

COMMONWEALTH OF PENNSYLVANIA
 EXECUTIVE OFFICES
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 GENERAL FUND

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AGENCY	-----STATE-----					-----FEDERAL-----				
	CURRENT APP	CONT'GNT AUTH	PRIOR APP	CONT AUTH	RSTR RCT	CURRENT APP	CONT'GNT AUTH	PRIOR APP	CONT AUTH	RSTR RCT
Governor's Office	8	60	104							
Executive Offices	8	60	104		170 185 195 213	256 266		285 333		347
Lieutenant Governor	11		108			256				333
Attorney General	11	64	109		185 195 217	266		289		
Auditor General	12		110		185					
Treasury	13	57	110	167	185					
Agriculture	13		66	111	170	196 217	257 267	290 333		
Civil Service	15		67	112						
Community & Economic Develop	16	67	113		171 186 197 220	257 267		292 334		
Conservation & Natural Resourc	20	69	122		187 198 221	257 268		295 334		347
Corrections	20	70	124		187	223 258 268		297 335		
Education	21	72	125		187 198 223 258 268			297 336		347
PA Emergency Management	25	73	131		171 188 199 229	259		283 303		336
Environmental Hearing Board	26		132							
Environmental Protection	26	57 74	133 167		188 200 229	260 271		283 303		338 348
Fish & Boat	28									
General Services	28	76	136		173 188 201 232	260		307 339		
Health	29	57 78 103 136 167			202 232	261 271		283 307		339 348
PA Higher Education Assistance	32					261		312 339		
Historical & Museum Comm.	32	83	140		202 237	261		312 340		348
PA Infrastructure Investment						238		313		
Insurance	33	83	140		189 203 238	275		314		
Labor & Industry	33	57 84	141 167		189 203 239	262 275		284 314		340
Liquor Control Board						262				341
Military & Veterans Affairs	34	85	143		203 241	262 277		317		

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

AGENCY	-----STATE-----								-----FEDERAL-----									
	CURRENT		CONT'GNT		PRIOR		CONT		RSTR		CURRENT		CONT'GNT		PRIOR		RSTR	
	APP	AUTH	APP	AUTH	APP	AUTH	APP	RCT	REV	APP	AUTH	APP	AUTH	APP	AUTH	APP	AUTH	RCT
Probation & Parole	36		87		145				189	204	242	263			318	341		
Public Utility Commission	36		88		145					204	242	263		284	318			
Public Welfare	36		88		146				190	204	242	263	278		318	342		
Revenue	40	58	96		152	168			190	205								
PA Securities Commission	41		97		153													
State Department	41	58	97	103	153	168			191	205	252		281		329			
State Employees' Retirement Sys	42		99		155													
State Police	42		99		156					206	252	263			329	342		
System of Higher Education	43										253							
State Tax Equalization Board	43		101		157													
Transportation	43	58	101		158	169				207	253		282		330			348
Ethics Commission	44		101		158													
Health Care Cost Containment	44				158										331	343		
Senate	45							174	191									
House of Representatives	46							176	191									
Legislative Reference Bureau	49							180	192									
Legislative Misc. & Commission	49							180				264						343
Joint State Government Comm.	50							182										
Legislative Budget and Finance	51							182										
Legislative Data Processing	51							182										
Air & Water Pollution Control	51							183										
Regulatory Review Commission	51							183										
Supreme Court	52				159			183	192	207	255	264			331	346		
Superior Court	53				163			184										
Court of Common Pleas	53				163													
Miscellaneous Judges	54				164			184										
Commonwealth Court	54				164			184										
Courts Dist. Justices of Peace	55				165													
Philadelphia Traffic Court	55				165													
Philadelphia Municipal Court	55				166													
PA Housing Finance Agency	44																	343
Thaddeus Stevens Coll of Tech	45				158						254							
Governor's Office - Loans																		

FUND 001 GENERAL FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE APPROPRIATIONS LEDGER						
25,268,004,000.00	128,845,844.19	288,638,176.70		2,057,992,090.58	5,163,503,892.88	18,175,353,860.73
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
309,828,000.00		5,372,000.00		3,119,430.68	140,630,644.56	166,077,924.76
TOTAL ALL CURRENT STATE LEDGERS						
25,577,832,000.00	128,845,844.19	294,010,176.70		2,061,111,521.26	5,304,134,537.44	18,341,431,785.49
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER						
				1,936,571,994.12		1,936,571,994.12-
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				399,104.99		399,104.99-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				1,936,971,099.11		1,936,971,099.11-
PRIOR STATE APPROPRIATIONS LEDGER						
2,133,242,815.39		142,428.57-		448,258,206.48	601,556,863.50	1,083,285,316.84
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
8,958,004.45				722,094.91	1,091,386.77	7,144,522.77
TOTAL ALL PRIOR STATE LEDGERS						
2,142,200,819.84		142,428.57-		448,980,301.39	602,648,250.27	1,090,429,839.61
CONTINUING LEDGER						
238,830,127.73		128,871.12		1,060,285.56	31,464,386.17	206,434,327.12
RESTRICTED RECEIPTS LEDGER						
878,028,209.59		686,783,018.77		34,370,386.72	706,180,750.77	824,260,090.87
NON-BUDGETED LEDGER						
					258,145,496.02	258,145,496.02-
RESTRICTED REVENUE LEDGER						
513,914,144.50		70,164,995.42		259,962,532.92	98,325,625.28	225,790,981.72
GRAND TOTAL						
29,350,805,301.66	128,845,844.19	1,050,944,633.44		4,742,456,126.96	7,000,899,045.95	18,658,394,762.19

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						
<u>Governor's Office</u>						
6,383,000.00				518,021.03	923,649.33	4,941,329.64
<u>Executive Offices</u>						
176,593,000.00		604,636.81		79,160,107.17	33,117,638.26	64,315,254.57
<u>Lieutenant Governor</u>						
993,000.00					86,312.42	906,687.58
<u>Attorney General</u>						
83,007,000.00		2,900,046.94		7,550,946.45	13,539,560.36	61,916,493.19
<u>Auditor General</u>						
46,245,000.00	2,363,235.00	2,363,235.00			7,488,932.86	41,119,302.14
<u>Treasury</u>						
1,020,634,000.00		4,658,375.99			160,408,350.63	860,225,649.37
<u>Agriculture</u>						
62,852,000.00	9,401,525.00	286,848.74		2,075,139.40	9,597,232.53	60,581,153.07
<u>Civil Service</u>						
1,000.00	14,831,000.00	8,196,758.69		1,258,585.23	1,785,804.43	11,787,610.34
<u>Community & Economic Develop</u>						
327,290,000.00		1,820,415.38		22,024,405.86	27,621,826.98	277,643,767.16
<u>Conservation & Natural Resourc</u>						
82,440,000.00		524,502.93		6,072,861.46	22,195,029.70	54,172,108.84
<u>Corrections</u>						
1,693,956,000.00		306,511.74		319,950,430.61	219,779,900.78	1,154,225,668.61
<u>Education</u>						
10,319,457,000.00		414,783.09		805,457,189.92	1,668,857,954.35	7,845,141,855.73
<u>PA Emergency Management</u>						
12,670,000.00		3,107.02		1,604,694.23	1,776,569.20	9,288,736.57

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Environmental Hearing Board 1,578,000.00		56.25		90,538.27	205,832.31	1,281,629.42
Environmental Protection 145,182,000.00		2,433,388.51		22,833,851.37	23,110,294.96	99,237,853.67
Fish & Boat 17,000.00					17,000.00	
General Services 119,615,000.00		8,904,648.69		35,365,232.72	24,079,637.51	60,170,129.77
Health 232,421,000.00		994,563.16		74,254,533.09	16,539,884.68	141,626,582.23
PA Higher Education Assistance 438,739,000.00					171,803,500.00	266,935,500.00
Historical & Museum Comm. 18,416,000.00	930,000.00			379,460.97	2,303,028.18	16,663,510.85
Insurance 121,846,000.00		292,843.67		3,153,284.75	3,622,195.01	115,070,520.24
Labor & Industry 85,807,000.00		2,197,427.62		37,236,213.49	25,422,256.09	23,148,530.42
Military & Veterans Affairs 110,019,000.00		4,708,410.59		17,959,861.36	26,352,204.80	65,706,933.84
Probation & Parole 120,531,000.00		7,894.84		4,049,300.53	12,686,380.17	103,795,319.30
Public Utility Commission	56,003,000.00	15,000,000.00		3,367,540.43	6,321,122.87	46,314,336.70
Public Welfare 8,607,243,000.00		26,472,709.24		568,480,232.80	2,361,606,569.84	5,677,156,197.36
Revenue 489,655,000.00		19,997,326.59		9,592,444.30	161,144,866.20	318,917,689.50

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 1,135,000.00		971,073.60		832,042.37	1,322,869.25	1,019,911.62-
State Department 8,481,000.00		20,245,363.51		6,757,425.69	6,649,774.84	4,926,200.53-
State Employees' Retirement Sys 4,000.00						4,000.00
State Police 175,568,000.00		124,388,163.91		29,697,585.75	102,399,874.76	43,470,539.49
System of Higher Education 465,197,000.00					94,805,334.00	370,391,666.00
State Tax Equalization Board 1,005,000.00				46,231.62	145,661.98	813,106.40
Transportation 2,185,000.00				1,297,645.70	95,455.19	791,899.11
Ethics Commission 1,786,000.00				45,714.69	217,688.72	1,522,596.59
Health Care Cost Containment 2,710,000.00					339,750.71	2,370,249.29
PA Housing Finance Agency 10,476,000.00					10,476,000.00	
Thaddeus Stevens Coll of Tech 8,550,000.00					8,550,000.00	
TOTAL EXECUTIVE BRANCH 25,000,687,000.00	83,528,760.00	248,693,092.51		2,061,111,521.26	5,227,395,943.90	17,795,708,294.84
LEGISLATIVE BRANCH						
Senate 91,956,000.00					9,262,419.33	82,693,580.67

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)
House of Representatives 183,581,000.00					9,341,560.69	174,239,439.31
Legislative Reference Bureau 7,418,000.00					607,018.32	6,810,981.68
Legislative Misc. & Commission 9,311,000.00	47.45	47.45			200,320.62-	9,511,368.07
Joint State Government Comm. 1,402,000.00					92,394.34	1,309,605.66
Legislative Budget and Finance 1,757,000.00						1,757,000.00
Legislative Data Processing 2,791,000.00						2,791,000.00
Air & Water Pollution Control 389,000.00					365,889.80-	754,889.80
Regulatory Review Commission 1,680,000.00					161,333.86	1,518,666.14
TOTAL LEGISLATIVE BRANCH 300,285,000.00	47.45	47.45			18,898,516.12	281,386,531.33
JUDICIAL BRANCH						
Supreme Court 48,568,000.00	45,177,795.31	45,177,795.31			14,614,605.77	79,131,189.54
Superior Court 26,415,000.00	28,657.76	28,657.76			5,321,060.71	21,122,597.05
Court of Common Pleas 83,903,000.00	32,045.31	32,045.31			18,614,435.16	65,320,610.15
Miscellaneous Judges 35,571,000.00					434,571.53	35,136,428.47

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)
Commonwealth Court 16,054,000.00	32,950.26	32,950.26			2,960,767.21	13,126,183.05
Courts Dist. Justices of Peace 59,637,000.00	42,741.27	42,741.27			14,475,363.97	45,204,377.30
Philadelphia Traffic Court 912,000.00	645.28	645.28			200,755.81	711,889.47
Philadelphia Municipal Court 5,800,000.00	2,201.55	2,201.55			1,218,517.26	4,583,684.29
TOTAL JUDICIAL BRANCH 276,860,000.00	45,317,036.74	45,317,036.74			57,840,077.42	264,336,959.32
GRAND TOTAL 25,577,832,000.00	128,845,844.19	294,010,176.70		2,061,111,521.26	5,304,134,537.44	18,341,431,785.49

