Information Systems						
9,327,000.00	1,207,821.50			1,207,821.50	8,119,178.50	
001-21-205-09-70 Comm Based Family Res & Support-Admin						
689,000.00			574,550.04	14,449.96	100,000.00	589,000.00-
001-21-206-09-70 Medical Assistance - New Directions						
5,611,000.00	301,501.54			679,915.16	4,931,084.84	378,413.62-
001-21-572-09-70 Locally Organized Systems-Child Care (F)						
375,000.00					375,000.00	
001-21-845-09-77 ARRA-Child Support Enforce-Title IV-D						
3,997,000.00	90,233.01		2,399,131.71	615,045.50	982,822.79	2,923,944.20-
GENERAL GOVERNMENT - INSTITUTIONAL						
001-21-127-09-70 Medical Assistance - Mental Health						
209,983,000.00	7,021,023.20			243,501.32	209,739,498.68	6,777,521.88
001-21-134-09-70 Medicare Services - State Centers						
539,000.00	204,278.80				539,000.00	204,278.80
001-21-135-09-70 SSBG - Community Mental Health Services						
10,366,000.00	246,343.00			2,591,500.00	7,774,500.00	2,345,157.00-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-21-145-09-70 Medicare Services-State Mental Hospitals						
21,922,000.00	30,917,367.09				21,922,000.00	30,917,367.09
001-21-154-09-70 Homeless Mentally Ill						
2,265,000.00	171,972.95			495,688.07	1,769,311.93	323,715.12-
001-21-160-09-70 SSBG - Basic Institutional Program						
10,000,000.00					10,000,000.00	
001-21-167-09-70 MHSBG - Community Mental Health Service						
14,411,000.00	758,213.00			3,705,186.00	10,705,814.00	2,946,973.00-
001-21-172-09-70 Food Nutrition Services						
875,000.00	54,529.45			68,338.39	806,661.61	13,808.94-
001-21-409-09-70 MEDICAL ASSISTANCE-STATE CENTERS (F)						
159,212,000.00	46,246,871.22				159,212,000.00	46,246,871.22
001-21-522-09-70 Mental Health Data Infrastructure						
150,000.00	5,559.84		1,859.55	5,559.84	142,580.61	1,859.55-
001-21-651-09-70 Suicide Prevention						
434,000.00	106.00			106.00	433,894.00	
001-21-747-09-70 Jail Diversion & Trauma Recovery						
413,000.00					413,000.00	
001-21-837-09-77 ARRA-MA-Mental Health Services						
4,621,000.00					4,621,000.00	
001-21-854-09-77 ARRA-Medical Assistance-State Centers						
31,210,000.00					31,210,000.00	
GRANTS AND SUBSIDIES						
001-21-113-09-70 Homeless Services - SABG						
1,983,000.00				495,750.00	1,487,250.00	495,750.00-
001-21-118-09-70 Family Resource & Support - Family Ctrs						
480,000.00			459,471.65	20,528.35		480,000.00-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-21-124-09-70 SSBG - Domestic Violence						
5,705,000.00	4,650,750.00		571,333.00	5,133,667.00		1,054,250.00-
001-21-125-09-70 SSBG - Homeless Services						
4,183,000.00	348,583.00			1,045,749.00	3,137,251.00	697,166.00-
001-21-126-09-70 M A-Services to persons with Disablities						
	221.25-		46,429.58	32.44-	46,397.14-	46,618.39-
001-21-128-09-70 Other Federal Supports - Cash Grants						
33,830,000.00	3,584,040.66			4,667,349.76	29,162,650.24	1,083,309.10-
001-21-129-09-70 Medical Assistance -ICF/MR						
191,224,000.00	34,657,223.96			51,067,763.88	140,156,236.12	16,410,539.92-
001-21-137-09-70 CCDFBG - School Age						
1,260,000.00	187,763.73		1,072,236.27	187,763.73		1,072,236.27-
001-21-138-09-70 Medical Assistance - Outpatient						
1,041,191,000.00	215,673,128.52		49,477,049.31	284,503,024.38	707,210,926.31	118,306,945.17-
001-21-143-09-70 Medical Assistance-Inpatient						
540,927,000.00	104,826,501.05		2,771,668.21	125,250,866.98	412,904,464.81	23,196,034.14-
001-21-155-09-70 Child Welfare Services						
14,372,000.00	79,830.00		4,481,817.30	4,626,681.70	5,263,501.00	9,028,669.00-
001-21-156-09-70 Refug/Persons Seeking Asylum- Soc Svcs						
9,785,000.00	159,622.00		650,948.28	159,622.00	8,974,429.72	650,948.28-
001-21-157-09-70 Child Welfare - Title IV-E						
329,585,000.00	1,124,711.17		20,308,384.47	1,172,954.90	308,103,660.63	20,356,628.20-
001-21-158-09-70 SSBG - Child Care						
30,977,000.00			20,651,333.33	10,325,666.67		30,977,000.00-
001-21-159-09-70 SSBG - Child Welfare						
12,021,000.00	3,005,318.00			3,005,258.00	9,015,742.00	60.00
001-21-161-09-70 Medical Assistance - Long Term Care						
	12,325.20		6,299,245.03	2,103,005.92	8,402,250.95-	8,389,925.75-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-21-165-09-70 SSBG-Family Planning						
2,000,000.00			2,000,000.00			2,000,000.00-
001-21-168-09-70 Low Income Families & Individuals						
165,981,000.00					165,981,000.00	
001-21-169-09-70 Medical Assistance - Child Welfare						
1,886,000.00					1,886,000.00	
001-21-170-09-70 Education for Children with Disabilities						
14,713,000.00	2,950,611.00			5,867,509.00	8,845,491.00	2,916,898.00-
001-21-171-09-70 Child Welfare Training & Certification						
12,959,000.00			12,505,797.33	367,397.67	85,805.00	12,873,195.00-
001-21-175-09-70 Medical Assistance - Community MR Service						
55,071,000.00	25,128,244.60		4,283,716.90	32,072,003.69	18,715,279.41	11,227,475.99-
001-21-176-09-70 SSBG - Rape Crises						
1,721,000.00	1,477,832.00			1,721,000.00		243,168.00-
001-21-177-09-70 SSBG-Community MR Services						
6,500,000.00				1,625,008.00	4,874,992.00	1,625,008.00-
001-21-184-09-70 Medical Assistance-Early Intervention						
33,784,000.00	9,833,266.62			12,902,719.20	20,881,280.80	3,069,452.58-
001-21-185-09-70 Medical Assistance -Transportation						
64,147,000.00	1,467,783.51		10,970,281.01	6,092,328.51	47,084,390.48	15,594,826.01-
001-21-186-09-70 Medical Assistance - Capitation						
4,118,512,000.00	1,578,649,957.32		18,241,332.43	1,590,271,242.51	2,509,999,425.06	29,862,617.62-
001-21-187-09-70 SSBG - Legal Services						
5,049,000.00	1,262,250.00		3,786,750.00	1,683,000.00	420,750.00-	4,207,500.00-
001-21-189-09-70 Family Violence Prevention Services						
3,000,000.00	750,000.00		2,000,000.00	1,000,000.00		2,250,000.00-
001-21-190-09-70 PHHSB-Domestic Violence						
150,000.00	150,000.00			150,000.00		

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-21-191-09-70 Family Preservation - Family Centers						
6,804,000.00			6,820,200.34	188,499.66	204,700.00-	7,008,700.00-
001-21-192-09-70 Head Start Collaboration Project						
225,000.00			225,000.00			225,000.00-
001-21-195-09-70 TANFBG - Cash Grants						
241,775,000.00	42,381,327.13		3,526,605.67	28,930,965.11	209,317,429.22	9,923,756.35
001-21-197-09-70 TANFBG - Child Welfare						
67,883,000.00					67,883,000.00	
001-21-199-09-70 CCDFBG - Child Care						
196,005,000.00	2,512,074.57		122,323,344.61	64,145,574.91	9,536,080.48	183,956,844.95-
001-21-202-09-70 AIDS - Ryan White						
15,042,000.00	5,658,947.55		9,858,005.72	5,659,614.83	475,620.55-	9,858,673.00-
001-21-204-09-70 Comm. Based Family Resource & Support						
134,000.00			110,195.88	32,457.97	8,653.85-	142,653.85-
001-21-527-09-70 TANF - Alternatives to Abortion						
1,000,000.00	80,448.00		919,552.00	80,448.00		919,552.00-
001-21-600-09-70 Medical Assistance Community MR Waiver						
890,268,000.00	332,798,728.72			166,217,412.24	724,050,587.76	166,581,316.48
001-21-649-09-70 Medical Assistance-Academic Medical Cntr						
24,356,000.00					24,356,000.00	
001-21-661-09-70 Title IV-B Family Centers						
1,253,000.00	307,249.75		939,750.00	313,250.00		945,750.25-
001-21-669-09-70 Medical Astnc-Nurse Family Prtnrshp (F)						
2,544,000.00	8,989.00			8,989.00	2,535,011.00	
001-21-688-09-70 Home Visit/Prevent Child Maltreatment						
500,000.00					500,000.00	
001-21-707-09-70 Child Abuse Prevention and Treatment Act						
2,100,000.00	31,941.63		415,385.29	68,446.35	1,616,168.36	451,890.01-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-21-711-09-70 MA-AUTISM INTERVENTION AND SERVICES						
22,165,000.00			1,196,619.27		20,968,380.73	1,196,619.27-
001-21-718-09-70 TITLE IV B CASEWORKER VISITS						
1,400,000.00			1,944,327.00		544,327.00-	1,944,327.00-
001-21-719-09-70 TANF-CHILD CARE ASSISTANCE						
31,686,000.00	133,963.20		23,769,953.17	7,890,523.82	25,523.01	31,526,513.79-
001-21-720-09-70 CCDFBG-CHILD CARE ASSISTANCE						
134,558,000.00	795,036.11		70,823,916.43	63,734,083.57		133,762,963.89-
001-21-721-09-70 FS-CHILD CARE ASSISTANCE						
15,607,000.00	57,723.04		8,591,926.14	3,323,717.03	3,691,356.83	11,857,920.13-
001-21-750-09-70 Med Assist- Physician Practice Plans						
15,742,000.00					15,742,000.00	
001-21-836-09-77 ARRA-MA-Community MR Waiver Services						
172,969,000.00					172,969,000.00	
001-21-839-09-77 ARRA-Medical Assistance-ICF/MR						
38,584,000.00					38,584,000.00	
001-21-843-09-77 ARRA-Medical Assistance-Outpatient						
153,592,000.00					153,592,000.00	
001-21-844-09-77 ARRA-Medical Assistance-Inpatient						
93,379,000.00					93,379,000.00	
001-21-846-09-77 ARRA-Child Welfare-Title IV-E						
18,725,000.00					18,725,000.00	
001-21-848-09-77 ARRA-MA-Community MR Base Services						
2,704,000.00					2,704,000.00	
001-21-850-09-77 ARRA-Medical Assist-Early Intervention						
6,329,000.00					6,329,000.00	
001-21-851-09-77 ARRA-Medical Assistance-Transportation						
5,474,000.00					5,474,000.00	

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-21-852-09-77 ARRA-Medical Assistance-Capitation						
818,656,000.00					818,656,000.00	
001-21-853-09-77 ARRA-CCDFBG-Child Care						
24,385,000.00					24,385,000.00	
001-21-855-09-77 ARRA-MA-Autism Intervention and Service						
4,303,000.00					4,303,000.00	
001-21-856-09-77 ARRA-MA-Physician Practice Plans						
3,105,000.00					3,105,000.00	
001-21-875-09-77 ARRA-Ed Child w/Disb-Early Intervention						
14,169,000.00					14,169,000.00	
DEPT TOTAL						
10,995,756,000.00	2,523,958,349.11		467,113,997.99	2,597,615,979.53	7,931,026,022.48	540,771,628.41-
State Department						
GENERAL GOVERNMENT						
001-19-490-09-70 Federal Election Reform						
33,000,000.00			2,275,867.71	272,089.42	30,452,042.87	2,547,957.13-
001-19-562-09-70 Elections Assistance Grants-Counties(F)						
2,242,000.00					2,242,000.00	
DEPT TOTAL						
35,242,000.00			2,275,867.71	272,089.42	32,694,042.87	2,547,957.13-
State Police						
GENERAL GOVERNMENT						
001-20-103-09-70 DEA Drug Enforcement						
1,500,000.00					1,500,000.00	
001-20-541-09-70 AREA COMPUTER CRIME						
15,500,000.00	124,586.45		11,972.40	456,094.17	15,031,933.43	343,480.12-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-20-636-09-70 MOTOR CARRIER SAFETY (F)						
12,898,000.00			223,315.85	1,399,690.82	11,274,993.33	1,623,006.67-
DEPT TOTAL						
29,898,000.00	124,586.45		235,288.25	1,855,784.99	27,806,926.76	1,966,486.79-
Transportation						
GENERAL GOVERNMENT						
001-78-353-09-70 FTA - Technical Studies Grants						
4,465,000.00	601,551.15		2,810,858.16	991,540.57	662,601.27	3,200,847.58-
001-78-354-09-70 Title IV-Rail Assistance						
36,000.00					36,000.00	
001-78-358-09-70 Surface transportation Assistance						
			181,400.00	28,600.00	210,000.00-	210,000.00-
001-78-362-09-70 FTA Capital Improvment Grants						
6,000,000.00	1,046,624.00		1,908,585.00	2,074,674.00	2,016,741.00	2,936,635.00-
001-78-563-09-70 Rural Transportation Assistance-MAGLEV-F						
5,000,000.00					5,000,000.00	
GRANTS AND SUBSIDIES						
001-78-356-09-70 Surface Transportation-Operating						
16,000,000.00	1,416,805.00		6,946,631.00	3,473,271.00	5,580,098.00	9,003,097.00-
001-78-357-09-70 Surface Transportation Assist-Capital						
12,000,000.00					12,000,000.00	
001-78-360-09-70 TEA 21 - Access to Jobs						
4,000,000.00			483,274.00		3,516,726.00	483,274.00-
001-78-361-09-70 FTA - Capiral Imrpovements						
25,000,000.00	38,305.00		991,897.39	38,305.00	23,969,797.61	991,897.39-
001-78-752-09-70 FTA-Hybrid Mass Transit Vehicles						
15,000,000.00					15,000,000.00	

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-78-807-09-77 ARRA-Transit in Non-Urban Areas						
30,000,000.00			6,175,085.00		23,824,915.00	6,175,085.00-
001-78-808-09-77 ARRA-National Railroad Passenger Corp						
50,000,000.00			5,502,000.00		44,498,000.00	5,502,000.00-
DEPT TOTAL						
167,501,000.00	3,103,285.15		24,999,730.55	6,606,390.57	135,894,878.88	28,502,835.97-
Supreme Court						
GENERAL GOVERNMENT						
001-51-654-09-70 Court Improvement Project						
1,705,000.00	217,037.52			167,008.44	1,537,991.56	50,029.08
DEPT TOTAL						
1,705,000.00	217,037.52			167,008.44	1,537,991.56	50,029.08
LEDGER TOTAL						
19,401,413,000.00	3,402,555,915.81		1,905,418,537.24	3,679,251,875.27	13,816,742,587.49	2,182,114,496.70-

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
Executive Offices						
GENERAL GOVERNMENT						
001-81-141-09-80 Justice Assistance Grants						
150,000.00					150,000.00	
001-81-457-09-80 Office of Homeland Security						
750,000.00	72,078.05			72,089.93	677,910.07	11.88-
001-81-469-09-80 Public Safety Interoperable Communications						
32,450,000.00	36,713.29		18,275,029.17	36,713.29	14,138,257.54	18,275,029.17-
DEPT TOTAL						
33,350,000.00	108,791.34		18,275,029.17	108,803.22	14,966,167.61	18,275,041.05-
Agriculture						
GENERAL GOVERNMENT						
001-68-280-09-80 Bioterrorism Preparedness						
675,000.00	340,217.02		136,767.71	530,616.29	7,616.00	327,166.98-
DEPT TOTAL						
675,000.00	340,217.02		136,767.71	530,616.29	7,616.00	327,166.98-
Community & Economic Develop						
GRANTS AND SUBSIDIES						
001-24-080-09-82 Centralia Recovery						
100,000.00				72,078.25	27,921.75	72,078.25-
DEPT TOTAL						
100,000.00				72,078.25	27,921.75	72,078.25-
Conservation & Natural Resourc						
GENERAL GOVERNMENT						
001-38-376-09-80 PAMAP Geospatial Imaging						
300,000.00					300,000.00	

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-38-394-09-82 TROPICAL STORM IVAN DISASTER ASSISTANCE						
9,623,000.00					9,623,000.00	
001-38-395-09-82 APRIL 2005 STORMS DISASTER ASSISTANCE						
9,660,000.00					9,660,000.00	
001-38-462-09-82 June 06 Summer Floods-Disaster Assistance						
7,100,000.00			74,100.00		7,025,900.00	74,100.00-
DEPT TOTAL						
26,683,000.00			74,100.00		26,608,900.00	74,100.00-
Corrections						
GENERAL GOVERNMENT						
001-11-474-09-80 Automatated Victim Notification System						
250,000.00			116,614.00		133,386.00	116,614.00-
GENERAL GOVERNMENT - INSTITUTIONAL						
001-11-419-09-80 RSAT - State Prisone						
450,000.00			63,269.72	15,817.43	370,912.85	79,087.15-
DEPT TOTAL						
700,000.00			179,883.72	15,817.43	504,298.85	195,701.15-
Education						
GENERAL GOVERNMENT						
001-16-399-09-80 Refugee School Impact Development (F)						
375,000.00	22,326.77		43,045.00	28,152.57	303,802.43	48,870.80-
GRANTS AND SUBSIDIES						
001-16-027-09-80 TANF-TEENAGE PARENTING EDUCATION						
12,255,000.00					12,255,000.00	
001-16-144-09-80 Teenage Parenting - Food Stamps						
863,000.00					863,000.00	

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-16-380-09-80 Adult Basis Education Services						
6,000,000.00					6,000,000.00	
001-16-468-09-80 Food and Nutrition-Local						
2,397,000.00	67,236.00		2,222,396.48	148,023.69	26,579.83	2,303,184.17-
DEPT TOTAL						
21,890,000.00	89,562.77		2,265,441.48	176,176.26	19,448,382.26	2,352,054.97-
PA Emergency Management						
GENERAL GOVERNMENT						
001-31-284-09-82 Domestic Preparedness First Responders						
180,000,000.00	3,684,505.50		12,809,322.10	4,621,079.28	162,569,598.62	13,745,895.88-
GRANTS AND SUBSIDIES						
001-31-353-09-82 Sept. 04 Tro Storm Ivan -H Mitigation						
2,250,000.00					2,250,000.00	
001-31-354-09-82 Sept. 04 Tropical Storm Ivan -P Assist						
2,200,000.00					2,200,000.00	
001-31-379-09-82 April 05 Storm -Public Assistance						
2,000,000.00			284,898.34		1,715,101.66	284,898.34-
001-31-422-09-82 JUNE 06 SUMMER STORM - PUBLIC ASSISTANCE						
17,500,000.00					17,500,000.00	
001-31-431-09-82 AUGUST 05 S D -HAZARD & MITIGATION						
375,000.00					375,000.00	
001-31-437-09-82 NOV 06 STRM DISASTER-PBLIC ASTNC-ST MTCH						
3,750,000.00					3,750,000.00	
001-31-444-09-82 NOV06 WINTSTORMDISASTER HAZARDMITIGATION						
2,250,000.00					2,250,000.00	
001-31-445-09-82 JUNE 2006 SUMMER STORM HAZARD MITIGATION						
4,500,000.00					4,500,000.00	

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-31-465-09-82 Public Safety Interoperable Communications						
50,000.00					50,000.00	
DEPT TOTAL						
214,875,000.00	3,684,505.50		13,094,220.44	4,621,079.28	197,159,700.28	14,030,794.22-
Environmental Protection						
GENERAL GOVERNMENT						
001-35-118-09-82 EMERGENCY DISASTER RELIEF						
213,000.00					213,000.00	
001-35-119-09-80 Technical Assistance to Small Systems						
1,000,000.00	386,393.91		114.00	47,246.72	952,639.28	339,033.19
001-35-120-09-80 Assistance to State Programs						
7,000,000.00	400,519.29		1,156,755.26	543,376.63	5,299,868.11	1,299,612.60-
001-35-121-09-80 Local Assistance and Source Water Protection						
6,500,000.00	513,419.81		1,149,715.55	538,425.17	4,811,859.28	1,174,720.91-
001-35-122-09-82 Abandoned Mine Reclamation AML - Title IV						
55,000,000.00	7,607,784.94		8,989,923.32	2,896,302.57	43,113,774.11	4,278,440.95-
001-35-212-09-80 Homeland Security Initiative						
1,000,000.00	197,964.95		2,235.70	45,584.98	952,179.32	150,144.27
001-35-237-09-80 Nuclear And Chemical Secutity						
3,225,000.00	12,710.13			24,565.56	3,200,434.44	11,855.43-
DEPT TOTAL						
73,938,000.00	9,118,793.03		11,298,743.83	4,095,501.63	58,543,754.54	6,275,452.43-
Health						
GENERAL GOVERNMENT						
001-67-155-09-82 Public Hlth Emgcy Preparedness & Respnse						
70,473,000.00	14,027,858.71		25,778,148.85	15,265,952.96	29,428,898.19	27,016,243.10-

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-67-219-09-80 Patient Care Reporting System						
300,000.00			19,349.20	86,208.30	194,442.50	105,557.50-
001-67-407-09-80 Learning Management System (F)						
75,000.00					75,000.00	
001-67-475-09-80 Refugee Health Program						
3,000,000.00	40,026.94			40,080.92	2,959,919.08	53.98-
GRANTS AND SUBSIDIES						
001-67-134-09-80 DFSC - Special Programs for Student Assistance						
			700,000.00		700,000.00-	700,000.00-
DEPT TOTAL						
73,848,000.00	14,067,885.65		26,497,498.05	15,392,242.18	31,958,259.77	27,821,854.58-
PA Higher Education Assistance						
GRANTS AND SUBSIDIES						
001-39-131-09-80 Byrd Scholarships						
1,563,000.00					1,563,000.00	
DEPT TOTAL						
1,563,000.00					1,563,000.00	
Historical & Museum Comm.						
GENERAL GOVERNMENT						
001-30-096-09-82 Pennsylvania Archeology Publication						
170,000.00					170,000.00	
DEPT TOTAL						
170,000.00					170,000.00	
Labor & Industry						
GRANTS AND SUBSIDIES						
001-12-019-09-80 Joint Jobs Initiative						
107,111,000.00	12,759,665.00		91,356,356.00	13,406,645.00	2,347,999.00	92,003,336.00-

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-12-335-09-80 New Directions						
1,166,000.00					1,166,000.00	
001-12-388-09-80 Comprehensive Workforce Development						
1,279,000.00			710,706.65		568,293.35	710,706.65-
DEPT TOTAL						
109,556,000.00	12,759,665.00		92,067,062.65	13,406,645.00	4,082,292.35	92,714,042.65-
Liquor Control Board						
GENERAL GOVERNMENT						
001-26-347-09-80 Enforcing Underage Drinking Laws						
92,000.00	800.20		2,286.76		89,713.24	1,486.56-
DEPT TOTAL						
92,000.00	800.20		2,286.76		89,713.24	1,486.56-
Military & Veterans Affairs						
GENERAL GOVERNMENT						
001-13-338-09-80 Domestic Preparedness						
1,200,000.00					1,200,000.00	
DEPT TOTAL						
1,200,000.00					1,200,000.00	
Probation & Parole						
GENERAL GOVERNMENT						
001-25-140-09-80 Absconder Apprehension						
14,000.00					14,000.00	
001-25-460-09-80 JAG-Client Identification						
37,000.00					37,000.00	
DEPT TOTAL						
51,000.00					51,000.00	

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
State Police						
GENERAL GOVERNMENT						
001-20-045-09-82 Construction Zone Patrolling						
10,000,000.00				1,656,024.73	8,343,975.27	1,656,024.73-
001-20-047-09-80 Combat Underage Drinking						
	8,824.49			20,990.74	20,990.74-	12,166.25-
001-20-235-09-82 LAW ENFORCEMENT PREPAREDNESS						
5,000,000.00			20,095.80	2,909,713.69	2,070,190.51	2,929,809.49-
001-20-449-09-82 PA PORT SECURITY						
2,635,000.00					2,635,000.00	
001-20-463-09-80 Law Enforcement Projects						
3,500,000.00	483.25		106,175.19	483.25	3,393,341.56	106,175.19-
DEPT TOTAL						
21,135,000.00	9,307.74		126,270.99	4,587,212.41	16,421,516.60	4,704,175.66-
Legislative Misc. & Commission						
GENERAL GOVERNMENT						
001-45-362-09-80 DCSI - Research And Data Management						
1,248,000.00					1,248,000.00	
DEPT TOTAL						
1,248,000.00					1,248,000.00	
Supreme Court						
GENERAL GOVERNMENT						
001-51-435-09-80 DRUG COURT TRAINING (F)						
61,000.00	1,705.00				61,000.00	1,705.00

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
DEPT TOTAL	61,000.00	1,705.00				61,000.00	1,705.00
LEDGER TOTAL	581,135,000.00	40,181,233.25		164,015,018.04	43,008,458.71	374,111,523.25	166,842,243.50-
TOTAL ALL CURRENT FEDERAL LEDGERS	19,982,548,000.00	3,442,737,149.06		2,069,433,555.28	3,722,260,333.98	14,190,854,110.74	2,348,956,740.20-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Executive Offices		
GENERAL GOVERNMENT		
001-81-392-10-70 DFSC- Special Programs	10,000.00	10,000.00-
001-81-400-10-70 Juvenile Justice and Delinquency Prevention	258,384.00	258,384.00-
001-81-401-10-70 Crime Victims Assistance	13,258,498.00	13,258,498.00-
001-81-657-10-70 Justice Assistance Grant	1,045,407.00	1,045,407.00-
001-81-872-10-77 ARRA-Crime Victims Assistance	652,698.00	652,698.00-
001-81-873-10-77 ARRA-Justice Assistance Grants	831,392.00	831,392.00-
001-81-400-11-70 Juvenile Justice and Delinquency Prevention	6,237.00	6,237.00-
001-81-873-11-77 ARRA-Justice Assistance Grants	206,304.00	206,304.00-
DEPT TOTAL	16,268,920.00	16,268,920.00-
Attorney General		
GENERAL GOVERNMENT		
001-14-045-10-70 MAGLOCLEN	718,663.18	718,663.18-
001-14-047-10-70 High Intensity Drug Trafficking Areas	56,199.34	56,199.34-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-14-045-11-70 MAGLOCLEN	112,206.90	112,206.90-
001-14-047-11-70 High Intensity Drug Trafficking Areas	2,878.71	2,878.71-
DEPT TOTAL	889,948.13	889,948.13-
Agriculture		
GENERAL GOVERNMENT		
001-68-341-10-70 Farmers' Market Food Coupons	172,340.00	172,340.00-
001-68-345-10-70 Agricultural Risk Protection	36,422.00	36,422.00-
001-68-348-10-70 National School Lunch	89,349.00	89,349.00-
001-68-554-10-70 Integrated Pest Management (F)	73,819.00	73,819.00-
DEPT TOTAL	371,930.00	371,930.00-
Community & Economic Develop		
GENERAL GOVERNMENT		
001-24-212-10-70 LIHEABG - Admin	1,855.58	1,855.58-
001-24-216-10-70 DOE Admin	1,855.57	1,855.57-
001-24-212-11-70 LIHEABG - Admin	1,855.58	1,855.58-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-24-216-11-70 DOE Admin	1,855.57	1,855.57-
GRANTS AND SUBSIDIES		
001-24-861-10-77 ARRA-Community Services Block Grant	149,806.00	149,806.00-
DEPT TOTAL	157,228.30	157,228.30-
Conservation & Natural Resourc		
GENERAL GOVERNMENT		
001-38-278-10-70 Forest Fire Protect & Control	1.00	1.00-
001-38-283-10-70 PA Recreational Trails Program	15,360.00	15,360.00-
001-38-285-10-70 Forest Insect and Disease Control	46,347.04	46,347.04-
001-38-283-11-70 PA Recreational Trails Program	15,360.00	15,360.00-
001-38-285-11-70 Forest Insect and Disease Control	40,062.57	40,062.57-
001-38-283-12-70 PA Recreational Trails Program	11,520.00	11,520.00-
001-38-285-12-70 Forest Insect and Disease Control	17,180.00	17,180.00-
DEPT TOTAL	145,830.61	145,830.61-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Corrections		
GENERAL GOVERNMENT - INSTITUTIONAL		
001-11-015-10-70 Youth Offenders Eucation	835,000.00	835,000.00-
DEPT TOTAL	835,000.00	835,000.00-
Education		
GENERAL GOVERNMENT		
001-16-057-10-70 Title II Eisnhower Prof Dev Admin / St Use	32,666.48	32,666.48-
001-16-059-10-70 LSTA - Library Development	2,610.84	2,610.84-
001-16-061-10-70 Food and Nutrition Services	633,082.91	633,082.91-
001-16-070-10-70 Adult Basic Education Administration	1,208.94	1,208.94-
001-16-077-10-70 Education of Exceptional Children	541,206.12	541,206.12-
001-16-078-10-70 ESEA Title I-Administration	123,685.32	123,685.32-
001-16-085-10-70 State Approving Agency (VA)	2,117.16	2,117.16-
001-16-624-10-70 State and Community Highway Safety	7,411.28	7,411.28-
001-16-715-10-70 SCHOOL IMPROVEMENT GRANTS	2,907,009.28	2,907,009.28-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-16-057-11-70 Title II Eisnhower Prof Dev Admin/State Use	3,354.48	3,354.48-
001-16-059-11-70 LSTA - Library Development	2,610.84	2,610.84-
001-16-061-11-70 Food and Nutrition Services	57,160.44	57,160.44-
001-16-077-11-70 Education of Exceptional Children	540,000.00	540,000.00-
001-16-078-11-70 ESEA Tiltle 1 Admin	3,354.48	3,354.48-
001-16-085-11-70 State Approving Agency (VA)	2,117.16	2,117.16-
001-16-624-11-70 State and Community Highway Safety	3,761.28	3,761.28-
001-16-059-12-70 LSTA - Library Development	870.28	870.28-
001-16-077-12-70 Education of Exceptional Children	540,000.00	540,000.00-
001-16-624-12-70 State and Community Highway Safety	2,820.96	2,820.96-
GRANTS AND SUBSIDIES		
001-16-071-10-70 Food and Nutrition - Local	8,050.25	8,050.25-
001-16-074-10-70 DFSC- School Districts	1,130,523.00	1,130,523.00-
001-16-075-10-70 ESEA TITLE 1-LEA	8,286,833.19	8,286,833.19-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-16-087-10-70 Improve Teacher Quality - Title II- Local	3,044,281.40	3,044,281.40-
001-16-743-10-70 College Access Challenge Grant Program	263,054.50	263,054.50-
001-16-826-10-77 ARRA-ESEA-Title I-School Improvement	314,995.50	314,995.50-
001-16-827-10-77 ARRA-Ed for Homeless Children & Youths	556,143.92	556,143.92-
001-16-833-10-77 ARRA-ESEA-Title I-Local	76,048,124.00	76,048,124.00-
001-16-834-10-77 ARRA-Indiv w/Disabilities Ed-Local	159,887,814.00	159,887,814.00-
001-16-826-11-77 ARRA-ESEA-Title I-School Improvement	70,009.00	70,009.00-
001-16-834-11-77 ARRA-Indiv w/Disabilities Ed-Local	36,897,180.00	36,897,180.00-
DEPT TOTAL	291,914,057.01	291,914,057.01-
PA Emergency Management		
GENERAL GOVERNMENT		
001-31-239-10-70 Civil Preparedness	598,595.59	598,595.59-
DEPT TOTAL	598,595.59	598,595.59-
Environmental Protection		
GENERAL GOVERNMENT		
001-35-246-10-70 Training & Education of Underground Miners - MSHA	78,989.00	78,989.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-35-258-10-70 Chesapeake Bay Pollution Abatement	74,000.00	74,000.00-
001-35-260-10-70 Non- Point Source Implementation	1,744,291.00	1,744,291.00-
001-35-273-10-70 Air Polution Control 105 Grant - MGMT	20,500.00	20,500.00-
001-35-864-10-77 ARRA-State Energy Program	4.00	4.00-
001-35-260-11-70 Non- Point Source Implementation	660,814.00	660,814.00-
001-35-260-12-70 Non-Point Source Implementation - 319(H)	9,500.00	9,500.00-
DEPT TOTAL	2,588,098.00	2,588,098.00-
Health		
GENERAL GOVERNMENT		
001-67-297-10-70 Primary Care Cooperative Agreements	50,000.00	50,000.00-
001-67-300-10-70 PHHSBG - Block Program Services	1,851,611.00	1,851,611.00-
001-67-304-10-70 Disease Control Immunization	4,285,000.00	4,285,000.00-
001-67-305-10-70 Survey and Follow -up -STD	168,028.00	168,028.00-
001-67-316-10-70 AIDS Health Education - Administration and Operation	699,697.61	699,697.61-
001-67-317-10-70 MCHSBG - Administration and Operation	1,136,625.00	1,136,625.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-319-10-70 WIC Administration and Operation	596,745.80	596,745.80-
001-67-321-10-70 SABG - Administration and Operation	204,512.40	204,512.40-
001-67-323-10-70 HIV Care - Administration & Operations	3,619.00	3,619.00-
001-67-339-10-70 Preventive Health Special Projects	646,795.07	646,795.07-
001-67-529-10-70 Cancer Prevention & Control	1,829,010.00	1,829,010.00-
001-67-685-10-70 Sex Violence Prevention and Education	1,542,192.00	1,542,192.00-
001-67-803-10-77 ARRA-Disease Control Immunization	248,001.71	248,001.71-
001-67-297-11-70 Primary Care Co-operative Agreement	50,000.00	50,000.00-
001-67-300-11-70 PHHSBG-Block Program Services	170,742.00	170,742.00-
001-67-304-11-70 Disease Control Immunization	4,500,000.00	4,500,000.00-
001-67-316-11-70 AIDS Health Education - Administration & Operation	9,886.80	9,886.80-
001-67-317-11-70 MCHSBG - Administration and Operation	568,312.50	568,312.50-
001-67-319-11-70 WIC Administration and Operation	169,805.78	169,805.78-
001-67-321-11-70 SABG - ADministration & Operation	204,512.40	204,512.40-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-323-11-70 HIV Care - Administration & Operation	5,215.00	5,215.00-
001-67-339-11-70 Peventive Health Special Projects	170,138.00	170,138.00-
001-67-529-11-70 Cancer Prevention & Control	1,829,010.00	1,829,010.00-
001-67-685-11-70 Sex Violence Prevention and Education	514,064.00	514,064.00-
001-67-297-12-70 Primary Care Co-operative Agreement	37,500.00	37,500.00-
001-67-319-12-70 WIC Administration and Operation	39,200.00	39,200.00-
001-67-321-12-70 SABG - Administration and Operation	194,756.76	194,756.76-
001-67-321-13-70 SABG - Administration & Operation	194,756.76	194,756.76-
001-67-321-14-70 SABG- Administration & Operation	162,518.73	162,518.73-
001-67-321-15-70 SABG - Administration and Operation	159,588.00	159,588.00-
GRANTS AND SUBSIDIES		
001-67-293-10-70 MCH Lead Poisoning Prevent.& Abatement	116,590.06	116,590.06-
001-67-299-10-70 AIDS Health Education	107,692.00	107,692.00-
001-67-302-10-70 HIV Program	9,416,714.77	9,416,714.77-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-309-10-70 Loan Repayment program	243,914.00	243,914.00-
001-67-312-10-70 Housing Opportunities for People with Aids	1,596,353.00	1,596,353.00-
001-67-320-10-70 MCHSBG-Program Services	2,774,611.64	2,774,611.64-
001-67-324-10-70 Family Health Special Projects	126,444.20	126,444.20-
001-67-337-10-70 Environmental Assessments -Child Lead Poisoning	4,770.50	4,770.50-
001-67-338-10-70 Newborn Hearing Screening & Intervention	102,000.00	102,000.00-
001-67-802-10-77 ARRA-MCH Lead Poisoning Prevention/Abate	233,631.84	233,631.84-
001-67-299-11-70 AIDS Health Education	53,846.00	53,846.00-
001-67-309-11-70 Loan Repayment Program	251,548.42	251,548.42-
001-67-320-11-70 MCHSBG-Program Services	2,116,237.64	2,116,237.64-
001-67-802-11-77 ARRA-MCH Lead Poisoning Prevention/Abate	87,966.32	87,966.32-
DEPT TOTAL	39,474,164.71	39,474,164.71-