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 2,513,279,000.00	128,845,844.19	263,878,745.43		328,793,491.51	472,828,132.13	1,840,503,220.55
GENERAL GOVERNMENT - INSTITUTIONAL 2,637,471,000.00		8,718,858.49		394,613,246.92	448,650,777.55	1,794,206,975.53
GRANTS AND SUBSIDIES 19,152,153,000.00		21,412,572.78		1,337,704,782.83	4,088,351,283.24	13,726,096,933.93
DEBT SERVICE REQUIREMENTS 974,929,000.00					154,770,438.51	820,158,561.49
SUB-TOTAL 25,277,832,000.00	128,845,844.19	294,010,176.70		2,061,111,521.26	5,164,600,631.43	18,180,965,691.50
REFUNDS 300,000,000.00					139,533,906.01	160,466,093.99
TOTAL 25,577,832,000.00	128,845,844.19	294,010,176.70		2,061,111,521.26	5,304,134,537.44	18,341,431,785.49

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-99-648-10-10 General Government Operations	6,383,000.00			518,021.03	923,649.33	4,941,329.64
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DEPT TOTAL

6,383,000.00				518,021.03	923,649.33	4,941,329.64
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Executive Offices

GENERAL GOVERNMENT

001-81-594-10-10 Commission For Women	223,000.00			5,567.34	27,118.43	190,314.23
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001-81-595-10-10 Office of Inspector General	2,479,000.00			213,119.06	484,535.76	1,781,345.18
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001-81-596-10-10 Juvenile Court Judges Commission	2,281,000.00			62,801.71	250,554.50	1,967,643.79
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001-81-598-10-10 Public Employee Retirement Commission	686,000.00			55,463.44	76,534.09	554,002.47
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001-81-599-10-10 Office of General Counsel	3,554,000.00	2,219.00		50,947.99	394,461.72	3,108,590.29
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001-81-600-10-10 Inspector General - Welfare Fraud	10,681,000.00			1,605,964.13	2,241,686.80	6,833,349.07
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001-81-601-10-10 Medicare Part B Penalties	366,000.00					366,000.00
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001-81-603-10-10 African American Affairs Commission	233,000.00			1,170.00	23,598.56	208,231.44
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001-81-605-10-10 Commonwealth Technology Services	42,399,000.00			13,146,512.78	12,142,618.48	17,109,868.74
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-81-609-10-10 Latino Affairs Commission 169,000.00				1,170.00	13,858.41	153,971.59
001-81-610-10-10 Governor's Advisory Council on Rural Affairs 139,000.00				1,170.00	15,699.16	122,130.84
001-81-620-10-10 Office of administration 8,768,000.00		83,747.58		4,139,196.27	3,318,248.63	1,310,555.10
001-81-621-10-10 Council On The Arts 888,000.00				25,238.54	157,522.12	705,239.34
001-81-622-10-10 Office of the Budget 27,750,000.00		15,192.42		2,015,472.57	7,077,449.13	18,657,078.30
001-81-624-10-10 Commission on Crime and Delinquency 3,223,000.00		500,100.00		288,480.36	787,307.86	2,147,211.78
001-81-627-10-10 Evidence Based Prevention and Intervention 1,020,000.00				1,487,821.09	245,292.17	713,113.26-
001-81-628-10-10 Victims of Juvenile Crime 718,000.00				549,629.75	67,003.43	101,366.82
001-81-632-10-10 Weed & Seed Program 413,000.00				135,276.51	29,768.97	247,954.52
001-81-633-10-10 Human Relations Commission -State 9,764,000.00		3,377.81		739,337.18	1,510,652.73	7,514,010.09
001-81-700-10-10 Asian-American Affairs Commission 149,000.00				1,170.00	14,088.31	133,741.69
001-81-902-10-10 Office of Health Care Reform 893,000.00				23,259.66	106,141.98	763,598.36
001-81-919-10-10 Statewide Public Safety Radio System 7,147,000.00				17,558,077.26	1,426,098.74	11,837,176.00-
001-81-921-10-10 RX for PA-Chronic Care Management 1,111,000.00				355,335.53	45,405.05	710,259.42

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)
001-81-948-10-10 Rx for PA - Health Information Exchange	893,000.00					893,000.00
001-81-976-10-10 Public Television Technology					13,954.23	13,954.23-
001-81-980-10-10 Unemployment Comp and Transition Costs	1,835,000.00					1,835,000.00
GRANTS AND SUBSIDIES						
001-81-597-10-10 Improvement of Juvenile Probation Service	5,286,000.00			5,841,000.00		555,000.00-
001-81-602-10-10 Specialized Probation Services	12,359,000.00			13,657,599.00		1,298,599.00-
001-81-616-10-10 Law Enforcement Activities	3,000,000.00					3,000,000.00
001-81-619-10-10 Grants to the Arts	8,422,000.00					8,422,000.00
001-81-626-10-10 Intermediate Punishment Programs	2,876,000.00			3,366,988.00		490,988.00-
001-81-629-10-10 Research Based Violence Prevention	925,000.00			483,558.00	3,433.00	438,009.00
001-81-631-10-10 Intermediate Punishment Drug & Alcohol	15,643,000.00			13,348,781.00	2,644,606.00	350,387.00-
001-81-722-10-10 Violence Reduction	125,000.00					125,000.00
001-81-862-10-10 Safe Neighborhoods	175,000.00					175,000.00
DEPT TOTAL	176,593,000.00	604,636.81		79,160,107.17	33,117,638.26	64,315,254.57

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-28-666-10-10 Board of Pardons	500,000.00				55,651.20	444,348.80
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001-28-667-10-10 Lieutenant Governor's Office	493,000.00				30,661.22	462,338.78
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DEPT TOTAL	993,000.00				86,312.42	906,687.58
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Attorney General

GENERAL GOVERNMENT

001-14-054-10-16 Office Of Consumer Advocate		2,844,178.27		872,580.57	623,319.57	1,495,900.14-
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001-14-056-10-10 Charitable Non-Profit Conversions	974,000.00				133,836.07	840,163.93
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001-14-057-10-10 Tobacco Law Enforcement	658,000.00			5,898.75	86,382.87	565,718.38
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001-14-059-10-10 Drug Law Enforcement	24,472,000.00	5,838.53		1,549,611.32	3,263,543.18	19,658,845.50
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001-14-060-10-10 Local Drug Task Forces	10,001,000.00				1,741,869.08	8,259,130.92
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001-14-061-10-10 Capital Appeals Case Unit	542,000.00				74,168.65	467,831.35
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001-14-062-10-10 Drug Strike Task Force	2,081,000.00			137.70	238,044.67	1,842,817.63
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001-14-063-10-10 General Government Operations	38,496,000.00	50,030.14		5,091,754.87	6,687,156.06	26,717,089.07
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-14-729-10-10 Gun Violence Reduction Witness Relocate 476,000.00					139,019.82	336,980.18
001-14-731-10-10 Child Predator Unit 1,371,000.00				30,963.24	162,542.86	1,177,493.90
001-14-732-10-10 Witness Relocation Program 717,000.00					22,098.68	694,901.32
001-14-796-10-10 Joint Local - State Firearm Task Force 3,107,000.00					367,578.85	2,739,421.15
GRANTS AND SUBSIDIES						
001-14-058-10-10 County Trial Reimbursement 112,000.00						112,000.00
DEPT TOTAL						
83,007,000.00		2,900,046.94		7,550,946.45	13,539,560.36	61,916,493.19
Auditor General						
GENERAL GOVERNMENT						
001-92-640-10-10 Board of Claims 1,718,000.00					224,988.86	1,493,011.14
001-92-642-10-10 Auditor General's Office 44,287,000.00	2,363,235.00	2,363,235.00			7,263,944.00	39,386,291.00
001-92-713-10-10 Transition - Governor 154,000.00						154,000.00
001-92-714-10-10 Security and Other Exp-Outgoing Governor 86,000.00						86,000.00
DEPT TOTAL						
46,245,000.00	2,363,235.00	2,363,235.00			7,488,932.86	41,119,302.14

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-73-537-10-10 Board of Finance and Revenue	1,987,000.00				274,018.24	1,712,981.76
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001-73-538-10-10 Publishing Monthly Statements	15,000.00					15,000.00
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001-73-544-10-10 State Treasurer's Office	34,485,000.00	4,658,375.99			4,975,523.62	29,509,476.38
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001-73-553-10-10 Intergovernmental Organizations	989,000.00				176,200.00	812,800.00
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001-73-978-10-10 Information Technology Modernization	3,367,000.00					3,367,000.00
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GRANTS AND SUBSIDIES

001-73-540-10-10 Law Enforcmnt & Emgncy Res Personal D B	1,862,000.00				223,742.85	1,638,257.15
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DEBT SERVICE REQUIREMENTS

001-73-539-10-10 Loan & Transfer Agents	63,000.00				1,000.00	62,000.00
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001-73-543-10-10 General Obligation Debt Service	974,866,000.00				154,769,438.51	820,096,561.49
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DEPT TOTAL

	1,017,634,000.00	4,658,375.99			160,419,923.22	857,214,076.78
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Agriculture

GENERAL GOVERNMENT

001-68-508-10-10 Agricultural Promotion, Education, and Exports	218,000.00					218,000.00
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-68-516-10-10 Agricultural Research	874,000.00			301,613.00		572,387.00
001-68-517-10-10 Ag Conservation Easement Admin	267,000.00	116,125.00		2,393.27	39,832.67	340,899.06
001-68-522-10-10 Nutrient Management	300,000.00				35,448.96	264,551.04
001-68-525-10-10 Farmers' Market Food Coupons	2,141,000.00			208,722.76	13,052.84	1,919,224.40
001-68-527-10-10 Hardwoods Research and Promotion	300,000.00			1,369.87	30,714.65	267,915.48
001-68-528-10-10 General Government Operations	26,878,000.00	9,285,400.00	286,848.74	1,536,040.50	3,999,859.25	30,627,500.25
001-68-784-10-10 Agricultural Excellence	299,000.00			25,000.00		274,000.00
GRANTS AND SUBSIDIES						
001-68-507-10-10 Animal Indemnities	5,000.00					5,000.00
001-68-509-10-10 Animal Health Commission	4,715,000.00					4,715,000.00
001-68-510-10-10 State Food Purchase	17,852,000.00				43,284.76	17,808,715.24
001-68-511-10-10 LIVESTOCK SHOW	177,000.00					177,000.00
001-68-512-10-10 TRNSFR TO STE FRM PRDCTS SHW FND	2,655,000.00				1,655,000.00	1,000,000.00
001-68-513-10-10 4-H CLUB SHOWS	44,000.00					44,000.00

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)
001-68-514-10-10 JUNIOR DAIRY SHOW 35,000.00						35,000.00
001-68-515-10-10 Open Dairy Show 177,000.00						177,000.00
001-68-519-10-10 Payments to Pennsylvania Fairs 1,000,000.00						1,000,000.00
001-68-520-10-10 Future Farmers 52,000.00						52,000.00
001-68-521-10-10 Transfer to the Conservation District Fund 1,039,000.00					1,039,000.00	
001-68-523-10-10 Transfer to Nutrient Management fund 2,741,000.00					2,741,000.00	
001-68-807-10-10 Crop Insurance 509,000.00					39.40	508,960.60
001-68-864-10-10 Food Marketing and Research 549,000.00						549,000.00
001-68-922-10-10 Farm-School Nutrition 25,000.00						25,000.00
DEPT TOTAL 62,852,000.00	9,401,525.00	286,848.74		2,075,139.40	9,597,232.53	60,581,153.07
Civil Service						
GENERAL GOVERNMENT						
001-32-360-10-10 General Government Operations 1,000.00	14,831,000.00	8,196,758.69		1,258,585.23	1,785,804.43	11,787,610.34
DEPT TOTAL 1,000.00	14,831,000.00	8,196,758.69		1,258,585.23	1,785,804.43	11,787,610.34