Insurance

GENERAL GOVERNMENT

001-79-365-10-70 Children’s Health Insurance Administration	172,693.78	172,693.78-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-79-365-11-70 Children's Health Insurance Administration	178,937.31	178,937.31-
001-79-365-12-70 Children's Health Insurance Administration	585.04	585.04-
GRANTS AND SUBSIDIES		
001-79-364-10-70 Childrens Health Insurance Program	325,747,372.57	325,747,372.57-
001-79-364-11-70 Childrens Health Insurance Program	142,291,345.00	142,291,345.00-
DEPT TOTAL	468,390,933.70	468,390,933.70-
Labor & Industry		
GENERAL GOVERNMENT		
001-12-023-10-70 Workforce Investment Act - Administration	144,512.73	144,512.73-
001-12-024-10-70 New Hires	881,070.35	881,070.35-
001-12-029-10-70 Disability Determination	2,768,693.95	2,768,693.95-
001-12-023-11-70 Workforce Investment Act - Administration	26,080.25	26,080.25-
001-12-029-11-70 Disability Determination	2,722,026.56	2,722,026.56-
001-12-023-12-70 Workforce Investment Act - Administration	15.56	15.56-
001-12-029-12-70 Disability Determination	7,134,970.81	7,134,970.81-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-12-029-13-70 Disability Determination	1,339.23	1,339.23-
GRANTS AND SUBSIDIES		
001-12-019-10-70 WIA - Dislocated Workers	1,590,797.48	1,590,797.48-
001-12-020-10-70 WIA-Adult Employment and Training	1,217,597.00	1,217,597.00-
001-12-021-10-70 WIA-Youth Employment and Training	11,630,820.00	11,630,820.00-
001-12-022-10-70 WIA-Statewide Activities	771,850.00	771,850.00-
001-12-480-10-70 Reed Act - Employment Services	10,905,360.83	10,905,360.83-
001-12-019-11-70 WIA - Dislocated Workers	725,015.44	725,015.44-
001-12-020-11-70 WIA-Adult Employment and Training	483,315.00	483,315.00-
001-12-480-11-70 Reed Act - Employment Services	6,204,345.01	6,204,345.01-
001-12-480-12-70 Reed Act - Employment Services	239,171.06	239,171.06-
DEPT TOTAL	47,446,981.26	47,446,981.26-
Military & Veterans Affairs		
GENERAL GOVERNMENT		
001-13-035-10-70 Facilities Maintenance	3,047,963.65	3,047,963.65-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-13-481-10-70 Federal Construction Grants	32,657,842.96	32,657,842.96-
001-13-035-11-70 Facilities Maintenance	2,083,136.04	2,083,136.04-
001-13-481-11-70 Federal Construction Grants	33,335,643.94	33,335,643.94-
001-13-035-12-70 Facilities Maintenance	1,768,074.47	1,768,074.47-
001-13-035-13-70 Facilities Maintenance	585,885.73	585,885.73-
001-13-035-14-70 Facilities Maintenance	210,151.82	210,151.82-
001-13-035-15-70 Facilities Maintenance	210,288.35	210,288.35-
001-13-035-16-70 Facilities Maintenance	210,429.11	210,429.11-
001-13-035-17-70 Facilities Maintenance	210,575.20	210,575.20-
001-13-035-18-70 Facilities Maintenance	210,724.94	210,724.94-
001-13-035-19-70 Facilities Maintenance	210,879.41	210,879.41-
001-13-035-20-70 Facilities Maintenance	211,037.53	211,037.53-
001-13-035-21-70 Facilities Maintenance	211,201.17	211,201.17-
001-13-035-22-70 Facilities Maintenance	75,109.53	75,109.53-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
DEPT TOTAL	75,238,943.85	75,238,943.85-
Public Welfare		
GENERAL GOVERNMENT		
001-21-121-10-70 TANFBG - New Direction	632,290.00	632,290.00-
001-21-146-10-70 Development Disabilities - Basic Support	790,867.92	790,867.92-
001-21-151-10-70 Child Support Enforcement - Title IV-D	2,490,093.50	2,490,093.50-
001-21-183-10-70 Food Stamp Program	5,159,587.50	5,159,587.50-
001-21-205-10-70 Comm Based Family Res & Support-Admin	612,000.00	612,000.00-
001-21-121-11-70 TANFBG - New Direction	657,445.00	657,445.00-
001-21-146-11-70 Development Disabilities - Basic Support	3,367.92	3,367.92-
001-21-151-11-70 Child Support Enforcement - Title IV-D	2,471,088.54	2,471,088.54-
001-21-161-11-70 Medical Assistance - Long Term Care	413,240.79	413,240.79-
001-21-146-12-70 Development Disabilities - Basic Support	3,367.92	3,367.92-
001-21-151-12-70 Child Support Enforcement - Title IV-D	2,436,750.36	2,436,750.36-
001-21-146-13-70 Devlopment Disabilities -Basic Support	280.66	280.66-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-151-13-70 IV-D CHILD SUPPORT	2,145,000.00	2,145,000.00-
GRANTS AND SUBSIDIES		
001-21-118-10-70 Family Resource & Support - Family Ctrs	454,000.00	454,000.00-
001-21-138-10-70 Medical Assistance - Outpatient	18,941,067.48	18,941,067.48-
001-21-143-10-70 Medical Assistance - Inpatient	292,229.67	292,229.67-
001-21-161-10-70 Medical Assistance - Long Term Care	1,063,344.37	1,063,344.37-
001-21-165-10-70 SSBG-Family Planning	2,000,000.00	2,000,000.00-
001-21-175-10-70 Medical Assistance - Community MR Service	1,359,105.00	1,359,105.00-
001-21-186-10-70 Medical Assistance - Capitation	14,082,212.42	14,082,212.42-
001-21-191-10-70 Family Preservation - Family Centers	7,008,700.00	7,008,700.00-
001-21-195-10-70 TANFBG - Cash Grants	20,833.00	20,833.00-
001-21-711-10-70 MA-AUTISM INTERVENTION AND SERVICES	215,080.00	215,080.00-
001-21-138-11-70 Medical Assistance - Outpatient	16,376,762.55	16,376,762.55-
001-21-143-11-70 Medical Assistance - Inpatient	206,620.40	206,620.40-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-165-11-70 SSBG-Family Planning	2,000,000.00	2,000,000.00-
001-21-186-11-70 Medical Assistance - Capitation	6,723,924.01	6,723,924.01-
001-21-138-12-70 Medical Assistance - Outpatient	17,030,508.90	17,030,508.90-
001-21-143-12-70 Medical Assistance-Inpatient	214,830.09	214,830.09-
001-21-161-12-70 Long Term Care Facilities	429,660.18	429,660.18-
001-21-186-12-70 Mediacl Assistance-Capitation	4,296,601.79	4,296,601.79-
001-21-138-13-70 Medical Assistance -Outpatient	17,435,290.22	17,435,290.22-
001-21-143-13-70 Medical Assistance-Inpatient	219,806.47	219,806.47-
001-21-161-13-70 Long Term Care Facilities	439,612.94	439,612.94-
001-21-186-13-70 Medical Assistance -Capitation	4,396,129.41	4,396,129.41-
001-21-138-14-70 Medical Assistance- Outpatient	17,864,028.28	17,864,028.28-
001-21-143-14-70 Medical Assistance-Inpatient	225,093.98	225,093.98-
001-21-161-14-70 Long Term Care Facilities	450,187.96	450,187.96-
001-21-186-14-70 Medical Assistance -Capitation	4,501,879.55	4,501,879.55-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-138-15-70 Medical Assistance -Outpatient	7,194,712.04	7,194,712.04-
001-21-143-15-70 Medical Assistance-Inpatient	91,042.18	91,042.18-
001-21-161-15-70 Long Term Care Facilities	182,084.36	182,084.36-
001-21-186-15-70 Medical Assistance -Capitation	1,820,843.65	1,820,843.65-
DEPT TOTAL	165,351,571.01	165,351,571.01-
Transportation		
GENERAL GOVERNMENT		
001-78-353-10-70 FTA - Technical Studies Grants	717,656.00	717,656.00-
GRANTS AND SUBSIDIES		
001-78-361-10-70 FTA-Capital Improvements	40,591.25	40,591.25-
DEPT TOTAL	758,247.25	758,247.25-
LEDGER TOTAL	1,110,430,449.42	1,110,430,449.42-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
PA Emergency Management		
GENERAL GOVERNMENT		
001-31-284-10-82 Domestic Preparedness First Responders	39,375.01	39,375.01-
DEPT TOTAL	39,375.01	39,375.01-
Environmental Protection		
GENERAL GOVERNMENT		
001-35-120-10-80 Assistance to State Programs	1.00	1.00-
001-35-122-10-82 Abandoned Mine Reclamation AML - Title IV	1,098,754.61	1,098,754.61-
DEPT TOTAL	1,098,755.61	1,098,755.61-
Health		
GENERAL GOVERNMENT		
001-67-155-10-82 Public Hlth Emgcy Preparedness & Respnse	1,046,022.06	1,046,022.06-
001-67-155-11-82 Public Hlth Emgcy Preparedness & Respnse	208,078.72	208,078.72-
001-67-155-12-82 Public Health Emergency Preparedness & Response	173,229.44	173,229.44-
001-67-155-13-82 Public Health Emergency Preparedness and Response	173,229.44	173,229.44-
001-67-155-14-82 Public Health Emergency Preparedness & Response	102,130.54	102,130.54-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-155-15-82 Public Health Emergency Preparedness & Response	95,667.00	95,667.00-
DEPT TOTAL	1,798,357.20	1,798,357.20-
Labor & Industry		
GRANTS AND SUBSIDIES		
001-12-388-10-80 Comprehensive Workforce Development	611,165.36	611,165.36-
001-12-388-11-80 Comprehensive Workforce Development	50,000.00	50,000.00-
DEPT TOTAL	661,165.36	661,165.36-
LEDGER TOTAL	3,597,653.18	3,597,653.18-
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS	1,114,028,102.60	1,114,028,102.60-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
Executive Offices							
GENERAL GOVERNMENT							
001-81-375-07-70 DCSI - Administration	72.35			72.35			
001-81-377-07-70 DCSI-Program Grants	350,000.00					350,000.00	350,000.00-
001-81-382-07-70 Rsdntl Sbstnc Abse Treatment Program	700,000.00					700,000.00	700,000.00-
001-81-391-07-70 Criminal Identification Technology	328,000.00					328,000.00	328,000.00-
001-81-392-07-70 DFSC-Special Program	1,225,000.00					1,225,000.00	1,225,000.00-
001-81-395-07-70 Combat Underage Drinking Program	350,000.00					350,000.00	350,000.00-
001-81-398-07-70 Pennsylvanians Agnst Underage Drinking	213,000.00					213,000.00	213,000.00-
001-81-401-07-70 Crime Victims Assistance					3,484.25-	3,484.25	3,484.25-
001-81-404-07-70 EEOC-Special Projects Grants	456.24			456.24			
001-81-452-07-70 Safe Neighborhood	140,000.00					140,000.00	140,000.00-
001-81-609-07-70 Real Choice - Housing integration	90,000.00					90,000.00	90,000.00-
001-81-657-07-70 JUSTICE ASSISTANCE GRANT	1,142,000.00					1,142,000.00	1,142,000.00-
001-81-369-08-70 Food Stamps - Program Accountability	866,406.18					866,406.18	866,406.18-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-81-370-08-70 Medical Assistance - Prog Accountability	1,178,091.33					1,178,091.33	1,178,091.33-
001-81-372-08-70 TANFBG - Program Accountability (F)	240,753.63					240,753.63	240,753.63-
001-81-373-08-70 Subsidized Day Care Fraud	72,463.21					72,463.21	72,463.21-
001-81-376-08-70 Crime Victims Compensation Services	734,323.36		8,799.87	0.54	2,547.92	731,774.90	740,574.77-
001-81-377-08-70 DCSI-Program Grants	17,608,206.12					17,608,206.12	17,608,206.12-
001-81-378-08-70 DCSI - Criminal History Records	10,000.00					10,000.00	10,000.00-
001-81-379-08-70 Juvenile Justice - Title V - Admin	10,000.00					10,000.00	10,000.00-
001-81-382-08-70 Rsdntl Sbstnc Abse Treatment Program	1,744,107.00		64,200.00	43,650.00	64,200.00	1,636,257.00	1,700,457.00-
001-81-383-08-70 Crm Vctms Astnc (VOCA)-Admin/Operations	330,603.57		45,004.75	0.54	16,454.54	314,148.49	359,153.24-
001-81-385-08-70 Violence Against Women	2,880,802.66		870,021.98	206,620.77	841,784.00	1,832,397.89	2,702,419.87-
001-81-386-08-70 Violence Against Women - Administration	20,409.64		7,827.24	2,253.09	2,262.51	15,894.04	23,721.28-
001-81-389-08-70 Plan for Juvenile Justice	26,172.52		2,717.09		2,304.59	23,867.93	26,585.02-
001-81-390-08-70 Statistical Analysis Center	51,934.02		331.43	1,933.67		50,000.35	50,331.78-
001-81-391-08-70 Criminal Identification Technology	2,963,625.42		60,278.00	17,446.00	60,278.00	2,885,901.42	2,946,179.42-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-81-392-08-70 DFSC-Special Programs	3,551,244.99		153,235.04	39,300.00	175,182.14	3,336,762.85	3,489,997.89-
001-81-393-08-70 Jvnl Accntblty Incntv Prgrm-Admnstrtn	23,057.55					23,057.55	23,057.55-
001-81-394-08-70 Juvenile Accountability Incentive Program	3,903,021.02		17,623.00	163,461.00	17,623.00	3,721,937.02	3,739,560.02-
001-81-395-08-70 Combat Underage Drinking Program	679,818.00		12,537.74	7,342.76	12,537.74	659,937.50	672,475.24-
001-81-398-08-70 Pennsylvanians Agnst Underage Drinking	500,000.00					500,000.00	500,000.00-
001-81-400-08-70 Juvenile Justice &Delinquency Prevention	2,993,738.62		322,302.99	278,788.00	315,313.76	2,399,636.86	2,721,939.85-
001-81-401-08-70 Crime Victims Assistance	6,076,149.61		503,602.29	73,477.51	273,659.40	5,729,012.70	6,232,614.99-
001-81-402-08-70 Juvenile Justice - Title V	674,750.00					674,750.00	674,750.00-
001-81-403-08-70 HUD - Special Projects Grant	64,195.26		66,584.00	32,482.90	33,904.14	2,191.78-	64,392.22-
001-81-404-08-70 EEOC-Special Projects Grants	23,465.52		1,166,200.00		6,804.05	16,661.47	1,182,861.47-
001-81-452-08-70 Project Safe Neighborhoods	1,795,929.13		155,826.16	291,319.18	159,826.16	1,344,783.79	1,500,609.95-
001-81-550-08-70 Forensic Science Program (F)	701,224.11					701,224.11	701,224.11-
001-81-591-08-70 Aging & Disability Resource Cente	17,577.67					17,577.67	17,577.67-
001-81-609-08-70 Real Choice - Housing Integration	60,438.58					60,438.58	60,438.58-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-81-655-08-70 Victims Rights Compliance Projects	72,944.23		24,574.00		12,774.00	60,170.23	84,744.23-
001-81-657-08-70 JUSTICE ASSISTANCE GRANT	23,683,186.14		1,502,967.42	812,411.77	1,500,197.89	21,370,576.48	22,873,543.90-
001-81-665-08-70 STWIDE AUTOMATED VICTIM INF NOTIFICATION	1,786,342.16					1,786,342.16	1,786,342.16-
001-81-674-08-70 PROTECTION ORDERS	567,239.18		17,039.18	25,200.00	17,039.18	525,000.00	542,039.18-
001-81-709-08-70 NICKEL MINE SHOOTING FIRST RESPONDERS	70,000.00					70,000.00	70,000.00-
001-81-712-08-70 BYRNE DISCRETIONARY GRANT PROGRAM	10,000,000.00					10,000,000.00	10,000,000.00-
001-81-727-08-70 JUSTICE ASSISTANCE GRANTS-ADMINISTRATION	418,280.59		25,864.19	1,322.34	28,066.41	388,891.84	414,756.03-
001-81-732-08-70 High Risk Youth Offender Reentry	1,000,000.00					1,000,000.00	1,000,000.00-
001-81-738-08-70 Justice and Mental Health Collaboration	250,000.00					250,000.00	250,000.00-
001-81-739-08-70 Adam Walsh Act Implementation	300,000.00					300,000.00	300,000.00-
001-81-754-08-70 Byrne National Initiatives	1,000,000.00					1,000,000.00	1,000,000.00-
GRANTS AND SUBSIDIES							
001-81-367-08-70 NEA - Grants to the Arts	206,100.00			40,000.00	120,700.00	45,400.00	45,400.00-
DEPT TOTAL	93,695,129.61		5,027,536.37	2,037,538.66	3,659,975.18	87,997,615.77	93,025,152.14-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
Attorney General							
GENERAL GOVERNMENT							
001-14-047-07-70 High Intensity Drug Trafficking Areas			43.99				43.99-
001-14-045-08-70 MAGLOCLEN	3,368,364.85		690,895.91	42,150.41	327,704.97	2,998,509.47	3,689,405.38-
001-14-046-08-70 Medicaid Fraud	1,187,964.03		387,944.48		123,236.46	1,064,727.57	1,452,672.05-
001-14-047-08-70 High Intensity Drug Trafficking Area	799,695.80		600,355.51	5,107.40	330,546.33	464,042.07	1,064,397.58-
001-14-702-08-70 METHAMPHETAMINE CONTROL			57,070.67				57,070.67-
DEPT TOTAL	5,356,024.68		1,736,310.56	47,257.81	781,487.76	4,527,279.11	6,263,589.67-
Agriculture							
GENERAL GOVERNMENT							
001-68-342-07-70 Emergency Food Assistance Program			6.90-		6.90-	6.90	
001-68-458-07-70 Animal Disease Control			3,985.48-				3,985.48
001-68-565-07-70 Avian Influenza Surveillance (F)					1,145.20-	1,145.20	1,145.20-
001-68-341-08-70 Farmers' Market Food Coupons	1,885,084.87					1,885,084.87	1,885,084.87-
001-68-342-08-70 Emergency Food Assistance	1,872,951.51		470,163.10	871,108.92	33,698.44-	1,035,541.03	1,505,704.13-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-68-344-08-70 Farmland Protection	3,881,075.78				9,505.78	3,871,570.00	3,871,570.00-
001-68-345-08-70 Agricultural Risk Protection	321,868.05		417,879.75	44,218.22	39,508.41	238,141.42	656,021.17-
001-68-347-08-70 Poultry Grading Service	51.93		198.85			51.93	250.78-
001-68-348-08-70 National School Lunch Administration	209,851.75		57,282.68		55,027.27	154,824.48	212,107.16-
001-68-349-08-70 Pesticide Control	441,750.72		18,991.42		8,494.06	433,256.66	452,248.08-
001-68-350-08-70 Plant Pest Detection System	629,048.73		310,069.55	3,500.90	60,084.27	565,463.56	875,533.11-
001-68-455-08-70 Commodity Supplemental Food	547,674.50		2,000.00		2,000.00	545,674.50	547,674.50-
001-68-457-08-70 Organic Cost Distribution	97,699.97					97,699.97	97,699.97-
001-68-458-08-70 Animal Disease Control	1,844,462.10		32,762.45	894.61	3,491.24	1,840,076.25	1,872,838.70-
001-68-459-08-70 Food Establishment Inspections	236,170.35					236,170.35	236,170.35-
001-68-461-08-70 Senior Farmers' Market Nutrition	310,924.05					310,924.05	310,924.05-
001-68-554-08-70 Integrated Pest Management (F)	242,000.00			10,453.00	7,718.58	223,828.42	223,828.42-
001-68-555-08-70 Johnes Disease Herd Project (F)	1,905,825.66		12,273.83		1,086.83-	1,906,912.49	1,919,186.32-
001-68-565-08-70 Avian Influenza Surveillance (F)	1,253,519.98		340,155.29			1,253,519.98	1,593,675.27-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-68-566-08-70 Exotic Newcastle Disease Control (F)	300,000.00					300,000.00	300,000.00-
001-68-567-08-70 Scrapie Disease Control (F)	60,000.00					60,000.00	60,000.00-
001-68-573-08-70 Foot and Mouth Disease Monitoring (F)	133,832.00					133,832.00	133,832.00-
001-68-576-08-70 Oral Rabies Vaccine (F)	100,000.00					100,000.00	100,000.00-
001-68-583-08-70 Wildlife Services	800,000.00					800,000.00	800,000.00-
001-68-586-08-70 Animal Identification	1,900,069.60		6,284.60			1,900,069.60	1,906,354.20-
001-68-700-08-70 Specialty Crops	384,753.41		68,813.84	148,139.34	69,113.60	167,500.47	236,314.31-
001-68-728-08-70 EMERALD ASH BORER MITIGATION	2,047,192.45		175,943.82	4,674.00	135,919.23	1,906,599.22	2,082,543.04-
GRANTS AND SUBSIDIES							
001-68-343-08-70 Market Improvement	150,000.00					150,000.00	150,000.00-
001-68-568-08-70 Crop Insurance (F)	2,000,000.00					2,000,000.00	2,000,000.00-
DEPT TOTAL	23,555,807.41		1,908,826.80	1,082,988.99	354,925.07	22,117,893.35	24,026,720.15-
Community & Economic Develop							
GENERAL GOVERNMENT							
001-24-224-07-70 SCDBG Admin	131,960.33		11,157.22-	274.21		131,686.12	120,528.90-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-24-225-07-70 CSBG Admin	199.00			199.00			
001-24-140-08-70 SCDBG Neighborhood Stabilization/Admin	200,000.00			45.00	424.96	199,530.04	199,530.04-
001-24-208-08-70 Americorps Trng and Tech Assistance	129,969.53		27,839.42		27,839.42	102,130.11	129,969.53-
001-24-212-08-70 LIHEABG Admin	31,178.50		21,717.69		9,211.67	21,966.83	43,684.52-
001-24-216-08-70 DOE -Weatherization Administration	15,431.67		61,567.56		11,190.21	4,241.46	65,809.02-
001-24-224-08-70 SCDBG Admin	1,274,240.33		211.02		35,409.27	1,238,831.06	1,239,042.08-
001-24-225-08-70 CSBG Admin	690,860.04		77,791.78	31,178.16	77,278.79	582,403.09	660,194.87-
001-24-229-08-70 ARC Technical Assistance	100,741.85			16,225.00	4,509.83	80,007.02	80,007.02-
001-24-740-08-70 National Scenic Byways Program	34,985.96			102.84	34,883.12		
GRANTS AND SUBSIDIES							
001-24-210-04-70 Assets for Independence	33,815.28					33,815.28	33,815.28-
001-24-210-06-70 Assets for Independence	329,187.50					329,187.50	329,187.50-
001-24-210-07-70 Assets for Independence	99,080.47					99,080.47	99,080.47-
001-24-213-07-70 LIHEABG Weatherization	32,599.00					32,599.00	32,599.00-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-24-214-07-70 FEMA - Technical Assistance	62,611.05					62,611.05	62,611.05-
001-24-228-07-70 Community Services Bloc grant	2.00			2.00			
001-24-512-07-70 SCDBG - HUD Disaster Recover	70,671.40		216,409.49	70,671.40			216,409.49-
001-24-139-08-70 SCDBG Neighborhood Stabilization	59,800,000.00			31,645,247.00		28,154,753.00	28,154,753.00-
001-24-210-08-70 Assets for Independence	797,399.66		361,350.00	109,500.00	432,091.86	255,807.80	617,157.80-
001-24-213-08-70 LIHEABG-Weatherization Program	3,302,081.68		2,410,095.00	899,847.00	1,644,343.93	757,890.75	3,167,985.75-
001-24-214-08-70 FEMA - Technical Assistance	37,253.62				3,195.13	34,058.49	34,058.49-
001-24-215-08-70 Emergency Shelter for the Homeless	4,000.17		1,094.02		1,091.64	2,908.53	4,002.55-
001-24-222-08-70 DOE Weatherization	5,235,201.26		1,525,739.45	107,620.81	1,205,789.82	3,921,790.63	5,447,530.08-
001-24-226-08-70 Enterprise Communities- SSBG	9,234,603.68					9,234,603.68	9,234,603.68-
001-24-228-08-70 Community Services Bloc grant	4,678,061.40		1,172,076.52	210,154.88	818,068.52	3,649,838.00	4,821,914.52-
001-24-463-08-70 FEMA - Mapping	70,000.00					70,000.00	70,000.00-
001-24-512-08-70 SCDBG - HUD Disaster Recovery	1,583,281.23		26,954.97	221,893.84	22,527.53	1,338,859.86	1,365,814.83-
DEPT TOTAL	87,979,416.61		5,891,689.70	33,312,961.14	4,327,855.70	50,338,599.77	56,230,289.47-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
Conservation & Natural Resourc							
GENERAL GOVERNMENT							
001-38-283-06-70 PA Recreational Trails Program	1,691,235.01			1,093,434.01	57,330.00	540,471.00	540,471.00-
001-38-285-06-70 Forest Insect and Disease Control	928.31					928.31	928.31-
001-38-286-06-70 Topographic and Geologic Survey Grants	9,496.92					9,496.92	9,496.92-
001-38-287-06-70 Land and Water Conservation Fund	2,651,633.47			2,651,633.47			
001-38-278-07-70 Forest Fire Protect & Control	7,749.99					7,749.99	7,749.99-
001-38-279-07-70 Forestry Incent & Ag Control	0.04					0.04	0.04-
001-38-281-07-70 Forest Management & Process	4,228.26					4,228.26	4,228.26-
001-38-283-07-70 PA Recreational Trails Program	95,257.46			27,664.00	50,500.00	17,093.46	17,093.46-
001-38-285-07-70 Forest Insect and Disease Control	268,277.78			4,043.81		264,233.97	264,233.97-
001-38-286-07-70 Topo and Geo Syrvey Grants	1,504.71					1,504.71	1,504.71-
001-38-287-07-70 Land & Water Conservation Fund	803,800.00			803,800.00			
001-38-278-08-70 Forest Fire Protect & Control	1,223,472.11		62,796.96	89,988.22	127,574.45	1,005,909.44	1,068,706.40-
001-38-279-08-70 Forestry Incent & Ag Control	123,763.64		28,276.26		27,312.59	96,451.05	124,727.31-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-38-280-08-70 Coop Forest Insect & Dis Cont	250,000.00					250,000.00	250,000.00-
001-38-281-08-70 Forest Management & Processing	3,433,278.28		4,602.02	2,000.61	2,477.71	3,428,799.96	3,433,401.98-
001-38-283-08-70 PA Recreational Trails Program	5,036,261.69			489,835.55	74,135.25	4,472,290.89	4,472,290.89-
001-38-285-08-70 Forest Insect and Disease Control	3,117,568.88		1,911,352.74	9,308.79	1,657,407.90	1,450,852.19	3,362,204.93-
001-38-286-08-70 Topo and Geo Syrvey Grants	1,597,054.31		121,155.18	89,351.65	113,211.68	1,394,490.98	1,515,646.16-
001-38-287-08-70 Land & Water Conservation Fund	11,916,398.07			475,000.00	1,305.28	11,440,092.79	11,440,092.79-
001-38-288-08-70 Economic Action Programs	100,000.00					100,000.00	100,000.00-
001-38-289-08-70 Bituminous Coal Resources	139,508.27					139,508.27	139,508.27-
001-38-291-08-70 Intermodal Surface Transportation	4,949,299.89					4,949,299.89	4,949,299.89-
001-38-464-08-70 Aid to volunteer Fire Companies	233,429.55		50,360.80		50,360.80	183,068.75	233,429.55-
001-38-465-08-70 Wetland Protection Fund	119,093.57			104,424.67		14,668.90	14,668.90-
001-38-672-08-70 FLOOD HAZARD MAPPING-LUZERNE COUNTY	507,000.00					507,000.00	507,000.00-
001-38-736-08-70 Highlands Conservation Program	500,000.00					500,000.00	500,000.00-
001-38-741-08-70 Flood Hazard Mapping	253,000.00					253,000.00	253,000.00-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
DEPT TOTAL	39,033,240.21		2,178,543.96	5,840,484.78	2,161,615.66	31,031,139.77	33,209,683.73-
Corrections							
GENERAL GOVERNMENT - INSTITUTIONAL							
001-11-612-07-70 Prison Rape Elimination	4,147.76					4,147.76	4,147.76-
001-11-014-08-70 SABG - Drug and Alcohol Programs			1,575,000.00				1,575,000.00-
001-11-015-08-70 Youth Offenders Eucation	264,205.75		102,900.00		71,100.00	193,105.75	296,005.75-
001-11-017-08-70 Correctional Education	195,800.27		83,732.48		87,067.18	108,733.09	192,465.57-
001-11-466-08-70 Volunteer Support	3,929.24		3,315.35	18.39	2,626.69	1,284.16	4,599.51-
001-11-537-08-70 Inmate Reentry Program	300,000.00					300,000.00	300,000.00-
001-11-612-08-70 Prison Rape Elimination	229,010.76		151,920.81	58,506.48	151,920.81	18,583.47	170,504.28-
001-11-713-08-70 CHANGING OFFENDER BEHAVIOR	86,296.87		74,760.00		79,873.00	6,423.87	81,183.87-
DEPT TOTAL	1,083,390.65		1,991,628.64	58,524.87	392,587.68	632,278.10	2,623,906.74-
Education							
GENERAL GOVERNMENT							
001-16-647-06-70 Statewide Longitudinal Data System	109,274.00		109,274.00		109,274.00		109,274.00-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-16-059-07-70	LSTA - Library Development						
	124.56					124.56	124.56-
001-16-061-07-70	Food and Nutrition Services						
	100,000.00					100,000.00	100,000.00-
001-16-077-07-70	Education of Exceptional Children						
	213.13			213.13			
001-16-078-07-70	ESEA Title I-Administration						
	2,464.11			693.86		1,770.25	1,770.25-
001-16-079-07-70	Migrant Education Administration						
	87.61			87.61			
001-16-081-07-70	Preschool Grant						
	98.05			98.05			
001-16-094-07-70	Learn and Serve America- School Based						
	47,147.16					47,147.16	47,147.16-
001-16-624-07-70	State and Community Highway Safety						
	2,825.00					2,825.00	2,825.00-
001-16-048-08-70	ESEA-Title V-Administration / State						
	479,914.29				8,342.79	471,571.50	471,571.50-
001-16-053-08-70	Advanced Placement Testing						
	83,080.00					83,080.00	83,080.00-
001-16-054-08-70	Special Education Improvement						
	1,481,764.28		57,188.53	967,093.55	3,975.96	510,694.77	567,883.30-
001-16-057-08-70	Title II Eisenhower Prof Dev Admin/St Use						
	3,590,737.06		258,745.70	82,225.64	127,350.32	3,381,161.10	3,639,906.80-
001-16-059-08-70	LSTA - Library Development						
	618,770.02		191,339.85	40,464.29	84,664.46	493,641.27	684,981.12-
001-16-061-08-70	Food and Nutrition Services						
	2,044,218.23		695,307.11	2,246.83	315,665.78	1,726,305.62	2,421,612.73-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-16-062-08-70 Byrd Scholarships	25,500.00					25,500.00	25,500.00-
001-16-067-08-70 Medical Assist - Nurse's Aide Program	118,829.55		37,751.28		37,472.34	81,357.21	119,108.49-
001-16-070-08-70 Adult Basic Education Administration	500,413.41		53,694.76	11,619.54	31,889.99	456,903.88	510,598.64-
001-16-073-08-70 DFSC-Administration	253,783.86		86,546.18	568.98	24,165.60	229,049.28	315,595.46-
001-16-077-08-70 Education of Exceptional Children	4,283,074.57		1,348,951.13	344,250.56	173,603.32	3,765,220.69	5,114,171.82-
001-16-078-08-70 ESEA Title I-Administration	4,783,506.22		947,140.75	204,312.39	405,087.70	4,174,106.13	5,121,246.88-
001-16-079-08-70 Migrant Education Administration	240,236.58		55,253.60		38,950.06	201,286.52	256,540.12-
001-16-080-08-70 Homeless Assistance	1,181,007.11		815,417.69-	27,089.26	75,421.01	1,078,496.84	263,079.15-
001-16-081-08-70 Preschool Grant	144,571.03		36,329.32	269.40	20,413.10	123,888.53	160,217.85-
001-16-083-08-70 Vocational Education Administration	1,175,268.31		109,117.52	1,322.94	50,613.94	1,123,331.43	1,232,448.95-
001-16-085-08-70 State Approving Agency (VA)	105,630.46		241,799.86	165.00	30,679.19	74,786.27	316,586.13-
001-16-089-08-70 State Literacy Resource Center	27,829.93		4,529.23		19,402.02-	47,231.95	51,761.18-
001-16-090-08-70 School Health Education Programs	224,294.37		10,148.02	50,000.00	33,008.40	141,285.97	151,433.99-
001-16-091-08-70 Environmental Education Workshops	232,320.82		14,219.56		9,219.56	223,101.26	237,320.82-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-16-094-08-70 Learn and Serve America- School Based	204,874.13		7,933.67	82,554.13	36,388.30	85,931.70	93,865.37-
001-16-097-08-70 Tech Literacy Challenge - Administration	977,909.99		104,842.93	41,535.38	527.07	935,847.54	1,040,690.47-
001-16-098-08-70 First Initiative - Adminstration	7,739,157.67		1,457,576.22	1,676,582.64	818,086.29	5,244,488.74	6,702,064.96-
001-16-101-08-70 Charter Schools	3,944,829.79		8,953.14	12.00	3,338.18	3,941,479.61	3,950,432.75-
001-16-471-08-70 Title IV-21st Cent Com Learn Cent-Admn	1,449,343.06		245,428.49	232,995.95	159,456.20	1,056,890.91	1,302,319.40-
001-16-514-08-70 Title V1 - Part A State Assessment	4,100,368.54		1,139,777.29	59,663.07	489,269.69	3,551,435.78	4,691,213.07-
001-16-558-08-70 National Assessment of Education Progres	71,627.92				3,428.30	68,199.62	68,199.62-
001-16-604-08-70 Drug & Violence Prevention Data	4,021.50					4,021.50	4,021.50-
001-16-613-08-70 Advanced Placement Initiative	1,444,000.00					1,444,000.00	1,444,000.00-
001-16-614-08-70 Foreign Language Assistance	122,313.06		54,239.91	2,315.00	54,239.91	65,758.15	119,998.06-
001-16-623-08-70 Striving Readers - F	3,800,000.00					3,800,000.00	3,800,000.00-
001-16-624-08-70 State and Community Highway Safety	399,700.79			4,970.00	32,416.10	362,314.69	362,314.69-
001-16-647-08-70 Statewide Longitudinal Data System	335,477.23		26,690.22	50,886.57	26,690.22	257,900.44	284,590.66-
001-16-693-08-70 Migrant Education Coordination Prgm (F)	72,948.43		31,662.90	38,754.24	31,662.90	2,531.29	34,194.19-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-16-694-08-70 Partnerships in Character Education (F)	750,000.00					750,000.00	750,000.00-
001-16-695-08-70 Brownsfield Economic Dvpt Initiative (F)	5,500,000.00					5,500,000.00	5,500,000.00-
001-16-715-08-70 SCHOOL IMPROVEMENT GRANTS	13,782,439.09		1,120,378.46	107,982.98	736,051.15	12,938,404.96	14,058,783.42-
001-16-734-08-70 Med Assist- Info Technology Support	2,700,000.00					2,700,000.00	2,700,000.00-
001-16-742-08-70 Professional Development for the Arts	346,000.00					346,000.00	346,000.00-
001-16-743-08-70 College Access Challenge Grant Program	455,640.80		410,701.80		410,701.80	44,939.00	455,640.80-
GENERAL GOVERNMENT - INSTITUTIONAL							
001-16-068-08-70 ESEA-Scranton	228,253.93					228,253.93	228,253.93-
001-16-082-08-70 School, Milk & Lunch	10,270.47					10,270.47	10,270.47-
001-16-084-08-70 IDEA-Scranton	2,495.19				43,176.57-	45,671.76	45,671.76-
001-16-092-08-70 Life Long Learning	4,000.00					4,000.00	4,000.00-
GRANTS AND SUBSIDIES							
001-16-074-07-70 DFSC - School District	14,653.01					14,653.01	14,653.01-
001-16-075-07-70 ESEA - Title 1 -Local Education Agencies	890,474.46				6,866.10-	897,340.56	897,340.56-
001-16-076-07-70 ESEA - Title V - School Districts	154,171.48					154,171.48	154,171.48-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-16-086-07-70 Vocational Education Act - Local	150,000.00					150,000.00	150,000.00-
001-16-087-07-70 Improving Teacher Quality-Title II-Local	301,511.11					301,511.11	301,511.11-
001-16-088-07-70 Individuals with Disabilities Education - Local	172,470.71					172,470.71	172,470.71-
001-16-093-07-70 Adult Basic Education - Local	19,335.57					19,335.57	19,335.57-
001-16-096-07-70 Educational Technology - Local	10,135.02					10,135.02	10,135.02-
001-16-099-07-70 Reading First Initiative - Local	1,944,762.41					1,944,762.41	1,944,762.41-
001-16-516-07-70 Title IV-21st Century Community Learning Center-Local	1,946,971.14			1,155,598.00	11,789.21	779,583.93	779,583.93-
001-16-517-07-70 Title III - Lan Inst Lep & Immig Student	187,807.77		4,631.10-		4,631.10-	192,438.87	187,807.77-
001-16-714-07-70 Individuals with Disabilities-Education	369,417.00					369,417.00	369,417.00-
001-16-071-08-70 Food and Nutrition - Local	50,328,366.06		25,317,104.27		23,374,525.30	26,953,840.76	52,270,945.03-
001-16-074-08-70 DFSC - School District	2,835,483.58		855,665.33	672,979.11	855,665.33	1,306,839.14	2,162,504.47-
001-16-075-08-70 ESEA - Title 1 -Local Education Agencies	108,965,574.79		34,973,914.84	6,773,866.69	34,948,363.84	67,243,344.26	102,217,259.10-
001-16-076-08-70 ESEA Title V - School Districts (F)	3,167,236.16		262,650.89	7,442.73	262,650.89	2,897,142.54	3,159,793.43-
001-16-086-08-70 Vocational Education Act - Local	13,141,387.07		765,734.51	5,871,683.59	768,464.86	6,501,238.62	7,266,973.13-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-16-087-08-70 Improve Teacher Quality - Local	46,072,864.33		6,908,807.60	3,414,760.97	6,908,807.60	35,749,295.76	42,658,103.36-
001-16-088-08-70 Individuals w/Disabilities Educ-Local	63,081,030.12		1,973,122.60	58,310,871.56	9,411,688.44	4,641,529.88-	2,668,407.28
001-16-093-08-70 Adult Basic Education - Local	1,247,607.59		17,072.10	852,867.71	17,072.10	377,667.78	394,739.88-
001-16-096-08-70 Educational Technology Local	11,594,954.47		3,698,120.99	1,623,562.79	3,698,120.99	6,273,270.69	9,971,391.68-
001-16-099-08-70 Reading First Initiative - Local	22,433,042.66		865,838.73	4,541,052.26	865,838.73	17,026,151.67	17,891,990.40-
001-16-516-08-70 Title IV-21st Cent. Comm Lern - local	34,525,643.63		7,814,561.71	17,896,908.99	7,801,682.89	8,827,051.75	16,641,613.46-
001-16-517-08-70 Title III - Lan Inst Lep & Immig Student	8,414,822.88		1,311,424.14	960,891.03	1,457,954.15	5,995,977.70	7,307,401.84-
001-16-518-08-70 Title VI-Rural & Low Inc & Sch Prog-Loc	101,006.12		33,156.08	65,080.83	33,156.08	2,769.21	35,925.29-
001-16-521-08-70 Teenage Parenting - Food Stamps	669,833.44		626,985.20	18,272.59	630,589.85	20,971.00	647,956.20-
001-16-714-08-70 INDIVIDUALS WITH DISABILITIES-EDUCATION	3,376,906.11			938,347.32		2,438,558.79	2,438,558.79-
DEPT TOTAL	446,420,124.00		93,469,631.63	107,135,159.16	95,354,348.10	243,930,616.74	337,400,248.37-
PA Emergency Management							
GENERAL GOVERNMENT							
001-31-239-08-70 Civil Preparedness	13,508,975.05		1,095,989.04	2,094,110.85	417,321.66	10,997,542.54	12,093,531.58-
001-31-240-08-70 Flash Flood Project Warning System	4,196.19					4,196.19	4,196.19-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-31-241-08-70 HMEP	909.97				355.89	554.08	554.08-
DEPT TOTAL	13,514,081.21		1,095,989.04	2,094,110.85	417,677.55	11,002,292.81	12,098,281.85-