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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Community & Economic Develop

GENERAL GOVERNMENT

001-24-294-10-10 Marketing to Attract Tourists	5,238,000.00	250,000.00		3,476,672.27	180,572.60	1,580,755.13
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001-24-297-10-16 Small Business Advocate		1,009,162.19		275,275.09	133,351.37	408,626.46-
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001-24-302-10-10 World Trade Pa	6,392,000.00			4,367,370.17	1,143,421.48	881,208.35
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001-24-303-10-10 Marketing to Attract Business	802,000.00			277,870.00	88,902.86	435,227.14
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001-24-307-10-10 Business Retention and Expansion	704,000.00			25,000.00	14,817.38	664,182.62
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001-24-313-10-10 General Government Operations	15,968,000.00	561,253.19		2,809,055.20	3,026,587.23	10,132,357.57
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001-24-330-10-10 Land Use Planning and Technical Assistance	357,000.00			130,000.00	29,564.33	197,435.67
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001-24-879-10-10 PennPorts Operations	379,000.00				45,059.27	333,940.73
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001-24-880-10-10 PennPorts - Port of Pittsburgh	738,000.00					738,000.00
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001-24-881-10-10 PennPorts - Port of Erie	852,000.00					852,000.00
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001-24-883-10-10 PennPorts -Phila Regional P Autho Operat	2,503,000.00					2,503,000.00
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001-24-884-10-10 PennPorts -Phila Reg Port Autho Debt Ser	4,606,000.00				3,744,479.62	861,520.38
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001-24-887-10-10 PennPorts - Navigational System	95,000.00					95,000.00
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-24-939-10-10 Goods Movement & Intermodal Coordination 238,000.00						238,000.00
001-24-949-10-10 Office Of Open Records 1,185,000.00				9,264.12	132,239.84	1,043,496.04
001-24-997-10-10 Cultural Preservation 2,767,000.00						2,767,000.00
GRANTS AND SUBSIDIES						
001-24-273-10-10 Industrial Devt. Assistance 1,732,000.00						1,732,000.00
001-24-276-10-10 TOURIST PROMO. ASSISTANCE 5,506,000.00						5,506,000.00
001-24-277-10-10 FLOOD PLAIN MANAGEMENT 56,000.00						56,000.00
001-24-280-10-10 APPALACHIAN REGIONAL COMM. 817,000.00						817,000.00
001-24-283-10-10 Rural Leadership Training 181,000.00						181,000.00
001-24-284-10-10 Tourism-Accredited Zoos 500,000.00						500,000.00
001-24-286-10-10 Urban Development 10,558,000.00						10,558,000.00
001-24-287-10-10 Industrial Resource Centers 6,885,000.00				8,944,042.00		2,059,042.00-
001-24-288-10-10 New Communities 8,934,000.00				1,588,145.00	70,241.00	7,275,614.00
001-24-290-10-10 POWDERED METALS 200,000.00						200,000.00

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)
001-24-291-10-10 AGILE MANUFACTURING	262,000.00					262,000.00
001-24-298-10-10 COMMUNITY CONSERVATION & EMPLOYMT	24,200,000.00			10,000.00	11,010,000.00	13,180,000.00
001-24-300-10-10 Small Business Development Centers	4,000,000.00					4,000,000.00
001-24-305-10-10 Opportunity Grant Program	17,828,000.00					17,828,000.00
001-24-306-10-10 HOUSING AND REDEVELOPMENT ASSIST	17,852,000.00				2,590.00	17,849,410.00
001-24-308-10-10 Customized Job Training	8,658,000.00			111,712.01		8,546,287.99
001-24-309-10-10 INFRASTRUCTURE DEVELOPMENT	14,877,000.00					14,877,000.00
001-24-312-10-10 TRNSFR TO BEN FRANKLIN TECH. DEV AUTH F	16,861,000.00				8,000,000.00	8,861,000.00
001-24-314-10-10 LOCAL DEVELOPMENT DISTRICTS	2,937,000.00					2,937,000.00
001-24-316-10-10 SHARED MUNICIPAL SERVICES	476,000.00					476,000.00
001-24-318-10-10 Tranfer to Muncipalities Financial Recovery Revolving Fund	952,000.00					952,000.00
001-24-323-10-10 FAY PENN	262,000.00					262,000.00
001-24-326-10-10 PA INFRASTRUCTURE TECHNICAL ASSISTANCE	800,000.00					800,000.00
001-24-734-10-10 Digital & Robotic Technology	196,000.00					196,000.00

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)
001-24-761-10-10 Accessible Housing 1,058,000.00						1,058,000.00
001-24-790-10-10 Cultural Activities 2,400,000.00						2,400,000.00
001-24-826-10-10 Local Government Resources & Development 6,000,000.00						6,000,000.00
001-24-837-10-10 Intergovernmental Cooprtion Authority - 2nd Class Cities 476,000.00						476,000.00
001-24-843-10-10 Community and Business Assistance 9,000,000.00						9,000,000.00
001-24-844-10-10 Early Intervetion for Distressed Municipalities 705,000.00						705,000.00
001-24-852-10-10 Transfer to Commonweath Financing Autho 78,480,000.00						78,480,000.00
001-24-853-10-10 Economic Growth & Development Assist 3,092,000.00						3,092,000.00
001-24-854-10-10 Community & Municipal Facilities Assist 3,000,000.00						3,000,000.00
001-24-855-10-10 Regional Development Initiative 3,000,000.00						3,000,000.00
001-24-856-10-10 Infrastructure & Facilities Improvement Grants 27,274,000.00						27,274,000.00
001-24-923-10-10 Community Action Team (CAT) 295,000.00						295,000.00
001-24-941-10-10 Community and Regional Development 4,156,000.00						4,156,000.00
DEPT TOTAL 327,290,000.00		1,820,415.38		22,024,405.86	27,621,826.98	277,643,767.16

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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Conservation & Natural Resourc

GENERAL GOVERNMENT

001-38-394-10-10 State Forest Operations	11,925,000.00	79,848.16		1,600,114.65	5,553,684.65	4,771,200.70
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001-38-395-10-10 State Parks Operations	46,714,000.00	129,454.72		3,219,986.07	10,901,230.55	32,592,783.38
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001-38-397-10-10 Forest Pest Management	1,779,000.00			108,749.88	230,543.83	1,439,706.29
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001-38-399-10-10 General Government Operations	18,646,000.00	315,200.05		1,144,010.86	2,715,289.37	14,786,699.77
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GRANTS AND SUBSIDIES

001-38-396-10-10 Heritage and Other Parks	350,000.00					350,000.00
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001-38-673-10-10 Annual Fixed Charges - Project 70	35,000.00					35,000.00
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001-38-674-10-10 Annual Fixed Charges - Park Lands	400,000.00				296,944.35	103,055.65
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001-38-675-10-10 Annual Fixed Charges - Flood Lands	65,000.00					65,000.00
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001-38-676-10-10 Annual Fixed Charges - Forest Lands	2,526,000.00				2,497,336.95	28,663.05
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DEPT TOTAL	82,440,000.00	524,502.93		6,072,861.46	22,195,029.70	54,172,108.84
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Corrections

GENERAL GOVERNMENT - INSTITUTIONAL

001-11-011-10-10 Medical Care	243,493,000.00	60,816.43		102,285,202.83	24,926,022.99	116,281,774.18
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-11-012-10-10 Inmate Education and Training 41,398,000.00				1,171,451.99	5,448,129.64	34,778,418.37
001-11-013-10-10 State Correctional Institutions 1,378,518,000.00		191,954.31		214,797,837.37	184,878,821.85	978,841,340.78
001-11-014-10-10 General Government Operations 30,547,000.00		53,741.00		1,695,938.42	4,526,926.30	24,324,135.28
DEPT TOTAL 1,693,956,000.00		306,511.74		319,950,430.61	219,779,900.78	1,154,225,668.61

Education

GENERAL GOVERNMENT

001-16-094-10-10 PA Assessment 32,597,000.00				21,474,218.42	2,587,483.29	8,535,298.29
001-16-141-10-10 General Government operations 23,704,000.00		392,769.50		2,351,438.30	3,522,749.81	17,829,811.89
001-16-142-10-10 State Library 2,232,000.00		22,013.59		124,642.10	313,013.51	1,794,344.39
001-16-149-10-10 Information and Technology Improvements 2,513,000.00				1,616,103.71	446,455.89	450,440.40

GENERAL GOVERNMENT - INSTITUTIONAL

001-16-093-10-10 Youth Development Centers 10,605,000.00				8,589,402.43	30,214.14	1,985,383.43
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GRANTS AND SUBSIDIES

001-16-085-10-10 Libr Srvs - Visually Impaired & Disabled 2,729,000.00				875,618.24	291,872.76	1,561,509.00
001-16-086-10-10 Improvement of Library Services 54,549,000.00					8,976,015.34	45,572,984.66

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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-16-087-10-10 School Food Services 30,063,000.00					31,594.30	30,031,405.70
001-16-088-10-10 Higher Education for the Disadvantaged 2,410,000.00						2,410,000.00
001-16-089-10-10 Community Colleges 214,217,000.00					35,702,833.33	178,514,166.67
001-16-090-10-10 Basic Education Funding 5,121,339,000.00					752,945,803.00	4,368,393,197.00
001-16-097-10-10 Pa Charter Schools for the Deaf & Blind 39,401,000.00					10,165,223.80	29,235,776.20
001-16-098-10-10 Community Education Councils 1,400,000.00						1,400,000.00
001-16-103-10-10 Services to Nonpublic Schools 88,352,000.00					13,120,271.73	75,231,728.27
001-16-104-10-10 Textbooks/Instruct Mat for Nonpublic Sch 27,020,000.00					2,466,421.82	24,553,578.18
001-16-106-10-10 Auth Rental & Sinking Fund Requirements 314,937,000.00						314,937,000.00
001-16-107-10-10 Pupil Transportation 533,355,000.00					123,186,460.00	410,168,540.00
001-16-109-10-10 Special Education 1,026,815,000.00				563,000.00	171,676,136.00	854,575,864.00
001-16-110-10-10 Special Educ Approved Private Schools 98,098,000.00					25,018,446.74	73,079,553.26
001-16-114-10-10 Tuition for Orphans & Children 56,729,000.00					4,222,216.00	52,506,784.00
001-16-115-10-10 Payments in Lieu of Taxes 188,000.00						188,000.00

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)
001-16-116-10-10 Education of Migrant Laborers Children 1,088,000.00						1,088,000.00
001-16-118-10-10 School Improvement Grants 10,797,000.00						10,797,000.00
001-16-119-10-10 Higher Education of Blind & Deaf Student 50,000.00				47,999.36	2,000.64	
001-16-121-10-10 Teacher Professional Development 21,563,000.00				1,472,840.67	82,568.70	20,007,590.63
001-16-123-10-10 Early Intervention 182,142,000.00				94,462,528.00		87,679,472.00
001-16-125-10-10 Nonpub & Charter School Pupil Transport 76,205,000.00						76,205,000.00
001-16-127-10-10 School Entity Demonstration Projects 600,000.00						600,000.00
001-16-129-10-10 Intermediate Units 4,761,000.00					4,671,000.00	90,000.00
001-16-133-10-10 School Employes Retirement 287,562,000.00					93,644,453.32	193,917,546.68
001-16-134-10-10 Regional Community Colleges Servces 568,000.00						568,000.00
001-16-135-10-10 Science Education Program 1,600,000.00						1,600,000.00
001-16-136-10-10 School Employes Social Security 551,155,000.00					124,968,741.04	426,186,258.96
001-16-138-10-10 Adult and Family Literacy 14,887,000.00				4,655,650.84	112,336.16	10,119,013.00
001-16-139-10-10 Library Access 3,000,000.00				1,724,999.99	575,000.01	700,000.00

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)
001-16-146-10-10 Career and Technical Education 62,000,000.00				48,703,012.60	7,541,302.60	5,755,684.80
001-16-148-10-10 Job Training Programs 3,442,000.00						3,442,000.00
001-16-152-10-10 Pennsylvania College of Technology 13,623,000.00				10,217,250.00	3,405,750.00	
001-16-190-10-10 University of Pa.-Veterinary Activities 29,754,000.00						29,754,000.00
001-16-704-10-10 Dual Enrollment Payment 6,959,000.00						6,959,000.00
001-16-706-10-10 High School Reform 1,762,000.00						1,762,000.00
001-16-764-10-10 Science Its Elementary 6,910,000.00						6,910,000.00
001-16-786-10-10 Lifelong Learning 825,000.00						825,000.00
001-16-787-10-10 Center for Infectious Disease 248,000.00						248,000.00
001-16-799-10-10 Basic Ed Formula Enhancements 1,984,000.00						1,984,000.00
001-16-804-10-10 Recording for the Blind and Dsylexic 69,000.00						69,000.00
001-16-805-10-10 Reimbursement of Charter Schools 224,083,000.00					33,612,464.00	190,470,536.00
001-16-829-10-10 Higher Education Assistance 1,250,000.00						1,250,000.00
001-16-832-10-10 Community Colleges Facilities 46,369,000.00					46,369,000.00	

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)
001-16-834-10-10 Pennsylvania Accountability Grant 259,456,000.00					43,242,708.00	216,213,292.00
001-16-838-10-10 Head Start Supplemental Assistance 38,384,000.00				29,022,000.00	9,674,000.00	312,000.00-
001-16-870-10-10 Education Assistance Program 47,606,000.00						47,606,000.00
001-16-924-10-10 Pre-K Counts 85,240,000.00				68,647,235.92	13,622,597.08	2,970,167.00
001-16-926-10-10 RX for PA-School Food Services 2,876,000.00					4,070.68	2,871,929.32
001-16-963-10-10 Medical School Assistance 3,850,000.00						3,850,000.00
001-16-983-10-10 General Support 304,449,000.00				228,336,750.00	76,112,250.00	
001-16-984-10-10 General Support 160,490,000.00				133,741,666.00	26,748,334.00	
001-16-985-10-10 General Support 164,974,000.00				137,478,333.34	27,495,666.66	
001-16-986-10-10 General Support 13,623,000.00				11,352,500.00	2,270,500.00	
DEPT TOTAL 10,319,457,000.00		414,783.09		805,457,189.92	1,668,857,954.35	7,845,141,855.73
PA Emergency Management GENERAL GOVERNMENT						
001-31-353-10-10 Information Systems 952,000.00				375,599.54	121,730.03	454,670.43
001-31-354-10-10 State Fire Commissioners Office 2,001,000.00		60.00		49,499.16	206,489.33	1,745,011.51

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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001-31-355-10-10 General Government Operations	5,523,000.00	3,047.02		1,179,447.53	1,297,027.28	3,046,525.19
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001-31-720-10-10 Security	1,001,000.00			148.00	151,322.56	849,529.44
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GRANTS AND SUBSIDIES

001-31-349-10-10 RED CROSS	199,000.00					199,000.00
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001-31-352-10-10 FF Memorial Flag	10,000.00					10,000.00
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001-31-791-10-10 Regional Events Security	2,984,000.00					2,984,000.00
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DEPT TOTAL	12,670,000.00	3,107.02		1,604,694.23	1,776,569.20	9,288,736.57
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Environmental Hearing Board

GENERAL GOVERNMENT

001-37-393-10-10 Environmental Hearing Board	1,578,000.00	56.25		90,538.27	205,832.31	1,281,629.42
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DEPT TOTAL	1,578,000.00	56.25		90,538.27	205,832.31	1,281,629.42
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Environmental Protection

GENERAL GOVERNMENT

001-35-381-10-10 Environmental Protection Operations	79,344,000.00	1,357,639.31		11,051,637.15	13,220,971.04	55,071,391.81
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001-35-382-10-10 Environmental Program Management	29,357,000.00	47,517.41		702,047.92	3,137,527.82	25,517,424.26
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001-35-385-10-10 Chesapeake Bay Agr Source Abatement	2,789,000.00			1,353,111.82	123,735.07	1,312,153.11
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-35-386-10-10 Black Fly Control & Research 3,452,000.00				43,815.29	1,760,845.19	1,647,339.52
001-35-389-10-10 West Nile Virus Control 4,380,000.00				1,690,567.81	867,014.43	1,822,417.76
001-35-390-10-10 General Government Operations 13,078,000.00		28,231.79		5,304,445.96	3,658,713.72	4,114,840.32
GRANTS AND SUBSIDIES						
001-35-367-10-10 Safe Water 682,000.00						682,000.00
001-35-368-10-10 Delaware River Master 87,000.00				85,260.00		1,740.00
001-35-369-10-10 Sewage Facilities Enforcement Grants 2,598,000.00						2,598,000.00
001-35-370-10-10 Sewage Facilities Planning Grants 866,000.00						866,000.00
001-35-372-10-10 Local Soil & Water District Assistance 2,914,000.00						2,914,000.00
001-35-374-10-10 Ohio River Valley Water Sanitation Comm 147,000.00				144,060.00		2,940.00
001-35-375-10-10 Interstate Commission/The Potomac River 49,000.00					48,020.00	980.00
001-35-376-10-10 Susquehanna River Basin Commission 655,000.00				641,900.00		13,100.00
001-35-377-10-10 Delaware River Basin Commission 1,012,000.00				991,760.00		20,240.00
001-35-378-10-10 Interstate Mining Commission 33,000.00					33,000.00	

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-35-391-10-10 Flood Control Projects 3,480,000.00				584,165.42	89,803.68	2,806,030.90
001-35-392-10-10 Ohio River Basin Commission 13,000.00					12,740.56	259.44
001-35-671-10-10 Chesapeake Bay Commission 246,000.00				241,080.00		4,920.00
DEPT TOTAL 145,182,000.00		1,433,388.51		22,833,851.37	22,952,371.51	99,395,777.12

Fish & Boat

GRANTS AND SUBSIDIES

001-22-271-10-10 Atlantic St Marine Fisheries Comm 17,000.00					17,000.00	
DEPT TOTAL 17,000.00					17,000.00	

General Services

GENERAL GOVERNMENT

001-15-070-10-10 Rental and Muncipal Charges 21,462,000.00		7,630,373.27		27,222,227.43	9,942,227.93	15,702,455.36-
001-15-073-10-10 Excess Insurance Coverage 1,367,000.00					39.40	1,366,960.60
001-15-074-10-10 General Government Operations 69,426,000.00		1,217,526.59		4,327,825.93	11,846,142.32	53,252,031.75
001-15-075-10-10 Utility Costs 26,864,000.00		56,748.83		3,319,179.36	2,291,227.86	21,253,592.78

GRANTS AND SUBSIDIES

001-15-072-10-10 Capitol Fire Protection 496,000.00				496,000.00		
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
DEPT TOTAL						
119,615,000.00		8,904,648.69		35,365,232.72	24,079,637.51	60,170,129.77
Health						
GENERAL GOVERNMENT						
001-67-467-10-10 Quality Assurance						
17,172,000.00		1,197.75		1,380,767.57	3,824,101.66	11,967,130.77
001-67-469-10-10 Vital Statistics						
6,612,000.00		66,562.50		296,106.49	861,155.63	5,454,737.88
001-67-470-10-10 State Laboratory						
3,967,000.00		192,714.00		831,697.60	762,732.26	2,372,570.14
001-67-471-10-10 State Health Care Centers						
21,302,000.00				2,104,005.74	3,516,101.35	15,681,892.91
001-67-490-10-10 Organ Donation						
25,000.00				20,000.00	556.58	4,443.42
001-67-491-10-10 Epilepsy Support Services						
394,000.00				356,000.00		38,000.00
001-67-497-10-10 General Government Operations						
23,163,000.00		32,088.91		1,944,779.13	2,636,038.47	18,582,182.40
001-67-657-10-10 Diabetes Programs						
190,000.00				238,056.80		48,056.80-
001-67-658-10-10 STD - Screening And Treatment						
1,875,000.00				480,585.61	82,268.22	1,312,146.17
001-67-915-10-10 RX for PA-Hospital Acquired Infections						
1,141,000.00				5,272.28	251,854.72	883,873.00
GRANTS AND SUBSIDIES						
001-67-461-10-10 Tuberculosis Screening & Treatment						
948,000.00				587,160.41	13,747.07	347,092.52

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)
001-67-462-10-10 Sickle Cell 1,699,000.00				1,890,019.72	50,886.25	241,905.97-
001-67-463-10-10 Adlt Cystic Fibrosis 644,000.00				285,916.00	2,599.00	355,485.00
001-67-464-10-10 Hemophilia 1,342,000.00				1,216,182.85	71,113.43	54,703.72
001-67-465-10-10 Local Health - Environmental 7,575,000.00						7,575,000.00
001-67-466-10-10 Cooley's Anemia 145,000.00				148,245.74	2,754.26	6,000.00-
001-67-472-10-10 Tourette Syndrom 45,000.00				45,000.00		
001-67-473-10-10 Trauma Programs Coordination 300,000.00						300,000.00
001-67-474-10-10 Lupus 176,000.00						176,000.00
001-67-475-10-10 Regional Poison Control Centers 959,000.00				965,125.07	41,874.93	48,000.00-
001-67-477-10-10 Primary Health Care Practitioner 3,979,000.00				3,843,335.32	198,198.23	62,533.55-
001-67-479-10-10 Servs for Children with Special Needs 1,551,000.00				1,282,035.64	270,881.86	1,917.50-
001-67-489-10-10 Cancer Programs 796,000.00				1,253,030.78		457,030.78-
001-67-493-10-10 Regional Cancer Institutes 992,000.00						992,000.00
001-67-494-10-10 Emergency Care Research 150,000.00						150,000.00

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)
001-67-495-10-10 Bio-Technology Research 1,984,000.00						1,984,000.00
001-67-496-10-10 Keystone State Games 50,000.00						50,000.00
001-67-498-10-10 Newborn Hearing Screening Demo 306,000.00				107,729.00	9,645.48	188,625.52
001-67-502-10-10 Newborn Screening 4,232,000.00				3,828,065.53	11,530.88	392,403.59
001-67-504-10-10 Arthritis Outreach and Education 75,000.00						75,000.00
001-67-650-10-10 Health Research And Services 2,869,000.00						2,869,000.00
001-67-651-10-10 Maternal and Child Health 2,428,000.00				717,276.50		1,710,723.50
001-67-652-10-10 Local Health Departments 27,553,000.00						27,553,000.00
001-67-653-10-10 Assistance to Drug and Alcohol Program 41,698,000.00				37,199,101.72	3,644,608.16	854,290.12
001-67-654-10-10 School District Health Services 37,620,000.00					1,038,283.37	36,581,716.63
001-67-655-10-10 Renal Dialysis 6,779,000.00				3,758,773.92	155,281.24	2,864,944.84
001-67-656-10-10 Aids Programs 7,381,000.00				5,822,699.94	915,352.94-	2,473,653.00
001-67-756-10-10 Breast & Cervical Cancer Screenings 1,530,000.00				1,650,000.00		120,000.00-
001-67-808-10-10 Rural Cancer Outreach 90,000.00						90,000.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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001-67-951-10-10 Expanded Cervical Cancer Screening	684,000.00			750,000.00		66,000.00-
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DEPT TOTAL	232,421,000.00	292,563.16		73,006,969.36	16,530,860.11	142,883,170.53
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PA Higher Education Assistance

GRANTS AND SUBSIDIES

001-39-400-10-10 Gr To Students-Transfer to High Ed. assi	388,313,000.00				170,000,000.00	218,313,000.00
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001-39-401-10-10 Matching Payment for Student Aid Funds	13,409,000.00					13,409,000.00
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001-39-402-10-10 Horace Mann Bds-Leslie Pinckney Hill Sch	712,000.00					712,000.00
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001-39-404-10-10 Agriculture Loan Forgiveness	68,000.00				68,000.00	
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001-39-405-10-10 Institutional Assistance Grants	30,110,000.00					30,110,000.00
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001-39-406-10-10 Scitech & Technology Scholarship	3,471,000.00				1,735,500.00	1,735,500.00
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001-39-408-10-10 Cheyney University Keystone Academy	1,694,000.00					1,694,000.00
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001-39-932-10-10 Nursing Shortage Initiative	962,000.00					962,000.00
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DEPT TOTAL	438,739,000.00				171,803,500.00	266,935,500.00
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Historical & Museum Comm.