Environmental Protection

GENERAL GOVERNMENT

001-35-242-06-70 Coastal Zone Management	47,383.22					47,383.22	47,383.22-
001-35-245-06-70 Surface Mine Conservation	41,588.50					41,588.50	41,588.50-
001-35-258-06-70 Chesapeake Bay Pollution Abatement	6,386.79		4,213.16			6,386.79	10,599.95-
001-35-261-06-70 Water Pollution Control Grants	45,333.32					45,333.32	45,333.32-
001-35-267-06-70 Water Quality Management Planning Grant	5,258.76					5,258.76	5,258.76-
001-35-269-06-70 Pollution Prevention	20,211.44					20,211.44	20,211.44-
001-35-272-06-70 Water Pollution Control Grants - Management	166,151.44					166,151.44	166,151.44-
001-35-242-07-70 Coastal Zone Management	37,234.42		599.50-			37,234.42	36,634.92-
001-35-244-07-70 State Energy Program	12,769.25			12,769.25			
001-35-245-07-70 Surf. Mine Cons. A & E-Title V-Legal	929.24					929.24	929.24-
001-35-251-07-70 Miscellaneous Survey Studies	42,410.54					42,410.54	42,410.54-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-35-253-07-70 EPA Planning Grant - Admin. - RCRA	246,281.77					246,281.77	246,281.77-
001-35-258-07-70 Chesapeake Bay Pollution Abatement	333,674.39			11,747.17	4,213.16	317,714.06	317,714.06-
001-35-260-07-70 Non-Point Source Implementation	8,005.55		40,755.55			8,005.55	48,761.10-
001-35-261-07-70 Water Pollution Control 106 Grant-Oper.	854,302.07					854,302.07	854,302.07-
001-35-262-07-70 Air Pollution Control 105 Grant-Oper.	82,694.16					82,694.16	82,694.16-
001-35-267-07-70 Water Quality Mgt Planning	8,109.60					8,109.60	8,109.60-
001-35-269-07-70 Pollution Prevention	3,968.78					3,968.78	3,968.78-
001-35-271-07-70 Safe Water Drinking Act - PWSSP - Mgmt	2,735.40					2,735.40	2,735.40-
001-35-272-07-70 Water Pollution Control Grants-Managemnt	137,224.70					137,224.70	137,224.70-
001-35-273-07-70 Air Polution Control 105 Grant - MGMT	168,149.81					168,149.81	168,149.81-
001-35-523-07-70 Training Reimbursement for Small Systems	27,039.06					27,039.06	27,039.06-
001-35-242-08-70 Coastal Zone Management	3,270,612.56		19,697.49-	508,708.06	241,994.74	2,519,909.76	2,500,212.27-
001-35-243-08-70 Surface Mine Conservation	5,166,007.08		172,120.67-	394,993.73	71,706.34	4,699,307.01	4,527,186.34-
001-35-244-08-70 State Energy Program (SEP)	3,539,187.84		1,161,048.18	1,506,968.72	1,310,808.73	721,410.39	1,882,458.57-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-35-245-08-70 Surf. Mine Cons. A & E-Title V-Legal	280,055.00		105,656.07-	85.31	22,306.59	257,663.10	152,007.03-
001-35-246-08-70 Trg & Educ of Underground Coal Miners	1,223,325.18		328,415.26	149,163.24	72,895.92	1,001,266.02	1,329,681.28-
001-35-247-08-70 Diagonstic X-Ray Equipment Testing	107,506.00		109,422.00		107,483.66	22.34	109,444.34-
001-35-249-08-70 Water Quality Outreach Training	195,298.53		16,233.13-			195,298.53	179,065.40-
001-35-250-08-70 Surface Mine Control & Reclamation	1,792,070.70		2,880,010.20-		260,456.06	1,531,614.64	1,348,395.56
001-35-251-08-70 Miscellaneous Survey Studies	1,918,933.81		63,713.67-	81,097.12	118,403.96	1,719,432.73	1,655,719.06-
001-35-252-08-70 Indoor Radon Abatement	165,413.45		43,401.06-	90,000.00	5,773.05	69,640.40	26,239.34-
001-35-253-08-70 EPA Planning Grant - Admin. - RCRA	2,512,618.07		272,202.41-	698,455.05	536,231.75	1,277,931.27	1,005,728.86-
001-35-254-08-70 Hydroelectric Power Construction Fund	7,212.87		3,203.42-			7,212.87	4,009.45-
001-35-255-08-70 Wetland Protection Fund	731,841.41		36,220.75-	131,534.73	4,809.67	595,497.01	559,276.26-
001-35-256-08-70 Wellhead Protection Fund	242,557.00					242,557.00	242,557.00-
001-35-257-08-70 National Dam Safety Program	111,271.52		49,339.14-	8,044.00	4,539.10	98,688.42	49,349.28-
001-35-258-08-70 Chesapeake Bay Pollution Abatement	3,469,219.21		553,797.00	643,647.01	814,454.10	2,011,118.10	2,564,915.10-
001-35-259-08-70 Safe Water Drinking Act - PWSSP - Oper.	105,993.56		1,476,337.29-		65,170.07	40,823.49	1,435,513.80