GENERAL GOVERNMENT

001-30-347-10-10 Genaral Government Operations	18,416,000.00	930,000.00		379,460.97	2,303,028.18	16,663,510.85
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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DEPT TOTAL	18,416,000.00	930,000.00		379,460.97	2,303,028.18	16,663,510.85
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Insurance
GENERAL GOVERNMENT

001-79-588-10-10 Childrens's Health Insurance	97,365,000.00					97,365,000.00
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001-79-589-10-10 Children's Health Insurance Administration	2,709,000.00			1,165,887.14	134,936.20	1,408,176.66
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001-79-590-10-10 Adult Health Insurance Administration	2,928,000.00			1,285,683.38	181,312.59	1,461,004.03
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001-79-591-10-10 General Government Operations	18,844,000.00	292,843.67		701,714.23	3,305,946.22	14,836,339.55
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DEPT TOTAL	121,846,000.00	292,843.67		3,153,284.75	3,622,195.01	115,070,520.24
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Labor & Industry
GENERAL GOVERNMENT

001-12-021-10-10 PENNSAFE	1,158,000.00			367.26	161,158.49	996,474.25
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001-12-026-10-10 Pennsylvania Conservation Corps	4,468,000.00			315,037.81	539,777.19	3,613,185.00
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001-12-028-10-10 Occupational & Industrial Safety	10,811,000.00	4,054.20		68,300.71	1,523,017.70	9,219,681.59
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001-12-031-10-10 General Government Operations	13,276,000.00	23,373.42		34,390,842.25	2,844,465.17	23,959,307.42-
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GRANTS AND SUBSIDIES

001-12-016-10-10 Transfer to Vocational Rehab Fund	40,473,000.00				20,000,000.00	20,473,000.00
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-12-017-10-10 Workers Compensation Payments 1,250,000.00					1,178.98	1,248,821.02
001-12-018-10-10 Occupational Disease Payments 1,039,000.00					143,628.31	895,371.69
001-12-019-10-10 Training Activities 5,951,000.00						5,951,000.00
001-12-020-10-10 Supported Employment 464,000.00				441,534.91	22,465.09	
001-12-025-10-10 Assistive Technology 900,000.00				460,040.00		439,960.00
001-12-027-10-10 Employment Services 1,100,000.00						1,100,000.00
001-12-030-10-10 Center for Independent Living 2,072,000.00				1,560,090.55	115,242.34	396,667.11
001-12-707-10-10 Industry Partnership 1,645,000.00						1,645,000.00
001-12-967-10-10 New Choices / New Options 1,200,000.00						1,200,000.00
DEPT TOTAL 85,807,000.00		27,427.62		37,236,213.49	25,350,933.27	23,219,853.24
Military & Veterans Affairs						
GENERAL GOVERNMENT						
001-13-043-10-10 Armory Maintenance & Rep 496,000.00				989.22		495,010.78
001-13-051-10-10 Burial Detail Honor Guard 74,000.00						74,000.00
001-13-053-10-10 General Government Operations 17,654,000.00		96,160.97		1,806,711.52	2,407,330.10	13,439,958.38

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)
001-13-785-10-10 Supplemental Life Insurance Premiums 368,000.00						368,000.00
001-13-982-10-10 Facilities Management and Security 238,000.00					11,127.04	226,872.96
GENERAL GOVERNMENT - INSTITUTIONAL						
001-13-702-10-10 Veterans Homes 82,226,000.00		4,612,249.62		14,520,160.62	17,981,772.66	49,724,066.72
GRANTS AND SUBSIDIES						
001-13-033-10-10 Gen-Veterans Assist 412,000.00					65,125.00	346,875.00
001-13-034-10-10 Educ of Vets Childrn 102,000.00						102,000.00
001-13-035-10-10 Natl Guard Pension 5,000.00						5,000.00
001-13-036-10-10 Blind Vets Pension 220,000.00					54,450.00	165,550.00
001-13-045-10-10 Paralyzed Veterans Pension 419,000.00					65,400.00	353,600.00
001-13-048-10-10 Special State Duty 35,000.00						35,000.00
001-13-660-10-10 Disabled American Veterans Transp 339,000.00						339,000.00
001-13-705-10-10 Transfer to Educational Assistance Prgm 5,767,000.00					5,767,000.00	
001-13-936-10-10 Veterans Outreach Services 1,664,000.00				1,632,000.00		32,000.00
DEPT TOTAL 110,019,000.00		4,708,410.59		17,959,861.36	26,352,204.80	65,706,933.84

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)
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Probation & Parole

GENERAL GOVERNMENT

001-25-331-10-10 General Government Operations	98,684,000.00	7,894.84		3,925,612.64	12,226,848.28	82,531,539.08
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001-25-334-10-10 Sexual Offenders Assessment Board	4,265,000.00			123,687.89	459,531.89	3,681,780.22
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GRANTS AND SUBSIDIES

001-25-332-10-10 Improvement of Adult Probation Services	17,582,000.00					17,582,000.00
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DEPT TOTAL	120,531,000.00	7,894.84		4,049,300.53	12,686,380.17	103,795,319.30
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Public Utility Commission

GENERAL GOVERNMENT

001-17-205-10-16 General Government Operations	56,003,000.00	15,000,000.00		3,367,540.43	6,321,122.87	46,314,336.70
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DEPT TOTAL	56,003,000.00	15,000,000.00		3,367,540.43	6,321,122.87	46,314,336.70
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Public Welfare

GENERAL GOVERNMENT

001-21-233-10-10 County Administration - Statewide	38,656,000.00	275,902.23		4,587,164.29	4,820,553.36	29,248,282.35
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001-21-238-10-10 Child Support Enforcement	14,643,000.00			10,693,324.24	1,084,990.09	2,864,685.67
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001-21-244-10-10 New Directions	32,788,000.00			8,836,776.06	2,147,756.25	21,803,467.69
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-21-257-10-10 Information Systems 51,006,000.00		154.20		13,659,488.85	3,767,653.71-	41,114,164.86
001-21-263-10-10 General Government Operations 62,434,000.00		983,982.90		5,852,373.44	14,802,296.69	41,779,329.87
001-21-264-10-10 County Assistance Offices 269,770,000.00				28,170,610.50	52,595,157.00	189,004,232.50
GENERAL GOVERNMENT - INSTITUTIONAL						
001-21-248-10-10 Mental Health Services 694,865,000.00		1,973,812.87		27,921,534.73	167,994,791.86	498,948,673.41
001-21-249-10-10 State Centers for the Menatlly Retarded 77,351,000.00		1,825,972.26		11,144,939.23	32,322,787.17	33,883,273.60
001-21-261-10-10 Youth Development Centers - Forestry Camps 78,468,000.00		312.00		12,486,779.30	10,541,310.94	55,439,909.76
GRANTS AND SUBSIDIES						
001-21-226-10-10 Medical Assistance - Capitation 2,478,449,000.00		479,273.93		15,025,418.16	914,469,320.69	1,548,954,261.15
001-21-227-10-10 Special Pharmaceutical Services 2,346,000.00				1,978,933.58	367,066.42	
001-21-229-10-10 Domestic Violence 12,385,000.00				8,905,921.00	4,312,079.00	833,000.00-
001-21-230-10-10 Human Services development Fund 23,478,000.00					5,869,515.00	17,608,485.00
001-21-232-10-10 Medical Assistance -Transportation 75,300,000.00				16,242,277.98	16,676,725.02	42,380,997.00
001-21-234-10-10 Attendant Care 106,203,000.00		135,480.91			17,131,325.68	89,071,674.32
001-21-235-10-10 Early Intervention 115,700,000.00				1,808,000.00	27,495,053.18	86,396,946.82

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)
001-21-236-10-10 MR Residential Services-Lansdowne 398,000.00					104,250.00	293,750.00
001-21-237-10-10 Medical Assistance - Outpatient 357,358,000.00		18,016,817.94		31,640,430.59	159,902,344.71	165,815,224.70
001-21-242-10-10 Medical Assistance - Inpatient 266,982,000.00				2,733,228.07	88,968,463.96	175,280,307.97
001-21-243-10-10 Services To Person with Disabilities 111,463,000.00				2,071,619.21	21,929,860.96	87,461,519.83
001-21-245-10-10 Breast Cancer Screening 1,639,000.00				1,067,606.50	265,693.50	305,700.00
001-21-246-10-10 AIDS Special Pharmaceutical Services 16,267,000.00		1,220,430.00		16,185,123.46	1,242,728.43	1,160,851.89-
001-21-247-10-10 Legal Services 3,039,000.00				2,379,000.01	792,999.99	133,000.00-
001-21-250-10-10 Rape Crisis 7,087,000.00				4,810,100.00	2,269,828.97	7,071.03
001-21-251-10-10 Intermediate Care Facilities-MR 103,635,000.00		1,492,320.00			10,445,203.51	93,189,796.49
001-21-252-10-10 Supplemental Grants 148,450,000.00				1,644,500.00	22,601,535.78	124,203,964.22
001-21-253-10-10 Child Care Services 171,720,000.00				126,701,947.88	44,347,563.12	670,489.00
001-21-254-10-10 Expanded Medical Serv. For Women 4,612,000.00				3,835,136.00	776,864.00	
001-21-255-10-10 Community MR Services 167,102,000.00				6,951,484.40	38,786,058.97	121,364,456.63
001-21-256-10-10 Community Based Family Centers 6,321,000.00				5,896,752.98	579,636.57	155,389.55-

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)
001-21-258-10-10 Homeless Assistance 22,834,000.00					5,711,751.00	17,122,249.00
001-21-259-10-10 Acute Care Hospitals 6,000,000.00						6,000,000.00
001-21-262-10-10 Behavioral Health Services 53,231,000.00					13,833,435.00	39,397,565.00
001-21-265-10-10 Cash Grants 278,175,000.00				17,497,571.67	43,249,945.46	217,427,482.87
001-21-266-10-10 County Child Welfare 1,045,607,000.00		52,250.00		10,879,169.05	127,661,142.90	907,066,688.05
001-21-267-10-10 Long-Term Care Facilities 584,081,000.00				11,078,736.58	279,786,139.24	293,216,124.18
001-21-709-10-10 Medical Assistance-Academic Medical Cntr 19,236,000.00					3,250,780.06	15,985,219.94
001-21-741-10-10 Autism Intervention and Services 13,136,000.00				1,590,412.00	321,869.07	11,223,718.93
001-21-760-10-10 Nurse Family Partnership 11,978,000.00				8,600,029.35	2,628,827.74	749,142.91
001-21-763-10-10 Paymnt to Fed Govt -Medicare Drug Progrm 196,090,000.00					29,548,430.90	166,541,569.10
001-21-789-10-10 Hospital Based Burn Center 5,042,000.00						5,042,000.00
001-21-830-10-10 Trauma Centers 11,541,000.00						11,541,000.00
001-21-912-10-10 Child Care Assistance 197,053,000.00		16,000.00		145,603,843.69	42,873,129.67	8,576,026.64
001-21-942-10-10 Facilities and Service Enhancements 2,700,000.00						2,700,000.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-21-946-10-10 MA-Obstetric & Neonatal Services 4,908,000.00						4,908,000.00
001-21-952-10-10 Med Assist- Physician Practice Plans 9,374,000.00						9,374,000.00
001-21-958-10-10 MA - Critical Access Hospitals 4,768,000.00						4,768,000.00
001-21-975-10-10 Community Mental Retardation Waiver Program 637,474,000.00					150,865,011.69	486,608,988.31
001-21-990-10-10 Health Care Clinics 2,500,000.00						2,500,000.00
001-21-996-10-10 MA- Workers with Disabilities 1,600,000.00						1,600,000.00
DEPT TOTAL 8,607,243,000.00		26,472,709.24		568,480,232.80	2,361,606,569.84	5,677,156,197.36
Revenue						
GENERAL GOVERNMENT						
001-18-208-10-10 General Government Operations 135,153,000.00		19,997,326.59		7,903,571.45	20,944,466.91	106,304,961.64
001-18-953-10-10 Technology and Process Modernization 15,869,000.00				1,688,872.85	156,296.22	14,023,830.93
GRANTS AND SUBSIDIES						
001-18-209-10-10 Distribution of Pub Utility Realty Tax 32,202,000.00						32,202,000.00
DEPT TOTAL 183,224,000.00		19,997,326.59		9,592,444.30	21,100,763.13	152,530,792.57

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-66-460-10-10 General Government Operation	1,135,000.00	971,073.60		832,042.37	1,322,869.25	1,019,911.62-
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DEPT TOTAL	1,135,000.00	971,073.60		832,042.37	1,322,869.25	1,019,911.62-
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State Department

GENERAL GOVERNMENT

001-19-212-10-10 Voter Registration	467,000.00			1,470.46	28,906.07	436,623.47
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001-19-213-10-10 General Government Operations	3,327,000.00			194,370.35	1,016,125.02	2,116,504.63
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001-19-239-10-16 Professional and Occupational Affairs		10,940,363.51		3,542,472.99	4,772,735.75	8,315,208.74-
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001-19-240-10-16 State Board of Podiatry		189,000.00		37,601.00	1,239.37	38,840.37-
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001-19-646-10-16 State Board of Medicine		6,393,000.00		677,510.12	32,207.48	709,717.60-
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001-19-647-10-16 State Board of Osteopathic Medicine		973,000.00		181,698.27	6,657.74	188,356.01-
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001-19-663-10-16 State Athletic Commission		250,000.00		7,839.82	47,747.96	55,587.78-
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001-19-759-10-10 Statewide Uniform Registry of Electors	3,886,000.00			1,452,686.95	345,246.29	2,088,066.76
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001-19-903-10-10 Lobbying Disclosure	364,000.00			86,650.46	39,065.92	238,283.62
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

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

001-19-210-10-10 Voting of Citizens in Military Service						40,000.00
40,000.00						40,000.00

DEPT TOTAL	8,084,000.00	18,745,363.51		6,182,300.42	6,289,931.60	4,388,232.02-
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State Employees' Retirement Sys

GRANTS AND SUBSIDIES

001-70-534-10-10 National Guard - Employer Contribution						4,000.00
4,000.00						4,000.00

DEPT TOTAL	4,000.00					4,000.00
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State Police

GENERAL GOVERNMENT

001-20-214-10-10 Municipal Police Training						464,305.27
1,061,000.00		1,118,896.00		390,859.67	205,835.06	464,305.27

001-20-216-10-10 Law Enforcement Information Technology						5,264,941.21-
6,689,000.00		19,821,000.00		4,744,649.48	7,209,291.73	5,264,941.21-

001-20-217-10-10 Automated Fingerprint Identifi System						398,045.35
893,000.00		92,000.00		328,239.82	166,714.83	398,045.35

001-20-220-10-10 General Government Operations						45,587,130.08
164,639,000.00		103,356,267.91		24,233,836.78	94,818,033.14	45,587,130.08

001-20-221-10-10 Gun Checks						2,286,000.00
2,286,000.00						2,286,000.00

DEPT TOTAL	175,568,000.00	124,388,163.91		29,697,585.75	102,399,874.76	43,470,539.49
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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System of Higher Education

GRANTS AND SUBSIDIES

001-90-634-10-10 SSHE-State Universities	444,470,000.00				74,078,334.00	370,391,666.00
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001-90-635-10-10 SSHE-Recruitment of the Disadvantaged	446,000.00				446,000.00	
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001-90-636-10-10 SSHE-McKeever Center	213,000.00				213,000.00	
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001-90-637-10-10 SSHE-Affirmative Action	1,152,000.00				1,152,000.00	
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001-90-638-10-10 SSHE-Program Initiatives	18,548,000.00				18,548,000.00	
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001-90-750-10-10 PA Ctr for Environmental Education PCEE	368,000.00				368,000.00	
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DEPT TOTAL	465,197,000.00				94,805,334.00	370,391,666.00
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State Tax Equalization Board

GENERAL GOVERNMENT

001-36-672-10-10 General Government Operations	1,005,000.00			46,231.62	145,661.98	813,106.40
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DEPT TOTAL	1,005,000.00			46,231.62	145,661.98	813,106.40
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Transportation

GENERAL GOVERNMENT

001-78-567-10-10 Voter Registration	198,000.00					198,000.00
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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001-78-568-10-10 Vehicle Sales Tax Collections	1,093,000.00					1,093,000.00
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001-78-943-10-10 Rail Freight Operations	894,000.00			904.02	95,455.19	797,640.79
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DEPT TOTAL	2,185,000.00			904.02	95,455.19	2,088,640.79
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Ethics Commission
GENERAL GOVERNMENT

001-40-677-10-10 State Ethic Commission	1,786,000.00			45,714.69	217,688.72	1,522,596.59
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DEPT TOTAL	1,786,000.00			45,714.69	217,688.72	1,522,596.59
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Health Care Cost Containment

GENERAL GOVERNMENT

001-43-411-10-10 Health Care Cost Containment Council	2,710,000.00				339,750.71	2,370,249.29
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DEPT TOTAL	2,710,000.00				339,750.71	2,370,249.29
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PA Housing Finance Agency
GRANTS AND SUBSIDIES

001-94-744-10-10 PHFA-Homeowners Emergency M Assist	10,476,000.00				10,476,000.00	
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DEPT TOTAL	10,476,000.00				10,476,000.00	
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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Thaddeus Stevens Coll of Tech

GRANTS AND SUBSIDIES

001-64-876-10-10 Thaddeus Stevens College of Technology	8,550,000.00				8,550,000.00	
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DEPT TOTAL

8,550,000.00					8,550,000.00	
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Senate

GENERAL GOVERNMENT

001-41-037-10-30 Fifty Senators	5,570,000.00				550,430.24	5,019,569.76
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001-41-038-10-30 Senate President-Personnel Expenses	300,000.00					300,000.00
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001-41-039-10-30 Employes of Chief Clerk	2,723,000.00				352,173.09	2,370,826.91
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001-41-040-10-30 Salaried Officers & Employes	8,880,000.00				1,239,740.58	7,640,259.42
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001-41-041-10-30 Reapportionment Expenses	800,000.00					800,000.00
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001-41-045-10-30 Postage:Chief Clerk&Legislative Journal	1,040,000.00				3,206.72-	1,043,206.72
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001-41-047-10-30 Committee on Appropriations (R)	249,000.00					249,000.00
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001-41-060-10-30 Incidental Expenses	2,963,000.00				137,103.71	2,825,896.29
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001-41-061-10-30 Committee on Appropriations (D)	249,000.00					249,000.00
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-41-062-10-30 Expenses-Senators 1,238,000.00					24,052.33	1,213,947.67
001-41-063-10-30 Legislative Printing & Expenses 7,425,000.00						7,425,000.00
001-41-068-10-30 Computer Services (D) 1,980,000.00						1,980,000.00
001-41-069-10-30 Computer Services (R) 1,980,000.00					351,587.53	1,628,412.47
001-41-218-10-30 Caucus Operations (D) 28,279,500.00					2,927,707.14	25,351,792.86
001-41-219-10-30 Caucus Operations (R) 28,279,500.00					3,682,831.43	24,596,668.57
DEPT TOTAL 91,956,000.00					9,262,419.33	82,693,580.67
House of Representatives						
GENERAL GOVERNMENT						
001-42-073-10-30 "Members' Salaries, Speaker's Extra Co" 17,656,000.00					1,887,720.08	15,768,279.92
001-42-074-10-30 House Employes (D) 18,774,000.00					3,555,876.32	15,218,123.68
001-42-075-10-30 National Legislative Conference Expenses 484,000.00						484,000.00
001-42-076-10-30 Reappropriationment Expenses 800,000.00					9,438.68	790,561.32
001-42-077-10-30 Speaker's Office 1,714,000.00						1,714,000.00
001-42-078-10-30 "Bi-Partisan Committee, Chief Clerk & C" 11,298,000.00					186,174.77-	11,484,174.77

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-42-079-10-30 House Employes (R) 18,774,000.00					874,685.89	17,899,314.11
001-42-080-10-30 "Mileage: Repr, Officers, & Employes" 352,000.00					39,705.87-	391,705.87
001-42-082-10-30 Chief Clerk & Legislative Journal 2,645,000.00						2,645,000.00
001-42-083-10-30 Speaker 20,000.00						20,000.00
001-42-084-10-30 Chief Clerk 553,000.00						553,000.00
001-42-085-10-30 Floor Leader (R) 7,000.00					3,500.00	3,500.00
001-42-086-10-30 Floor Leader (D) 7,000.00					3,500.00	3,500.00
001-42-087-10-30 WHIP (R) 6,000.00						6,000.00
001-42-088-10-30 WHIP (D) 6,000.00					3,000.00	3,000.00
001-42-089-10-30 Chairman Caucus (R) 3,000.00					1,500.00	1,500.00
001-42-090-10-30 Chairman Caucus (D) 3,000.00					1,500.00	1,500.00
001-42-091-10-30 Chairman-Appropriations Committee (R) 6,000.00						6,000.00
001-42-092-10-30 Caucus Administrator (R) 2,000.00					1,000.00	1,000.00
001-42-093-10-30 Caucus Administrator (D) 2,000.00					1,000.00	1,000.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-42-094-10-30 Secretary-Caucus (R) 3,000.00					1,500.00	1,500.00
001-42-095-10-30 Incidental Expenses 7,800,000.00					114,111.10	7,685,888.90
001-42-096-10-30 Legislative Office for Research Liasion 577,000.00					88,156.94	488,843.06
001-42-097-10-30 Committee on Appropriations (R) 5,052,000.00						5,052,000.00
001-42-099-10-30 Expenses-Representative 4,526,000.00						4,526,000.00
001-42-100-10-30 Legislative Printing & Expenses 15,608,000.00					10,921.45-	15,618,921.45
001-42-101-10-30 Secretary-Caucus (D) 3,000.00					1,500.00	1,500.00
001-42-102-10-30 Special Leadership Account (R) 10,225,000.00						10,225,000.00
001-42-103-10-30 Special Leadership Account (D) 10,225,000.00						10,225,000.00
001-42-104-10-30 Chairman-Policy Committee (D) 2,000.00					1,000.00	1,000.00
001-42-105-10-30 Committee on Appropriations (D) 5,052,000.00						5,052,000.00
001-42-106-10-30 Chairman Policy Committee (R) 2,000.00					1,000.00	1,000.00
001-42-107-10-30 Administrator for Staff (D) 20,000.00						20,000.00
001-42-108-10-30 Chairman Appropriations Committee (D) 6,000.00						6,000.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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001-42-109-10-30 Administrator for Staff (R)	20,000.00					20,000.00
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001-42-110-10-30 Legislative Management Committee (R)	19,176,000.00				3,028,373.77	16,147,626.23
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001-42-111-10-30 Legislative Management Committee (D)	19,176,000.00					19,176,000.00
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001-42-302-10-30 Information Technology (R)	6,498,000.00					6,498,000.00
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001-42-303-10-30 Information Technology (D)	6,498,000.00					6,498,000.00
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DEPT TOTAL	183,581,000.00				9,341,560.69	174,239,439.31
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Legislative Reference Bureau