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-35-260-08-70 Non-Point Source Implementation	9,606,734.12		434,700.73	388,838.80	548,755.28	8,669,140.04	9,103,840.77-
001-35-261-08-70 Water Pollution Control 106 Grant-Oper.	827,426.38		2,070,997.00-		114,734.51-	942,160.89	1,128,836.11
001-35-262-08-70 Air Pollution Control 105 Grant-Oper.	999,299.15		755,053.61-	36.85	84,295.27	914,967.03	159,913.42-
001-35-264-08-70 Storm Water Permitting Initiative	2,295,917.66		14,427.13-	11,451.79	11,451.79	2,273,014.08	2,258,586.95-
001-35-265-08-70 Energy and Environmental Opportunities	1,200,000.00			531,000.00		669,000.00	669,000.00-
001-35-266-08-70 Construction Mgmt Assistance Grant-Oper	350,000.00					350,000.00	350,000.00-
001-35-267-08-70 Water Quality Mgt Planning Grants (F)	922,745.79		211,077.50-	115.74	14,761.67	907,868.38	696,790.88-
001-35-268-08-70 Construction Mgmt Assistance Grant-Mgmt	1,346,288.85		104,767.39-		7,736.69	1,338,552.16	1,233,784.77-
001-35-269-08-70 Pollution Prevention	662,655.89		23,778.44	107,445.37	1,080.24	554,130.28	577,908.72-
001-35-270-08-70 Small Operators Assistance	2,000,000.00					2,000,000.00	2,000,000.00-
001-35-271-08-70 Safe Water Drinking Act - Mgmt	4,305,730.84		392,241.96	6,000.00	96,674.60	4,203,056.24	4,595,298.20-
001-35-272-08-70 Water Pollution Control Grants-Managemnt	3,907,343.43		237,263.21		134,644.88-	4,041,988.31	4,279,251.52-
001-35-273-08-70 Air Polution Control Grants- Management	1,015,890.47		139,057.02-	21,303.99	105,650.16	888,936.32	749,879.30-
001-35-274-08-70 Oil Pollution Spills Removal	1,000,000.00					1,000,000.00	1,000,000.00-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-35-523-08-70 Training Reimbursement for Small Systems	3,500,000.00		1,774.55-			3,500,000.00	3,498,225.45-
DEPT TOTAL	61,076,998.58		5,150,253.51-	5,303,405.93	4,262,273.21	51,511,319.44	46,361,065.93-
Health							
GENERAL GOVERNMENT							
001-67-300-07-70 PHHSBG - Block Program Services	150,000.00					150,000.00	150,000.00-
001-67-307-07-70 Epidemiology & Lab Surveillance & Resp	112,000.00					112,000.00	112,000.00-
001-67-317-07-70 MCHSBG - Administration and Operation	1,345.50					1,345.50	1,345.50-
001-67-319-07-70 WIC Administration and Operation			3,656.96-	3,656.96	3,656.96-		3,656.96
001-67-321-07-70 SABG - Administration and Operation	577.75					577.75	577.75-
001-67-339-07-70 Peventive Health Special Projects	35,000.00					35,000.00	35,000.00-
001-67-296-08-70 Health Assessment	33,767.25		29,410.94		11,895.14	21,872.11	51,283.05-
001-67-297-08-70 Primary Care Cooperative Agreements	76,613.95		19,438.98		13,181.08	63,432.87	82,871.85-
001-67-298-08-70 Tuberculosis - Administration and Operation	143,681.85		32,605.99	280.30	12,907.82	130,493.73	163,099.72-
001-67-300-08-70 PHHSBG - Block Program Services	1,610,311.14		790,925.08	75,324.69	743,840.83	791,145.62	1,582,070.70-
001-67-301-08-70 Health Statistics	3,949.73		3,237.98		1,307.25	2,642.48	5,880.46-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-67-304-08-70 Disease Control Immunization	2,930,958.47		795,669.47	24.40	661,159.77	2,269,774.30	3,065,443.77-
001-67-305-08-70 Survey & Follow-up	734,767.16		214,624.90	160,709.74	135,603.80	438,453.62	653,078.52-
001-67-307-08-70 Epidemiology & Lab Surveillance & Respon	317,431.03		38,159.30	383.62	16,574.63	300,472.78	338,632.08-
001-67-313-08-70 Cooperative Health Statistics	222,144.70		359,782.35		23,373.95	198,770.75	558,553.10-
001-67-314-08-70 Lead - Administration and Operation	336,746.64		46,869.10	18,625.00	20,740.27	297,381.37	344,250.47-
001-67-315-08-70 Medicaid Certification			163,784.00				163,784.00-
001-67-316-08-70 AIDS Health Education - Admn and Operatn	943,799.82		410,264.30	272,889.89	379,180.06	291,729.87	701,994.17-
001-67-317-08-70 MCHSBG - Administration and Operation	3,885,283.59		563,326.74	395.00	251,660.25	3,633,228.34	4,196,555.08-
001-67-318-08-70 PHHSBG - Administration & Operation	1,184,686.09		144,898.11		95,332.43	1,089,353.66	1,234,251.77-
001-67-319-08-70 WIC Administration and Operation	5,842,439.60		534,595.76	441,535.44	482,020.45	4,918,883.71	5,453,479.47-
001-67-321-08-70 SABG - Administration and Operation	2,268,276.25		4,104,003.40	2,638.22	108,698.76	2,156,939.27	6,260,942.67-
001-67-322-08-70 Diabetes Control	142,109.61					142,109.61	142,109.61-
001-67-323-08-70 HIV Care - Administration & Operations	453,911.36		116,244.85	19,603.12	60,665.92	373,642.32	489,887.17-
001-67-329-08-70 EMS for Children	36,918.85		1,282.31		1,282.31	35,636.54	36,918.85-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-67-331-08-70 HIV / AIDS Surveillance	472,182.21		42,450.23		18,322.25	453,859.96	496,310.19-
001-67-339-08-70 Peventive Health Special Projects	2,963,060.34		694,676.17	168,040.99	465,315.82	2,329,703.53	3,024,379.70-
001-67-340-08-70 Adult Blood Lead Epidemiology	19,443.50		8,710.00			19,443.50	28,153.50-
001-67-473-08-70 Substance Abuse Special Projects - Admin & Operation	385,812.03		59,634.84	1,031.00	28,760.29	356,020.74	415,655.58-
001-67-474-08-70 Rural Access to Emergency Devices	22,828.00		10,788.80		10,788.80	12,039.20	22,828.00-
001-67-528-08-70 Environmental Public Health Tracking	457,873.47		119,554.08	93,530.92	96,250.43	268,092.12	387,646.20-
001-67-529-08-70 Cancer Prevention & Control	1,387,665.56		363,353.29	193,076.95	391,370.98	803,217.63	1,166,570.92-
001-67-548-08-70 Steps to a Healthier US (F)	979,741.53		300,652.23	84,104.68	282,973.25	612,663.60	913,315.83-
001-67-670-08-70 Health Equity	54,983.95		3,974.72		1,611.39	53,372.56	57,347.28-
001-67-685-08-70 Sexual Violence Prevention & Education	779,099.31		281,316.35		278,129.82	500,969.49	782,285.84-
GRANTS AND SUBSIDIES							
001-67-320-07-70 MCHSBG-Program Services	42,000.00					42,000.00	42,000.00-
001-67-327-07-70 SABG-Drug and Alcohol Services	12,361.56		7,112.00-		4,876.10-	17,237.66	10,125.66-
001-67-293-08-70 MCH Lead Poisoning Prevent.& Abatement	884,600.02		230,514.10		216,939.40	667,660.62	898,174.72-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-67-294-08-70 Tuberculosis Control Program	70,976.21		25,792.09		25,792.09	45,184.12	70,976.21-
001-67-299-08-70 AIDS Helath Education	792,404.37		220,849.73	46,185.65	223,518.48	522,700.24	743,549.97-
001-67-302-08-70 HIV Care	1,477,120.01		2,065,265.53	360,547.76	1,069,065.25	47,507.00	2,112,772.53-
001-67-303-08-70 Substance Abuse Special Project Grants	4,042,408.27		168,480.00		163,480.00	3,878,928.27	4,047,408.27-
001-67-306-08-70 "Women, Infants and Children(WIC)"	20,187,786.83		4,416,941.29-	500,149.31	5,774,257.59-	25,461,895.11	21,044,953.82-
001-67-309-08-70 Loan Repayment program	13,591.65					13,591.65	13,591.65-
001-67-312-08-70 Housing Opportunities for People with Aids	561,826.10		280,072.85	14,584.30	359,072.32	188,169.48	468,242.33-
001-67-320-08-70 MCHSBG-Program Services	4,645,286.90		1,598,806.41	1,331,298.86	1,379,618.63	1,934,369.41	3,533,175.82-
001-67-324-08-70 Family Health Special Projects	390,388.13		201,810.96	60,997.32	231,426.56	97,964.25	299,775.21-
001-67-327-08-70 SABG - Drug and Alcohol Services	9,904,392.77		19,143,532.26	903,844.21	2,821,077.93	6,179,470.63	25,323,002.89-
001-67-332-08-70 Rural Hospital Flexibility program	101,356.37		117,038.07		90,738.55	10,617.82	127,655.89-
001-67-334-08-70 Traumatic Brain Injury	12,778.50		10,440.33	359.69		12,418.81	22,859.14-
001-67-335-08-70 ABSTINENCE EDUCATION	1,654,425.40		13,648.49		12,369.65	1,642,055.75	1,655,704.24-
001-67-336-08-70 Screening Newborns	299,193.99		200,874.36		200,874.36	98,319.63	299,193.99-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-67-337-08-70 Environmental Assmnts-Chld Lead Poisng	184,312.86		51,834.00		27,477.62	156,835.24	208,669.24-
001-67-338-08-70 Newborn Hearing Screening & Intervention	121,855.49		8,774.65	39,741.61	8,774.65	73,339.23	82,113.88-
DEPT TOTAL	74,388,475.67		30,164,257.85	4,793,559.63	5,640,382.59	63,954,533.45	94,118,791.30-
PA Higher Education Assistance							
GRANTS AND SUBSIDIES							
001-39-292-01-70 TANFBG-Education Opportunities	657,804.86					657,804.86	657,804.86-
001-39-292-04-70 TANFBG-Education Opportunities	1,500,000.00					1,500,000.00	1,500,000.00-
DEPT TOTAL	2,157,804.86					2,157,804.86	2,157,804.86-
Historical & Museum Comm.							
GENERAL GOVERNMENT							
001-30-235-08-70 Historic Preservation	188,604.01		606,782.61	1,407.95	20,650.71	166,545.35	773,327.96-
001-30-507-08-70 Surface Mining Review	86,380.20		12,350.08		112.06	86,268.14	98,618.22-
001-30-509-08-70 Environmental Review	26,448.87		25,710.06		881.00	25,567.87	51,277.93-
001-30-662-08-70 HISTORICAL RECORDS & ADVISORY BOARD ADMI	13,539.73			1,999.54		11,540.19	11,540.19-
001-30-664-08-70 INSTITUTE OF MUSEUM LIBRARY SERVICES (F)	23,000.00					23,000.00	23,000.00-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-30-698-08-70 AMERICAN BATTLEFIELD PROTECTION (F)	37,000.00					37,000.00	37,000.00-
001-30-699-08-70 Preserve America (F)	297,000.00					297,000.00	297,000.00-
001-30-706-08-70 COASTAL ZONE MANAGEMENT	13,434.87					13,434.87	13,434.87-
GRANTS AND SUBSIDIES							
001-30-722-08-70 LUMBER MUSEUM	198,000.00					198,000.00	198,000.00-
DEPT TOTAL	883,407.68		644,842.75	3,407.49	21,643.77	858,356.42	1,503,199.17-
PA Infrastructure Investment							
GRANTS AND SUBSIDIES							
001-33-411-08-70 DRINKING WATER REVOLVING LOAN FUND (F)	43,064,000.00					43,064,000.00	43,064,000.00-
001-33-412-08-70 SEWAGE PROJECTS REVOLVING LOAN FUND (F)	59,050,000.00					59,050,000.00	59,050,000.00-
DEPT TOTAL	102,114,000.00					102,114,000.00	102,114,000.00-
Insurance							
GENERAL GOVERNMENT							
001-79-365-08-70 Children’s Health Insurance Administration	3,332,571.61		1,087,204.18	219,826.27	1,051,707.26	2,061,038.08	3,148,242.26-
GRANTS AND SUBSIDIES							
001-79-364-08-70 Children’s Health Insurance Program	4,689,675.11		14,177,605.92	283,693.50	11,253.71-	4,417,235.32	18,594,841.24-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
DEPT TOTAL	8,022,246.72		15,264,810.10	503,519.77	1,040,453.55	6,478,273.40	21,743,083.50-
Labor & Industry							
GENERAL GOVERNMENT							
001-12-023-06-70 Workforce Investment Act - Administration	90.16		12.01	90.16			12.01-
001-12-029-06-70 Disability Determination	240.67			240.67			
001-12-023-07-70 Workforce Investment Act - Administration	16,556.84			16,548.92	7.92		
001-12-025-07-70 Underground Utility Line Protection	7,198.29			7,198.29			
001-12-027-07-70 Community Service and Corps	86,493.38			86,493.38			
001-12-029-07-70 Disability Determination	256,780.95			256,708.71		72.24	72.24-
001-12-023-08-70 Workforce Investment Act - Administration	6,691,385.99		308,445.70	442,822.28	168,715.61	6,079,848.10	6,388,293.80-
001-12-024-08-70 New Hires	731,100.74		193,747.73	545,119.87	135,446.32	50,534.55	244,282.28-
001-12-025-08-70 Underground Utility Line Protection	482,611.30					482,611.30	482,611.30-
001-12-027-08-70 Community Service and Corps	4,538,600.38		1,621,555.66	1,675,531.60	1,143,197.92	1,719,870.86	3,341,426.52-
001-12-029-08-70 Disability Determination	19,740,366.82		5,821,723.02	851,862.34	3,470,511.53	15,417,992.95	21,239,715.97-
GRANTS AND SUBSIDIES							
001-12-019-06-70 WIA - Dislocated Workers			109,701.17				109,701.17-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-12-019-07-70 WIA - Dislocated Workers	9,564,728.99		40,000.00	4,963,205.39	234,906.66	4,366,616.94	4,406,616.94-
001-12-026-07-70 TANFBG-Youth Employment and Training	83,537.00					83,537.00	83,537.00-
001-12-018-08-70 Reed Act-Uemployment Insurance	12,000,000.00					12,000,000.00	12,000,000.00-
001-12-019-08-70 WIA - Dislocated Workers	75,482,934.50		7,300,021.20	3,855,363.45	7,023,643.80	64,603,927.25	71,903,948.45-
001-12-020-08-70 WIA-Adult Employment and Training	34,506,911.00		5,178,381.08		3,798,268.00	30,708,643.00	35,887,024.08-
001-12-021-08-70 WIA-Youth Employment and Training	21,166,272.00		16,824,451.00	1,000.00	12,432,171.00	8,733,101.00	25,557,552.00-
001-12-022-08-70 WIA-Statewide Activities	17,074,910.30		2,244,349.86	214,068.00	1,707,208.91	15,153,633.39	17,397,983.25-
001-12-026-08-70 TANFBG-Youth Employment and Training	1,416,723.00		1,064,106.00	286,675.00	1,027,379.00	102,669.00	1,166,775.00-
001-12-480-08-70 Reed Act - Employment Services	160,430,665.18		5,682,717.70	8,209,635.41	4,874,835.98	147,346,193.79	153,028,911.49-
001-12-538-08-70 WIA-Veterans Employment and Training	900,000.00					900,000.00	900,000.00-
DEPT TOTAL	365,178,107.49		46,389,212.13	21,412,563.47	36,016,292.65	307,749,251.37	354,138,463.50-
Military & Veterans Affairs							
GENERAL GOVERNMENT							
001-13-035-06-70 Facilities Maintenance	4,274.42			1,404.83		2,869.59	2,869.59-
001-13-481-06-70 Federal Construction Grants	22,731,250.78		37,450.36	20,946,084.65	1,785,166.13		37,450.36-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-13-035-07-70 Facilities Maintenance	260,219.35		1,078,352.23	232,799.68	2,172.00	25,247.67	1,103,599.90-
001-13-481-07-70 Federal Construction Grants	25,599,307.34		11,085,671.93	15,159,892.72	10,439,414.62		11,085,671.93-
001-13-035-08-70 Facilities Maintenance	13,479,780.30		20,070,671.14	4,171,824.02	5,570,955.70	3,737,000.58	23,807,671.72-
001-13-481-08-70 Federal Construction Grants	174,244,985.54		4,978,865.75	55,279,951.96	10,709,977.76	108,255,055.82	113,233,921.57-
GENERAL GOVERNMENT - INSTITUTIONAL							
001-13-032-08-70 ESEA			186,055.00		15,065.00-	15,065.00	201,120.00-
001-13-033-08-70 School Milk Lunch Program			3,972.57				3,972.57-
001-13-482-08-70 Drug Free Schools			488.00				488.00-
001-13-602-08-70 Operations and Maintenance			2,192,689.20				2,192,689.20-
001-13-603-08-70 Medical Reimbursements			97,032.54-				97,032.54
DEPT TOTAL	236,319,817.73		39,537,183.64	95,791,957.86	28,492,621.21	112,035,238.66	151,572,422.30-
Public Utility Commission							
GENERAL GOVERNMENT							
001-17-102-08-70 Natural Gas Pipeline Safety	110,518.00					110,518.00	110,518.00-
001-17-525-08-70 Motor Carrier Safety(F)	1,115,282.24		331,350.23		331,350.23	783,932.01	1,115,282.24-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
DEPT TOTAL	1,225,800.24		331,350.23		331,350.23	894,450.01	1,225,800.24-
Public Welfare							
GENERAL GOVERNMENT							
001-21-183-06-70 Food Stamp Program	3,059,563.14					3,059,563.14	3,059,563.14-
001-21-121-07-70 TANFBG - New Direction	125,481,297.01			62,057.01		125,419,240.00	125,419,240.00-
001-21-130-07-70 Food Stamps-New Directions (F)	3,835,000.00					3,835,000.00	3,835,000.00-
001-21-136-07-70 Food Stamps - Information Systems	38,000.00					38,000.00	38,000.00-
001-21-148-07-70 LIHEABG-Administration			92.00				92.00-
001-21-151-07-70 Child Support Enforcement - Title IV - D	182,813.65		166,313.65		166,313.65	16,500.00	182,813.65-
001-21-182-07-70 Medical Assistance - Statewide	878.00			878.00			
001-21-183-07-70 Food Stamp Program	2,008,865.15			2,008,865.15			
001-21-194-07-70 TANFBG-Information Systems	1,981,000.00		10,000.00		10,000.00	1,971,000.00	1,981,000.00-
001-21-110-08-70 Medical Assistance Infrastructure	321,497.74		135,453.89	163,444.68	135,453.89	22,599.17	158,053.06-
001-21-121-08-70 TANFBG - New Direction	119,534,006.67		1,247,227.01	1,493,094.11	1,247,227.01	116,793,685.55	118,040,912.56-
001-21-122-08-70 SSBG - Administration			76,797.53				76,797.53-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-21-123-08-70 Child Welfare - Title IV-E			33,433.83-				33,433.83
001-21-130-08-70 Food Stamps-New Directions (F)	4,698,000.00					4,698,000.00	4,698,000.00-
001-21-131-08-70 SSBG - County Assistance Offices			249,876.18				249,876.18-
001-21-132-08-70 Medical Assistance - Information System	3,657,170.69		1,576,648.80	1,824,192.32	933,777.46	899,200.91	2,475,849.71-
001-21-142-08-70 Refugees/Persons Seeking Asylum-Admin	236,846.85		74,784.66		34,404.69	202,442.16	277,226.82-
001-21-146-08-70 Development Disabilities - Basic Support	1,169,180.68		359,178.33		169,565.67	999,615.01	1,358,793.34-
001-21-147-08-70 MHSBG - Administration	7,636.44		10,564.00		3,117.25	4,519.19	15,083.19-
001-21-148-08-70 LIHEABG-Administration	8,529,686.48		619,213.82	520,229.81	1,095,732.46	6,913,724.21	7,532,938.03-
001-21-151-08-70 Child Support Enforcement - Title IV - D	39,717,368.91		42,313,223.72	545,100.23	36,561,672.62	2,610,596.06	44,923,819.78-
001-21-163-08-70 Child Support Enf - Information Systems	198,576.72					198,576.72	198,576.72-
001-21-174-08-70 CCDFBG - Administration	4,034,149.47		3,332,336.93	236,885.55	3,177,729.16	619,534.76	3,951,871.69-
001-21-182-08-70 Medical Assistance - Statewide	1,212,889.20			5,824.76		1,207,064.44	1,207,064.44-
001-21-183-08-70 Food Stamp Program	18,570,524.76		3,509,598.59	13,981,747.61	3,602,154.12	986,623.03	4,496,221.62-
001-21-188-08-70 Ryan White - Statewide	81,045.47		16,676.12	3,198.75	16,583.29	61,263.43	77,939.55-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-21-194-08-70 TANFBG-Information Systems	2,883,007.36		1,003,090.14	294,223.21	1,003,090.14	1,585,694.01	2,588,784.15-
001-21-205-08-70 Comm Based Family Res & Support-Admin	121,975.78		128,212.60	8,333.37	113,188.67	453.74	128,666.34-
001-21-572-08-70 Locally Organized Systems-Child Care (F)	818,162.99					818,162.99	818,162.99-
GENERAL GOVERNMENT - INSTITUTIONAL							
001-21-684-06-70 SSBG - Hurricane Relief			4,440.00-		4,440.00-	4,440.00	
001-21-127-07-70 Medical Assistance - Mental Health			3,636.89-				3,636.89
001-21-127-08-70 Medical Assistance - Mental Health	22,017,270.04		4,837,666.98		555,328.24	21,461,941.80	26,299,608.78-
001-21-145-08-70 Medicare Services-State Mental Hospitals			25,533,527.03-				25,533,527.03
001-21-154-08-70 Homeless Mentally Ill	49,557.62		3,478.58		3,478.58	46,079.04	49,557.62-
001-21-167-08-70 MHSBG - Community Mental Health Service	20,436.00		227,729.17			20,436.00	248,165.17-
001-21-409-08-70 MEDICAL ASSISTANCE-STATE CENTERS (F)			2,905,123.83				2,905,123.83-
001-21-522-08-70 Mental Health Data Infrastructure	43,946.65		26,620.04		26,620.04	17,326.61	43,946.65-
001-21-561-08-70 Co-Occurring Behavioral Disorder Trmt(F)	100,000.00					100,000.00	100,000.00-
001-21-651-08-70 Suicide Prevention	6,074.53		120.45		120.45	5,954.08	6,074.53-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
GRANTS AND SUBSIDIES							
001-21-175-05-70 Medical Assistanve - Community MR Services	4,858,166.56					4,858,166.56	4,858,166.56-
001-21-138-06-70 Medical Assistance - Outpatient	40,536.62			637.02		39,899.60	39,899.60-
001-21-157-06-70 Child Welfare - Title IV-E	230,631.85		34,425.00	151,794.35	78,837.50		34,425.00-
001-21-175-06-70 Medical Assistance - Community MR Service	16,383,117.28			0.03		16,383,117.25	16,383,117.25-
001-21-156-07-70 Refug/Persons Seeking Asylum - Soc Svcs	2,038,000.00					2,038,000.00	2,038,000.00-
001-21-157-07-70 Child Welfare - Title IV-E	62,219,755.90		947,086.49-	571,297.11	1,057,789.62-	62,706,248.41	61,759,161.92-
001-21-161-07-70 Medical Assistance - Long-Term Care	419,599.64			91,919.60		327,680.04	327,680.04-
001-21-175-07-70 Medical Assistance - Community MR Service	27,457,446.76					27,457,446.76	27,457,446.76-
001-21-185-07-70 Medical Assistance -Transportation	2,000.00		583,085.21			2,000.00	585,085.21-
001-21-195-07-70 TANFBG - Cash Grants	7,730,398.77					7,730,398.77	7,730,398.77-
001-21-197-07-70 TANFBG - Child Welfare	4,187,042.28					4,187,042.28	4,187,042.28-
001-21-113-08-70 Homeless Services - SABG			991,500.00				991,500.00-
001-21-115-08-70 TANFBG - Child Care Services	1.00			0.59		0.41	0.41-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-21-118-08-70 Family Resource & Support - Family Ctrs	101,940.09		101,694.95	1,387.38	92,334.30	8,218.41	109,913.36-
001-21-124-08-70 SSBG - Domestic Violence			392,913.00				392,913.00-
001-21-125-08-70 SSBG - Homeless Services			633,448.41				633,448.41-
001-21-126-08-70 M A-Services to persons with Disablities	1,489,972.87		4,070,086.24	15,221.20	366,655.01-	1,841,406.68	5,911,492.92-
001-21-128-08-70 Other Federal Supports - Cash Grants	14,607,586.01		633,204.31		427,235.50	14,180,350.51	14,813,554.82-
001-21-129-08-70 Medical Assistance -ICF/MR	15,742,756.22		4,761,359.85			15,742,756.22	20,504,116.07-
001-21-138-08-70 Medical Assistance - Outpatient	64,736,558.08		40,442,937.57	1,600,850.74	8,493,916.06	54,641,791.28	95,084,728.85-
001-21-143-08-70 Medical Assistance-Inpatient	3,703,884.02		14,647,702.54	261,856.57	1,499,555.83	1,942,471.62	16,590,174.16-
001-21-155-08-70 Child Welfare Services	852,564.75		473,576.56	296,736.17	317,323.15	238,505.43	712,081.99-
001-21-156-08-70 Refug/Persons Seeking Asylum - Soc Svcs	6,094,288.90		595,476.48	16,374.89	217,755.16	5,860,158.85	6,455,635.33-
001-21-157-08-70 Child Welfare - Title IV-E	264,621,932.10		66,273,779.22	5,975,055.63	109,543,901.62	149,102,974.85	215,376,754.07-
001-21-158-08-70 SSBG - Child Care			235,137.25				235,137.25-
001-21-161-08-70 Medical Assistance - Long Term Care	20,260,882.04		63,339,907.32	1,961,467.49	1,104,328.87	17,195,085.68	80,534,993.00-
001-21-165-08-70 SSBG-Family Planning			135,738.38				135,738.38-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-21-168-08-70 Low Income Families & Individuals	4,429,510.14		1,296,675.15		69,081.60	4,360,428.54	5,657,103.69-
001-21-169-08-70 Medical Assistance - Child Welfare	1,512,022.46		112,401.49		138,977.97	1,373,044.49	1,485,445.98-
001-21-170-08-70 Education for Children with Disabilities	2,203,776.46			243,776.46	1,230.00-	1,961,230.00	1,961,230.00-
001-21-171-08-70 Child Welfare Training & Certification	6,125,240.66		2,558,449.84	3,556,385.82	2,558,449.84	10,405.00	2,568,854.84-
001-21-175-08-70 Medical Assistance - Community MR Servic	59,194,793.71		67,377,880.05	2,091,804.30	11,279,570.74	45,823,418.67	113,201,298.72-
001-21-176-08-70 SSBG - Rape Crises			112,355.00				112,355.00-
001-21-181-08-70 Medical Assistance-Attendant Care	2,711,839.18		2,675,611.02		9,776.81-	2,721,615.99	5,397,227.01-
001-21-184-08-70 Medical Assistance-Early Intervention	3,680,006.42		3,686,144.26		2,106,848.10	1,573,158.32	5,259,302.58-
001-21-185-08-70 Medical Assistance -Transportation	920,067.56-		13,798,375.48		540,130.86	1,460,198.42-	12,338,177.06-
001-21-186-08-70 Medical Assistance-Capitation	104,540,938.94		16,026,355.16	255,460.80	3,658,314.66	100,627,163.48	116,653,518.64-
001-21-187-08-70 SSBG - Legal Services			841,500.00				841,500.00-
001-21-189-08-70 Family Violence Prevention Services			250,000.00				250,000.00-
001-21-190-08-70 PHHSB-Domestic Violence			12,500.00				12,500.00-
001-21-191-08-70 Family Preservation - Family Centers	2,035,247.20		1,673,127.34		1,476,416.03	558,831.17	2,231,958.51-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-21-195-08-70 TANFBG - Cash Grants	11,527,277.01		5,419,262.90	610,003.71	4,140,941.85	6,776,331.45	12,195,594.35-
001-21-197-08-70 TANFBG - Child Welfare	15,888,356.02		13,228,129.15		13,224,562.51	2,663,793.51	15,891,922.66-
001-21-198-08-70 CCDFBG - Family Centers	63,895.87		57,382.37		57,382.37	6,513.50	63,895.87-
001-21-199-08-70 CCDFBG - Child Care	5,216,897.38		502,247.29	4,412,924.33	502,247.29	301,725.76	803,973.05-
001-21-202-08-70 AIDS - Ryan White	2,033,179.77		58,114.02	32,129.74	56,015.98	1,945,034.05	2,003,148.07-
001-21-204-08-70 Comm. Based Family Resource & Support	37,022.74		49,688.84		37,022.74		49,688.84-
001-21-527-08-70 TANF - Alternatives to Abortion			1,983.82-		1,983.82-	1,983.82	
001-21-578-08-70 Medical Assistance - Trauma Centers (F)	14,474,160.48					14,474,160.48	14,474,160.48-
001-21-625-08-70 TANFBG-Nurse Family Partnership	190,912.12		85,773.62		85,773.62	105,138.50	190,912.12-
001-21-649-08-70 Medical Assistance-Academic Medical Cntr	1,551,696.47					1,551,696.47	1,551,696.47-
001-21-660-08-70 CCDFBG - Nurse Family Partnership	314,381.36		225,163.23		225,163.23	89,218.13	314,381.36-
001-21-661-08-70 Title IV-B Family Centers	155,927.99		149,593.87		149,593.87	6,334.12	155,927.99-
001-21-669-08-70 Medical Astnc-Nurse Family Prtnrshp (F)	1,667,799.78		42,237.17-		66,655.84-	1,734,455.62	1,692,218.45-
001-21-707-08-70 Child Abuse Prevention and Treatment Act	1,136,522.71		153,574.52	130,209.64	93,880.69	912,432.38	1,066,006.90-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-21-711-08-70 MA-AUTISM INTERVENTION AND SERVICES	16,988,305.27		1,974,355.10	1,804,635.07	1,794,879.67	13,388,790.53	15,363,145.63-
001-21-718-08-70 TITLE IV B CASEWORKER VISITS	1,400,000.00					1,400,000.00	1,400,000.00-
001-21-719-08-70 TANF-CHILD CARE ASSISTANCE	1,064,755.68		116,075.31	964,598.61	100,156.89	0.18	116,075.49-
001-21-720-08-70 CCDFBG-CHILD CARE ASSISTANCE	1,430.29		7,637.34-		7,637.34-	9,067.63	1,430.29-
001-21-721-08-70 FS-CHILD CARE ASSISTANCE	2,601,734.99		8,080.77	681,335.57	8,080.77	1,912,318.65	1,920,399.42-
001-21-729-08-70 MA-OBSTETRIC & NEONATAL SERVICES	7,925,000.00					7,925,000.00	7,925,000.00-
001-21-730-08-70 MA-HOSPITAL BASED BURN CENTERS	6,467,000.00		6,197,634.11		6,197,634.11	269,365.89	6,467,000.00-
001-21-748-08-70 Med Assist- Critical Access Hospitals	6,129,000.00					6,129,000.00	6,129,000.00-
001-21-750-08-70 Med Assist- Physician Practice Plans	625,651.15					625,651.15	625,651.15-
DEPT TOTAL	1,165,369,704.43		373,248,466.63	46,875,937.38	217,615,702.33	900,878,064.72	1,274,126,531.35-