GENERAL GOVERNMENT

001-44-115-10-30 Salaries & Expenses	6,699,000.00				589,018.32	6,109,981.68
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001-44-116-10-30 Contingent Expenses	18,000.00				18,000.00	
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001-44-117-10-30 Printing of Pa Bulletin & Pa Code	701,000.00					701,000.00
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DEPT TOTAL	7,418,000.00				607,018.32	6,810,981.68
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Legislative Misc. & Commission

GENERAL GOVERNMENT

001-45-118-10-30 Local Government Commission	1,063,000.00				101,509.24-	1,164,509.24
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-45-119-10-30 Legislative Audit Advisory Commission 163,000.00						163,000.00
001-45-121-10-30 Local Government Codes 22,000.00	47.45	47.45			108,825.82-	130,873.27
001-45-122-10-30 Capitol Preservation Committee 414,000.00					243,590.91-	657,590.91
001-45-123-10-30 Capitol Restoration 1,906,000.00					12,021.19	1,893,978.81
001-45-127-10-30 Commission on Sentencing 1,397,000.00					45,942.72	1,351,057.28
001-45-129-10-30 Center for Rural Pennsylvania 870,000.00					20,593.06	849,406.94
001-45-131-10-30 Legislative Reapportionment Commissions 2,400,000.00						2,400,000.00
001-45-243-10-30 Host State Committee Expenses CSG 49,000.00						49,000.00
001-45-721-10-30 Commonwealth Mail Processing Center 1,027,000.00					175,048.38	851,951.62
DEPT TOTAL	9,311,000.00	47.45	47.45		200,320.62-	9,511,368.07
Joint State Government Comm.						
GENERAL GOVERNMENT						
001-46-133-10-30 Joint State Government Commission 1,402,000.00					92,394.34	1,309,605.66
DEPT TOTAL	1,402,000.00				92,394.34	1,309,605.66

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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Legislative Budget and Finance

GENERAL GOVERNMENT

001-47-134-10-30 Legislative Budget & Finance Committee	1,757,000.00					1,757,000.00
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DEPT TOTAL	1,757,000.00					1,757,000.00
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Legislative Data Processing

GENERAL GOVERNMENT

001-48-135-10-30 Legislative Data Processing Center	2,791,000.00					2,791,000.00
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DEPT TOTAL	2,791,000.00					2,791,000.00
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Air & Water Pollution Control

GENERAL GOVERNMENT

001-49-136-10-30 Joint Leg Air & Water Poll Cont Committ	389,000.00				365,889.80-	754,889.80
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DEPT TOTAL	389,000.00				365,889.80-	754,889.80
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Regulatory Review Commission

GENERAL GOVERNMENT

001-63-138-10-30 Independent Regulatory Review Commission	1,680,000.00				161,333.86	1,518,666.14
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DEPT TOTAL	1,680,000.00				161,333.86	1,518,666.14
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-51-412-10-10 Minor Court Rules Committee	139,000.00	56.94	56.94		24,063.34	114,993.60
001-51-413-10-10 Rules of Evidence Committee	157,000.00	56.94	56.94		9,203.58	147,853.36
001-51-414-10-10 Court Administrator	9,663,000.00	8,853.00	8,853.00		1,712,989.62	7,958,863.38
001-51-416-10-10 Juvenile Court Rules Committee	168,000.00	56.94	56.94		29,244.79	138,812.15
001-51-417-10-10 Supreme Court	13,424,000.00	46,785.37	46,785.37		2,778,023.72	10,692,761.65
001-51-418-10-10 Criminal Procedural Rules Committee	375,000.00	113.87	113.87		72,412.00	302,701.87
001-51-419-10-10 Civil Procedural Rules Committee	291,000.00	168.91	168.91		32,776.41	258,392.50
001-51-420-10-10 Justice Expenses	115,000.00				4,223.51	110,776.49
001-51-421-10-14 Statewide Judicial Computer System	45,015,127.46	45,015,127.46			5,730,998.05	39,284,129.41
001-51-422-10-10 Domestic Relations Committee	168,000.00	56.94	56.94		30,514.84	137,542.10
001-51-423-10-10 Judicial Conduct Board	1,182,000.00	493.45	493.45		203,622.72	978,870.73
001-51-424-10-10 Court of Judicial Discipline	454,000.00	113.87	113.87		70,763.66	383,350.21
001-51-426-10-10 Integrated Criminal Justice System	2,303,000.00	85.40	85.40		157,647.83	2,145,437.57

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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-51-427-10-10 Appellate/Orphans Rules Committee 150,000.00	20.88	20.88			10,171.92	139,848.96
001-51-429-10-10 Statewide Funding-Court Management Ed 71,000.00					376.78	70,623.22
001-51-430-10-10 Statewide Funding-County Court Admin 16,773,000.00	9,071.93	9,071.93			3,447,564.83	13,334,507.10
001-51-431-10-10 Statewide Funding-Judicial Council 137,000.00	23.15	23.15			15,526.83	121,496.32
001-51-913-10-10 Interbranch Commission 349,000.00	75.92	75.92			41,666.25	307,409.67
001-51-956-10-10 Judicial Center Operations 655,000.00	96,520.47	96,520.47			196,161.81	555,358.66
001-51-249-10-30 Unified Judicial System 1,994,000.00	113.87	113.87			46,653.28	1,947,460.59
DEPT TOTAL 48,568,000.00	45,177,795.31	45,177,795.31			14,614,605.77	79,131,189.54

Superior Court

GENERAL GOVERNMENT

001-52-432-10-10 Superior Court 26,237,000.00	28,657.76	28,657.76			5,315,407.54	20,950,250.22
001-52-433-10-10 Judges Expenses 178,000.00					5,653.17	172,346.83
DEPT TOTAL 26,415,000.00	28,657.76	28,657.76			5,321,060.71	21,122,597.05

Court of Common Pleas

GENERAL GOVERNMENT

001-53-435-10-10 Court of Common Pleas 79,136,000.00	31,846.44	31,846.44			18,106,147.59	61,061,698.85
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-53-436-10-10 Senior Judges 3,607,000.00					400,188.09	3,206,811.91
001-53-437-10-10 Judicial Education 1,105,000.00	198.87	198.87			108,099.48	997,099.39
001-53-438-10-10 Ethics Committee 55,000.00						55,000.00
DEPT TOTAL 83,903,000.00	32,045.31	32,045.31			18,614,435.16	65,320,610.15

Miscellaneous Judges

GRANTS AND SUBSIDIES

001-57-439-10-10 County Courts 30,235,000.00						30,235,000.00
001-57-440-10-10 Jurors 1,085,000.00					434,571.53	650,428.47
001-57-441-10-10 Senior Judge Reimbursement 1,335,000.00						1,335,000.00
001-57-746-10-10 Court Consolidation 1,640,000.00						1,640,000.00
001-57-214-10-32 Gun Court Reimbursements 1,276,000.00						1,276,000.00
DEPT TOTAL 35,571,000.00					434,571.53	35,136,428.47

Commonwealth Court

GENERAL GOVERNMENT

001-58-447-10-10 Commonwealth Court 15,926,000.00	32,950.26	32,950.26			2,953,239.11	13,005,711.15
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-58-448-10-10 Judges Expenses 128,000.00					7,528.10	120,471.90
DEPT TOTAL 16,054,000.00	32,950.26	32,950.26			2,960,767.21	13,126,183.05
Courts Dist. Justices of Peace						
GENERAL GOVERNMENT						
001-59-451-10-10 Magisterial District Judges 58,986,000.00	39,969.44	39,969.44			14,426,549.15	44,599,420.29
001-59-452-10-10 District Justices Education 651,000.00	2,771.83	2,771.83			48,814.82	604,957.01
DEPT TOTAL 59,637,000.00	42,741.27	42,741.27			14,475,363.97	45,204,377.30
Philadelphia Traffic Court						
GENERAL GOVERNMENT						
001-61-455-10-10 Traffic Court 912,000.00	645.28	645.28			200,755.81	711,889.47
DEPT TOTAL 912,000.00	645.28	645.28			200,755.81	711,889.47
Philadelphia Municipal Court						
GENERAL GOVERNMENT						
001-62-456-10-10 Municipal Court 5,546,000.00	2,201.55	2,201.55			1,188,074.10	4,360,127.45
001-62-457-10-10 Law Court 36,000.00						36,000.00
001-62-458-10-10 Domestic Volence Services 218,000.00					30,443.16	187,556.84

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)
DEPT TOTAL	5,800,000.00	2,201.55	2,201.55		1,218,517.26	4,583,684.29
LEDGER TOTAL	25,268,004,000.00	128,845,844.19	288,638,176.70	2,057,992,090.58	5,163,503,892.88	18,175,353,860.73

FUND 001 GENERAL FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

GENERAL GOVERNMENT

001-73-122-10-20 Replacement Checks	3,000,000.00				11,572.59-	3,011,572.59
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DEPT TOTAL

3,000,000.00					11,572.59-	3,011,572.59
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Environmental Protection

GENERAL GOVERNMENT

001-35-251-10-26 Sewage Facilities Program Administr		1,000,000.00			157,923.45	157,923.45-
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DEPT TOTAL

		1,000,000.00			157,923.45	157,923.45-
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Health

GENERAL GOVERNMENT

001-67-322-10-26 Vital Statistics Improvement Admin		702,000.00		1,247,563.73	9,024.57	1,256,588.30-
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DEPT TOTAL

		702,000.00		1,247,563.73	9,024.57	1,256,588.30-
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Labor & Industry

GENERAL GOVERNMENT

001-12-235-10-26 Asbestos and Lead Certification		2,170,000.00			71,322.82	71,322.82-
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DEPT TOTAL

		2,170,000.00			71,322.82	71,322.82-
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FUND 001 GENERAL FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

GENERAL GOVERNMENT

001-18-019-10-20 Comm-Inherit & Realty Transfer Tax Col	6,431,000.00				510,197.06	5,920,802.94
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REFUNDS

001-18-018-10-20 Refunding Tax Collections	300,000,000.00				139,533,906.01	160,466,093.99
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DEPT TOTAL	306,431,000.00				140,044,103.07	166,386,896.93
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State Department

GENERAL GOVERNMENT

001-19-239-10-26 Corporation Bureau		1,500,000.00		575,125.27	358,906.92	934,032.19-
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GRANTS AND SUBSIDIES

001-19-028-10-20 County Election Expenses	397,000.00				936.32	396,063.68
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DEPT TOTAL	397,000.00	1,500,000.00		575,125.27	359,843.24	537,968.51-
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Transportation