State Department

GENERAL GOVERNMENT

001-19-490-06-70 Federal Election Reform	1,214.75					1,214.75	1,214.75-
001-19-490-07-70 Federal Election Reform	17,029,478.77			13,885,667.17	304,853.65	2,838,957.95	2,838,957.95-
001-19-562-07-70 Elections Assistance Grants-Counties(F)	2,247,647.75					2,247,647.75	2,247,647.75-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-19-490-08-70 Federal Election Reform	12,946,420.67			10,204,510.53	855,641.20	1,886,268.94	1,886,268.94-
001-19-562-08-70 Elections Assistance Grants-Counties(F)	1,853,687.04		267,585.49	1,214,303.99	225,993.23	413,389.82	680,975.31-
001-19-751-08-70 Election Data Collection	1,468,480.97		231,447.59	180,241.72	72,221.76	1,216,017.49	1,447,465.08-
DEPT TOTAL	35,546,929.95		499,033.08	25,484,723.41	1,458,709.84	8,603,496.70	9,102,529.78-
State Police							
GENERAL GOVERNMENT							
001-20-541-07-70 Area Computer Crime	42,456.42		25,923.60-			42,456.42	16,532.82-
001-20-636-07-70 MOTOR CARRIER SAFETY (F)	2,960.00			2,960.00			
001-20-103-08-70 DEA Drug Enforcement	985,276.92					985,276.92	985,276.92-
001-20-541-08-70 AREA COMPUTER CRIME	6,277,726.51		456,279.00	362,198.00	310,942.76	5,604,585.75	6,060,864.75-
001-20-636-08-70 MOTOR CARRIER SAFETY (F)	7,245,762.87		1,490,727.61	207,231.15	346,036.13	6,692,495.59	8,183,223.20-
DEPT TOTAL	14,554,182.72		1,921,083.01	572,389.15	656,978.89	13,324,814.68	15,245,897.69-
Transportation							
GENERAL GOVERNMENT							
001-78-353-08-70 FTA-Technical Studies Grants	1,230,392.75		527,644.85	201,893.88	194,269.31	834,229.56	1,361,874.41-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-78-354-08-70 Title IV-Rail Assistance	36,000.00					36,000.00	36,000.00-
001-78-358-08-70 Surface transportation Assistance	296,740.00		13,088.00		13,088.00	283,652.00	296,740.00-
001-78-362-08-70 FTA Capital Improvment Grants	2,765,458.00		1,082,918.00	1,009,238.00	1,561,715.00	194,505.00	1,277,423.00-
001-78-563-08-70 Rural Transportation Assistance-MAGLEV-F	5,000,000.00					5,000,000.00	5,000,000.00-
GRANTS AND SUBSIDIES							
001-78-356-08-70 Surface Transportation Assist-Operating	1,674,255.00		74,917.00	239,700.00	129,700.00	1,304,855.00	1,379,772.00-
001-78-357-08-70 Surface Transportation Assist-Capital	5,597,249.00		1,522,955.00	2,524,777.00	1,230,671.00	1,841,801.00	3,364,756.00-
001-78-360-08-70 TEA 21 - Access to Jobs	1,150,313.76		1,186,243.00	727,898.76	422,414.76	0.24	1,186,243.24-
001-78-361-08-70 FTA-Capital Improvements	25,000,000.00		91,399.00	0.20	117,572.60	24,882,427.20	24,973,826.20-
001-78-731-08-70 NEW FREEDOM JOB ACCESS	1,647,240.00		802,362.00	419,149.80	462,570.00	765,520.20	1,567,882.20-
001-78-752-08-70 FTA - Hybrid Mass Transit Vehicles	13,707,775.00			1,734,561.00		11,973,214.00	11,973,214.00-
DEPT TOTAL	58,105,423.51		5,301,526.85	6,857,218.64	4,132,000.67	47,116,204.20	52,417,731.05-
Health Care Cost Containment							
GENERAL GOVERNMENT							
001-43-420-91-70 HCCCC-COST CONTNMNT DEMO (F)	623.86					623.86	623.86-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
DEPT TOTAL	623.86					623.86	623.86-
Supreme Court							
GENERAL GOVERNMENT							
001-51-654-08-70 Court Improvement Project	521,223.04				160,128.02	361,095.02	361,095.02-
DEPT TOTAL	521,223.04				160,128.02	361,095.02	361,095.02-
LEDGER TOTAL	2,836,101,960.86		621,451,669.46	359,207,708.99	407,279,009.66	2,069,615,242.21	2,691,066,911.67-

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
Executive Offices							
GENERAL GOVERNMENT							
001-81-145-05-80 DCSI - Electronic Reporting (EA)	0.15					0.15	0.15-
001-81-141-08-80 Justice Assistance Grants	150,000.00					150,000.00	150,000.00-
001-81-436-08-80 Public Safety Radio Geospatial Application Project	159,829.25		215,574.50	23,265.00	107,283.80	29,280.45	244,854.95-
001-81-457-08-80 Office of Homeland Security	911,167.67		25,394.59		11,160.13	900,007.54	925,402.13-
001-81-459-08-80 JAG-Electronic Reporting	83,645.00					83,645.00	83,645.00-
001-81-469-08-80 Public Safety Interoperable Communications	31,586,450.12		556,316.60	4,873,975.71	2,998,975.42	23,713,498.99	24,269,815.59-
DEPT TOTAL	32,891,092.19		797,285.69	4,897,240.71	3,117,419.35	24,876,432.13	25,673,717.82-
Agriculture							
GENERAL GOVERNMENT							
001-68-280-08-80 Bioterrorism Preparedness	146,839.17					146,839.17	146,839.17-
DEPT TOTAL	146,839.17					146,839.17	146,839.17-
Community & Economic Develop							
GENERAL GOVERNMENT							
001-24-059-08-80 WIA-PA Workforce Development Awareness	368,276.00		374,242.79	225,757.21	142,518.79		374,242.79-

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
GRANTS AND SUBSIDIES							
001-24-080-07-82 Centralia Recovery	79,226.95		2,892.18	64,769.27	14,457.68		2,892.18-
001-24-080-08-82 Centralia Recovery	258,993.96					258,993.96	258,993.96-
001-24-420-08-80 Homelessness Study Grant	74,000.00					74,000.00	74,000.00-
001-24-425-08-80 LIHEABG Weatherization Program	6,061,474.72		3,207,503.53	920,560.23	2,632,139.19	2,508,775.30	5,716,278.83-
DEPT TOTAL	6,841,971.63		3,584,638.50	1,211,086.71	2,789,115.66	2,841,769.26	6,426,407.76-
Conservation & Natural Resourc							
GENERAL GOVERNMENT							
001-38-394-06-80 Tropical Storm Ivan Disaster Assistance	30,181.25			30,181.25			
001-38-395-07-82 April 2005 Storms Disaster Assistance	1,299,276.44		237,664.14	916,161.65	237,664.14	145,450.65	383,114.79-
001-38-376-08-80 PAMAP Geospatial Imaging	300,000.00					300,000.00	300,000.00-
001-38-394-08-82 TROPICAL STORM IVAN DISASTER ASSISTANCE	9,422,903.29					9,422,903.29	9,422,903.29-
001-38-395-08-82 APRIL 2005 STORMS DISASTER ASSISTANCE	5,279,254.07		1,757,733.50	1,517,175.82	1,757,733.50	2,004,344.75	3,762,078.25-
001-38-462-08-82 June 06 Summer Floods-Disaster Assistance	6,983,862.50			3,854,043.22		3,129,819.28	3,129,819.28-
DEPT TOTAL	23,315,477.55		1,995,397.64	6,317,561.94	1,995,397.64	15,002,517.97	16,997,915.61-

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
Corrections							
GENERAL GOVERNMENT							
001-11-452-08-80 JAG-COGNITIVE BEHAVIOR THERAPY	80,000.00					80,000.00	80,000.00-
001-11-474-08-80 Automatated Victim Notification System	324,288.56		13,179.04	91,243.69	10,000.00	223,044.87	236,223.91-
GENERAL GOVERNMENT - INSTITUTIONAL							
001-11-419-08-80 RSAT - State Prisoners	583,564.82		25,124.75	31,634.86	15,817.43	536,112.53	561,237.28-
DEPT TOTAL	987,853.38		38,303.79	122,878.55	25,817.43	839,157.40	877,461.19-
Education							
GENERAL GOVERNMENT							
001-16-399-08-80 Refugee School Impact Development (F)	238,091.59		106,199.68	39,177.95	132,163.72	66,749.92	172,949.60-
001-16-447-08-88 SAVE AMERICAS TREASURES	24,515.00			70.00		24,445.00	24,445.00-
GRANTS AND SUBSIDIES							
001-16-027-07-80 TANF-Teenage Parenting Education	79,428.60			79,428.60			
001-16-380-07-80 Adult Basis Education Services	37,228.92					37,228.92	37,228.92-
001-16-027-08-80 TANF-TEENAGE PARENTING EDUCATION	8,944,552.53		8,507,596.10	373,927.20	8,506,850.15	63,775.18	8,571,371.28-
001-16-380-08-80 Adult Basis Education Services	454,853.06			399,640.26		55,212.80	55,212.80-

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-16-466-08-80 Individuals with Disabilities Education-Local						
10,000.00					10,000.00	10,000.00-
001-16-467-08-80 ESEA - Title I - Local						
10,000.00					10,000.00	10,000.00-
001-16-468-08-80 Food and Nutrition-Local						
493,000.00		72,967.53	361,947.00	114,252.83	16,800.17	89,767.70-
DEPT TOTAL						
10,291,669.70		8,686,763.31	1,254,191.01	8,753,266.70	284,211.99	8,970,975.30-
PA Emergency Management						
GENERAL GOVERNMENT						
001-31-284-03-80 Domestic Preparedness -First Responders						
8,173.90					8,173.90	8,173.90-
001-31-284-06-82 Domestic Preparedness - First Respondess						
		120,897.41				120,897.41-
001-31-284-07-82 Domestic Preparedness First Responders						
1,240,717.01		31,556.91	167,532.72	173,519.42	899,664.87	931,221.78-
001-31-284-08-82 Domestic Preparedness First Responders						
133,490,252.37		7,798,438.33	9,572,088.31	6,551,552.77	117,366,611.29	125,165,049.62-
GRANTS AND SUBSIDIES						
001-31-354-07-82 Sept. 04 Tropical Storm Ivan -P Assist						
180,763.36					180,763.36	180,763.36-
001-31-465-07-82 Public Safety Interoperable Communications						
34,156,000.00					34,156,000.00	34,156,000.00-
001-31-328-08-82 July 03 Disaster -Hazard Mitigation						
339,958.05					339,958.05	339,958.05-
001-31-349-08-82 AUGUST 04 S D -HAZARD & MITIGATION						
40,000.00			16,700.00		23,300.00	23,300.00-

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-31-351-08-82 T S FRANCES-HAZARD & MITIGATION	20,356.00					20,356.00	20,356.00-
001-31-353-08-82 Sept. 04 Tro Storm Ivan -H Mitigation	4,576,341.00		15,605.30	1,525,453.43	15,605.30	3,035,282.27	3,050,887.57-
001-31-354-08-82 Sept. 04 Tropical Storm Ivan -P Assist	2,927,153.16		188.82	476,186.60	188.82	2,450,777.74	2,450,966.56-
001-31-379-08-82 April 05 Storm -Public Assistance	3,106,192.55			707,074.42		2,399,118.13	2,399,118.13-
001-31-422-08-82 JUNE 06 SUMMER STORM - PUBLIC ASSISTANCE	18,803,597.89		1,496,994.69	12,679,911.99	1,496,994.69	4,626,691.21	6,123,685.90-
001-31-431-08-82 April 05 S D -Hazard & Mitigation	720,000.00		2,319.25	72,435.75	2,319.25	645,245.00	647,564.25-
001-31-437-08-82 Nov 06 S D-Public Asst - ST MTCH	5,080,349.07		210,166.11	3,718,934.53	210,166.11	1,151,248.43	1,361,414.54-
001-31-444-08-82 NOV06 WINTSTORMDISASTER HAZARDMITIGATION	2,625,082.05		176,626.63	1,046,517.37	176,626.63	1,401,938.05	1,578,564.68-
001-31-445-08-82 JUNE 2006 SUMMER STORM HAZARD MITIGATION	7,835,406.00		11,320.00	1,641,417.00	11,320.00	6,182,669.00	6,193,989.00-
001-31-465-08-82 Public Safety Interoperable Communications	34,000,000.00					34,000,000.00	34,000,000.00-
DEPT TOTAL	249,150,342.41		9,864,113.45	31,624,252.12	8,638,292.99	208,887,797.30	218,751,910.75-
Environmental Protection							
GENERAL GOVERNMENT							
001-35-119-06-80 Technical Assistance to Small Systems	15,085.45		9,096.86			15,085.45	24,182.31-
001-35-120-06-80 Assistance to State Programs	62,260.98		46,266.22			62,260.98	108,527.20-

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-35-121-06-80 Local Assistance and Sources Water Protection	21,231.22					21,231.22	21,231.22-
001-35-122-06-82 Abandoned Mine Reclamation AMT - Title lV	1,044,439.98		169,478.49	665,039.60	22,086.01	357,314.37	526,792.86-
001-35-212-06-80 Homeland Security Initiative	11,644.87					11,644.87	11,644.87-
001-35-118-07-82 Emergency Disaster Relief	13,000.00					13,000.00	13,000.00-
001-35-119-07-80 Technical Assistance to Small Systems	8,928.72		5,065.06			8,928.72	13,993.78-
001-35-120-07-80 Assistance to State Programs	116,486.75					116,486.75	116,486.75-
001-35-121-07-80 Local Assistance and Source Water Protection	58,845.44					58,845.44	58,845.44-
001-35-122-07-82 Abandoned Mine Reclamation AML-Title lV	3,887,287.86		16,239.73	1,989,248.77	163,632.21	1,734,406.88	1,750,646.61-
001-35-212-07-80 Homeland Security Initiative	11,336.72					11,336.72	11,336.72-
001-35-237-07-80 Nuclear And Chemical Secutity	1,958.72					1,958.72	1,958.72-
001-35-118-08-82 EMERGENCY DISASTER RELIEF	213,000.00					213,000.00	213,000.00-
001-35-119-08-80 Technical Assistance to Small Systems	791,473.58		362,490.01-		2,065.31	789,408.27	426,918.26-
001-35-120-08-80 Assistance to State Program	3,027,157.83		51,757.94-	369,360.89	388,039.75	2,269,757.19	2,217,999.25-
001-35-121-08-80 Local Assistance & Source Water Protection	3,130,003.59		257,461.43-	567,717.16	330,775.25	2,231,511.18	1,974,049.75-

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-35-122-08-82 Abandoned Mine Reclamation AML-Title lV	35,955,167.91		2,199,857.67-	1,655,645.25	1,478,826.69	32,820,695.97	30,620,838.30-
001-35-212-08-80 Homeland Security Initiative	772,998.45		136,519.73-	1,501.52	8,994.22	762,502.71	625,982.98-
001-35-237-08-80 Nuclear And Chemical Secutity	3,096,522.24		53,794.58		44,077.60	3,052,444.64	3,106,239.22-
DEPT TOTAL	52,238,830.31		2,708,145.84-	5,248,513.19	2,438,497.04	44,551,820.08	41,843,674.24-
Health							
GENERAL GOVERNMENT							
001-67-155-07-82 Public Hlth Emgcy Preparedness & Respnse	4,440,824.38		2,893.46-	7,788.31	7,857.39-	4,440,893.46	4,438,000.00-
001-67-155-08-82 Public Hlth Emgcy Preparedness & Respnse	28,629,399.08		6,965,619.25	1,182,003.01	5,420,571.44	22,026,824.63	28,992,443.88-
001-67-475-08-80 Refugee Health Program	2,187,554.64		17,144.00		8,071.51	2,179,483.13	2,196,627.13-
GRANTS AND SUBSIDIES							
001-67-134-08-80 DFSC - Special Programs for Student Assistance	27,838.18		52,151.90	4,080.00	23,758.18		52,151.90-
DEPT TOTAL	35,285,616.28		7,032,021.69	1,193,871.32	5,444,543.74	28,647,201.22	35,679,222.91-
PA Higher Education Assistance							
GRANTS AND SUBSIDIES							
001-39-131-02-80 Byrd Scholarships (EA)	1,664,000.00					1,664,000.00	1,664,000.00-
001-39-131-03-80 Byrd Scholarships (EA)	1,664,000.00					1,664,000.00	1,664,000.00-

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-39-131-04-80 Byrd Scholarships (EA)	1,656,000.00					1,656,000.00	1,656,000.00-
001-39-131-05-80 Byrd Scholarships (EA)	1,668,000.00					1,668,000.00	1,668,000.00-
001-39-131-06-80 Byrd Scholarships (EA)	1,589,000.00					1,589,000.00	1,589,000.00-
001-39-131-07-80 Byrd Scholarships	1,586,000.00					1,586,000.00	1,586,000.00-
001-39-131-08-80 Byrd Scholarships	1,563,000.00					1,563,000.00	1,563,000.00-
DEPT TOTAL	11,390,000.00					11,390,000.00	11,390,000.00-
Historical & Museum Comm.							
GENERAL GOVERNMENT							
001-30-096-08-82 Pennsylvania Archeology Publication	147,000.00			6,500.00		140,500.00	140,500.00-
001-30-455-08-82 Storm Damage Relief (F)	134,000.00					134,000.00	134,000.00-
DEPT TOTAL	281,000.00			6,500.00		274,500.00	274,500.00-
Labor & Industry							
GENERAL GOVERNMENT							
001-12-377-08-80 Career Resource Center	6.63					6.63	6.63-
GRANTS AND SUBSIDIES							
001-12-019-08-80 Joint Jobs Initiative	15,880,452.61		10,333,264.08	4,404,322.50	9,103,662.56	2,372,467.55	12,705,731.63-

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-12-335-08-80 New Directions	500.00					500.00	500.00-
001-12-388-08-80 Comprehensive Workforce Development	882,700.61		836,853.51		809,561.39	73,139.22	909,992.73-
DEPT TOTAL	16,763,659.85		11,170,117.59	4,404,322.50	9,913,223.95	2,446,113.40	13,616,230.99-
Liquor Control Board							
GENERAL GOVERNMENT							
001-26-363-07-80 Rural Communities Initiative	1,948.71					1,948.71	1,948.71-
001-26-347-08-80 Enforcing Underage Drinking Laws	17,109.28		2,027.98		2,895.91	14,213.37	16,241.35-
DEPT TOTAL	19,057.99		2,027.98		2,895.91	16,162.08	18,190.06-
Military & Veterans Affairs							
GENERAL GOVERNMENT							
001-13-432-06-80 State Energy Program					32,665.00-	32,665.00	32,665.00-
DEPT TOTAL					32,665.00-	32,665.00	32,665.00-
Probation & Parole							
GENERAL GOVERNMENT							
001-25-140-08-80 Absconder Apprehension	6,750.00		5,184.61		5,184.61	1,565.39	6,750.00-
001-25-460-08-80 JAG-Client Identification	12,860.00					12,860.00	12,860.00-

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
GRANTS AND SUBSIDIES							
001-25-476-08-80 JAG - Violations Sanctioning (F)	28,971.91					28,971.91	28,971.91-
DEPT TOTAL	48,581.91		5,184.61		5,184.61	43,397.30	48,581.91-
State Police							
GENERAL GOVERNMENT							
001-20-045-08-82 Construction Zone Patrolling	3,477,546.89		1,231,854.85		674,143.72	2,803,403.17	4,035,258.02-
001-20-047-08-80 Combat Underage Drinking	1,111.95				1.84	1,110.11	1,110.11-
001-20-235-08-82 LAW ENFORCEMENT PREPAREDNESS	864,354.38		566,119.68	6,591.55	281,397.11	576,365.72	1,142,485.40-
001-20-449-08-82 PA Port Security	4,080,000.00			203,936.43		3,876,063.57	3,876,063.57-
001-20-463-08-80 Law Enforcement Projects	1,191,561.92		125,869.22	215,408.07	153,509.03	822,644.82	948,514.04-
DEPT TOTAL	9,614,575.14		1,923,843.75	425,936.05	1,109,051.70	8,079,587.39	10,003,431.14-
Health Care Cost Containment							
GRANTS AND SUBSIDIES							
001-43-260-03-80 General Fund Share - PEBTF Contribution	36,000.00					36,000.00	36,000.00-
DEPT TOTAL	36,000.00					36,000.00	36,000.00-

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
PA Housing Finance Agency							
GENERAL GOVERNMENT							
001-94-143-08-80 TANFBG-Emergency Mortgage Assistance	5,000,000.00					5,000,000.00	5,000,000.00-
DEPT TOTAL	5,000,000.00					5,000,000.00	5,000,000.00-
Legislative Misc. & Commission							
GENERAL GOVERNMENT							
001-45-214-01-80 Com Sent-DCSI-JNET	417,000.00					417,000.00	417,000.00-
001-45-215-01-80 NCHIP-Sent Guid Tech	130,000.00					130,000.00	130,000.00-
001-45-238-02-80 DCSI - Web Expansion and JNET Interface	395,000.00					395,000.00	395,000.00-
001-45-288-02-80 DCSI-Policy Research	147,000.00					147,000.00	147,000.00-
001-45-289-02-80 DCSI- JNET Information Technology	125,000.00					125,000.00	125,000.00-
001-45-290-02-80 DCSI - Community Corrections	136,000.00					136,000.00	136,000.00-
001-45-291-02-80 DCSI - Restitution Collections	100,000.00					100,000.00	100,000.00-
001-45-292-02-80 DCSI - RIP Evaluation	69,000.00					69,000.00	69,000.00-
001-45-238-03-80 DCSI - Web Expansion and JNET Interface	87,000.00					87,000.00	87,000.00-

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-45-239-03-80 DCSI - Financial Resource Analyst	79,000.00					79,000.00	79,000.00-
001-45-240-03-80 NCHIP - Criminal Identification Technology	315,000.00					315,000.00	315,000.00-
001-45-288-03-80 DCSI - Policy Research	128,000.00					128,000.00	128,000.00-
001-45-289-03-80 DCSI- JNET Information Technology	251,000.00					251,000.00	251,000.00-
001-45-290-03-80 DCSI - Community Corrections	177,000.00					177,000.00	177,000.00-
001-45-291-03-80 DCSI - Restitution Collections	100,000.00					100,000.00	100,000.00-
001-45-292-03-80 DCSI - RIP Evaluation	138,000.00					138,000.00	138,000.00-
001-45-238-04-80 DCSI - Web Expansion and JNET Interf	5,000.00					5,000.00	5,000.00-
001-45-240-04-80 NCHIP-Criminal Indentification Technolog	305,000.00					305,000.00	305,000.00-
001-45-289-04-80 DCSI- JNET Information Technology	132,000.00					132,000.00	132,000.00-
001-45-362-04-80 DCSI - Research and Data Management	1,039,000.00					1,039,000.00	1,039,000.00-
001-45-240-05-80 NCHIP-Criminal Indentification Technolog	462,000.00					462,000.00	462,000.00-
001-45-289-05-80 DCSI- JNET Information Technology	210,000.00					210,000.00	210,000.00-
001-45-362-05-80 DCSI - Web Expansion and JNET Interface	900,000.00					900,000.00	900,000.00-

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-45-240-06-80 NCHIP-Criminal Indentification Technolog	322,000.00					322,000.00	322,000.00-
001-45-289-06-80 DCSI- JNET Information Technology	105,000.00					105,000.00	105,000.00-
001-45-362-06-80 DCSI - Web Expansion and JNET Interface	712,000.00					712,000.00	712,000.00-
001-45-450-07-80 DCSI-Consolidated Project Grants	1,308,000.00					1,308,000.00	1,308,000.00-
001-45-362-08-80 DCSI - Research And Data Management	1,470,000.00					1,470,000.00	1,470,000.00-
DEPT TOTAL	9,764,000.00					9,764,000.00	9,764,000.00-
Supreme Court							
GENERAL GOVERNMENT							
001-51-435-08-80 DRUG COURT TRAINING (F)	58,465.09				14,001.06	44,464.03	44,464.03-
DEPT TOTAL	58,465.09				14,001.06	44,464.03	44,464.03-
LEDGER TOTAL	464,125,032.60	42,391,552.16	56,706,354.10	44,214,042.78	363,204,635.72	405,596,187.88-	
TOTAL ALL PRIOR FEDERAL LEDGERS	3,300,226,993.46	663,843,221.62	415,914,063.09	451,493,052.44	2,432,819,877.93	3,096,663,099.55-	

FUND 001 GENERAL FUND

FEDERAL RESTRICTED RECEIPTS LEDGER

	BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Executive Offices					
GENERAL GOVERNMENT					
001-81-125- -40 Juvenile Accountability Incentive	1,725,500.68	180,518.46-			1,544,982.22
GRANTS AND SUBSIDIES					
001-81-148- -49 Justice Assistance Grant	22,233,468.42	42,896,671.09			65,130,139.51
DEPT TOTAL	23,958,969.10	42,716,152.63			66,675,121.73
Conservation & Natural Resourc					
GRANTS AND SUBSIDIES					
001-38-101- -49 Federal Land & Water Conservation Fd Act	3,637.00				3,637.00
001-38-103- -49 Federal Aid to Volunteer Fire Companies	2,830.67				2,830.67
DEPT TOTAL	6,467.67				6,467.67
Education					
GRANTS AND SUBSIDIES					
001-16-017- -49 Medical Assistance Reimbursement - Lease	137,661,552.03	35,653,391.08	145,708,219.89	24,587,222.50	3,019,500.72
001-16-113- -49 LSTA - Library Grants	60,006.55	60,006.55-			
001-16-115- -49 Homeless Adult Assistance Program	2.21				2.21

FUND 001 GENERAL FUND

FEDERAL RESTRICTED RECEIPTS LEDGER

	BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
DEPT TOTAL	137,721,560.79	35,593,384.53	145,708,219.89	24,587,222.50	3,019,502.93
Environmental Protection					
GRANTS AND SUBSIDIES					
001-35-046- -49 Flood Control Payments	218,649.50	2,308.75			220,958.25
DEPT TOTAL	218,649.50	2,308.75			220,958.25
Health					
GRANTS AND SUBSIDIES					
001-67-061- -49 SHARE Loan Program	197,022.76	1,024.52-			195,998.24
DEPT TOTAL	197,022.76	1,024.52-			195,998.24
Historical & Museum Comm.					
GRANTS AND SUBSIDIES					
001-30-043- -49 Historic Preservation Act of 1966	7,503.24-	21,292.32	109,285.65	13,789.08	109,285.65-
DEPT TOTAL	7,503.24-	21,292.32	109,285.65	13,789.08	109,285.65-
Transportation					
GRANTS AND SUBSIDIES					
001-78-078- -49 RR Rehabilitation & Improvement Assist	727,322.19	1,253.56-			726,068.63

FUND 001 GENERAL FUND

FEDERAL RESTRICTED RECEIPTS LEDGER

	BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
DEPT TOTAL	727,322.19	1,253.56-			726,068.63
LEDGER TOTAL	162,822,488.77	78,330,860.15	145,817,505.54	24,601,011.58	70,734,831.80