GRANTS AND SUBSIDIES

001-78-163-10-26 Community Transportation Equipment Grants-PTAF				241,834.18		241,834.18-
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001-78-164-10-26 Technical Assistance - PTAF				1,054,907.50		1,054,907.50-
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FUND 001 GENERAL FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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DEPT TOTAL				1,296,741.68		1,296,741.68-
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LEDGER TOTAL	309,828,000.00	5,372,000.00		3,119,430.68	140,630,644.56	166,077,924.76
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TOTAL ALL CURRENT STATE LEDGERS	25,577,832,000.00	128,845,844.19	294,010,176.70	2,061,111,521.26	5,304,134,537.44	18,341,431,785.49
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Governor's Office		
GENERAL GOVERNMENT		
001-99-648-11-10 General Government Operations	2,114.64	2,114.64-
001-99-648-12-10 General Government Operations	2,114.64	2,114.64-
001-99-648-13-10 General Government Operations	1,409.76	1,409.76-
DEPT TOTAL	5,639.04	5,639.04-
Executive Offices		
GENERAL GOVERNMENT		
001-81-594-11-10 Commission For Women	4,738.35	4,738.35-
001-81-596-11-10 Juvenile Court Judges Commission	61,104.39	61,104.39-
001-81-598-11-10 Public Employee Retirement Commission	3,354.48	3,354.48-
001-81-599-11-10 Office of General Counsel	17,412.16	17,412.16-
001-81-600-11-10 Inspector General - Welfare Fraud	43,638.00	43,638.00-
001-81-605-11-10 Commonwealth Technology Services	9,773,325.43	9,773,325.43-
001-81-620-11-10 Office of administration	192,390.47	192,390.47-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-81-621-11-10 Pennsylvania Council On Arts	9,599.18	9,599.18-
001-81-622-11-10 Office of the Budget	365,769.32	365,769.32-
001-81-624-11-10 Commission on Crime and Delinquency	17,523.45	17,523.45-
001-81-627-11-10 Evidence Based Prevention and Intervention	819,327.00	819,327.00-
001-81-633-11-10 Human Relations Commission -State	513,293.28	513,293.28-
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	1,970,697.07	1,970,697.07-
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-
001-81-598-12-10 Public Retirement Employee Commission	3,354.48	3,354.48-
001-81-599-12-10 Office of General Counsel	17,412.16	17,412.16-
001-81-600-12-10 Inspector General -Welfare Fund	4,229.28	4,229.28-
001-81-605-12-10 Commonwealth Technology Services	1,858,932.76	1,858,932.76-
001-81-620-12-10 Office of Administration	53,921.06	53,921.06-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-81-621-12-10 PA Council on Arts	3,834.00	3,834.00-
001-81-622-12-10 Office of the Budget	33,195.63	33,195.63-
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	504,719.88	504,719.88-
001-81-902-12-10 Office Of Health Care Reform	682.02	682.02-
001-81-919-12-10 Statewide Public Safety Radio System	1,237,835.88	1,237,835.88-
001-81-598-13-10 Public Employee Retirement Commission	3,354.48	3,354.48-
001-81-599-13-10 Office of General Counsel	17,412.16	17,412.16-
001-81-605-13-10 Commonwealth Technology Services	1,547,565.00	1,547,565.00-
001-81-620-13-10 Office Of Administration	5,010.00	5,010.00-
001-81-621-13-10 PA Council on Arts	2,236.50	2,236.50-
001-81-622-13-10 Office of the Budget	13,524.40	13,524.40-
001-81-633-13-10 Human Relations Commission-State	790,990.59	790,990.59-
001-81-919-13-10 Statewide Public Safety Radio System	1,086,697.37	1,086,697.37-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-81-599-14-10 Office of General Counsel	12,742.00	12,742.00-
001-81-605-14-10 Commonwealth Technology Services	200,583.00	200,583.00-
001-81-620-14-10 Office Of Administration	639.00	639.00-
001-81-622-14-10 Comptroller Operations Services	486.30	486.30-
001-81-919-14-10 Statewide Public Safety Radio System	923,345.00	923,345.00-
001-81-919-15-10 Statewide Public Safety Radio System	459,405.08	459,405.08-
001-81-919-16-10 Statewide Public Safety Radio System	262,990.68	262,990.68-
001-81-919-17-10 Statewide Public Safety Radio System	90,740.18	90,740.18-
001-81-919-18-10 Statewide Public Safety Radio System	67,138.12	67,138.12-
001-81-919-19-10 Statewide Public Safety Radio System	65,979.52	65,979.52-
001-81-919-20-10 Statewide Public Safety Radio System	60,124.48	60,124.48-
001-81-919-21-10 Statewide Public Safety Radio System	42,469.82	42,469.82-
001-81-919-22-10 Statewide Public Safety Radio System	41,110.03	41,110.03-
001-81-919-23-10 Statewide Public Safety Radio System	39,754.45	39,754.45-

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	39,502.50	39,502.50-
001-81-919-25-10 Statewide Public Safety Radio System	39,655.71	39,655.71-
001-81-919-26-10 Statewide Public Safety Radio System	33,895.30	33,895.30-
001-81-919-27-10 Statewide Public Safety Radio System	33,895.30	33,895.30-
001-81-919-28-10 Statewide Public Safety Radio System	33,895.30	33,895.30-
001-81-919-29-10 Statewide Public Safety Radio System	15,750.00	15,750.00-
GRANTS AND SUBSIDIES		
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	427,903.00	427,903.00-
DEPT TOTAL	46,659,457.50	46,659,457.50-
Attorney General		
GENERAL GOVERNMENT		
001-14-054-11-16 Office Of Consumer Advocate	209,095.74	209,095.74-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-14-059-11-10 Drug Law Enforcement	539,103.07	539,103.07-
001-14-063-11-10 General Government Operations	3,099,935.32	3,099,935.32-
001-14-731-11-10 Child Predator Unit	5,461.08	5,461.08-
001-14-054-12-16 Office Of Consumer Advocate	214,933.70	214,933.70-
001-14-059-12-10 Drug Law Enforcement	283,977.17	283,977.17-
001-14-063-12-10 General Government Operations	1,867,007.90	1,867,007.90-
001-14-731-12-10 Child Predator Unit	5,461.08	5,461.08-
001-14-059-13-10 Dryg Law Enforcement	282,188.54	282,188.54-
001-14-063-13-10 General government Operation	556,000.37	556,000.37-
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	607,145.99	607,145.99-
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-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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	8,737,914.59	8,737,914.59-
Agriculture		
GENERAL GOVERNMENT		
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-
001-68-525-11-10 Farmers Market Food Coupons	35,250.00	35,250.00-
001-68-528-11-10 General Government Operations	522,610.95	522,610.95-
001-68-517-12-10 Ag Conservation Easement Admin	870.28	870.28-
001-68-525-12-10 Farmers Market Food Coupons	35,250.00	35,250.00-
001-68-528-12-10 General Government Operations	265,891.04	265,891.04-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-68-525-13-10 Farmers Market Food Coupons	35,250.00	35,250.00-
001-68-528-13-10 General Government Operations	64,060.66	64,060.66-
001-68-525-14-10 Farmers Market Food Coupons	35,250.00	35,250.00-
001-68-528-14-10 General Government Operations	53,722.44	53,722.44-
001-68-528-15-10 General Government Operations	8,953.74	8,953.74-
DEPT TOTAL	1,089,219.95	1,089,219.95-
Civil Service		
GENERAL GOVERNMENT		
001-32-360-11-10 General Government Operations	72,148.74	72,148.74-
001-32-360-12-10 General Government Operations	4,056.00	4,056.00-
DEPT TOTAL	76,204.74	76,204.74-
Community & Economic Develop		
GENERAL GOVERNMENT		
001-24-294-11-10 Marketing to Attract Tourists	3,536,919.04	3,536,919.04-
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	4,902,519.79	4,902,519.79-
001-24-303-11-10 Marketing to Attract Business	306,670.00	306,670.00-
001-24-313-11-10 General Government Operations	295,551.81	295,551.81-
001-24-294-12-10 Marketing to Attract Tourists	3,472,969.84	3,472,969.84-
001-24-297-12-16 Small Business Advocate	3,079.12	3,079.12-
001-24-302-12-10 World Trade Pa	2,774,425.37	2,774,425.37-
001-24-303-12-10 Marketing to Attract Business	306,670.00	306,670.00-
001-24-313-12-10 General Government Operations	164,032.99	164,032.99-
001-24-294-13-10 Marketing to Attract Tourists	695,000.00	695,000.00-
001-24-302-13-10 World Trade Pa	1,354,772.00	1,354,772.00-
001-24-303-13-10 Marketing to Attract Business	30,000.00	30,000.00-
001-24-313-13-10 General Government Operations	147,121.81	147,121.81-
001-24-294-14-10 Marketing to Attract Tourist	425,000.00	425,000.00-
001-24-313-14-10 General Government Operations	16,947.56	16,947.56-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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DEPT TOTAL	18,437,522.89	18,437,522.89-
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Conservation & Natural Resourc
GENERAL GOVERNMENT

001-38-394-11-10 State Forest Operations	240,954.68	240,954.68-
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001-38-395-11-10 State Parks Operations	1,066,548.87	1,066,548.87-
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001-38-397-11-10 Forest Pest Management	4,377.66	4,377.66-
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001-38-399-11-10 General Government Operations	123,850.90	123,850.90-
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001-38-394-12-10 State Forest Operations	155,034.80	155,034.80-
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001-38-395-12-10 State Parks Operations	617,822.21	617,822.21-
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001-38-397-12-10 Forest Pest Management	5.22	5.22-
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001-38-399-12-10 General Government Operations	50,586.59	50,586.59-
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001-38-394-13-10 State Forest Operations	9,925.20	9,925.20-
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001-38-395-13-10 State Parks Operations	92,286.94	92,286.94-
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001-38-399-13-10 General Government Operations	2,250.82	2,250.82-
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001-38-394-14-10 State Forest Operations	1,563.00	1,563.00-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-38-395-14-10 State Park Opeartions	27,166.57	27,166.57-
001-38-395-15-10 State Park Operations	25,561.40	25,561.40-
001-38-395-16-10 State Park Opeartions	25,000.00	25,000.00-
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	2,492,934.86	2,492,934.86-
Corrections		
GENERAL GOVERNMENT - INSTITUTIONAL		
001-11-011-11-10 Medical Care	110,169,919.59	110,169,919.59-
001-11-012-11-10 Inmate Education and Training	258,376.32	258,376.32-
001-11-013-11-10 State Correctional Institutions	188,194,544.29	188,194,544.29-
001-11-014-11-10 General Government Operations	416,127.96	416,127.96-
001-11-011-12-10 Medical Care	113,459,075.99	113,459,075.99-
001-11-012-12-10 Inmate Education and Training	117,812.41	117,812.41-
001-11-013-12-10 State Correctional Institutions	140,231,292.49	140,231,292.49-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-11-014-12-10 General Government Operations	21,789.11	21,789.11-
001-11-011-13-10 Medical Care	3,579,137.83	3,579,137.83-
001-11-012-13-10 Inmate Education and Training	30,836.39	30,836.39-
001-11-013-13-10 State Correctional Institutions	72,327,918.65	72,327,918.65-
001-11-014-13-10 General Government Operations	2,745.80	2,745.80-
001-11-013-14-10 State Correctional Institutions	53,864,244.56	53,864,244.56-
001-11-014-14-10 General Government Operations	1,154.28	1,154.28-
001-11-013-15-10 State Correctional Institutions	17,116,367.23	17,116,367.23-
001-11-014-15-10 General Government Operations	96.42	96.42-
001-11-013-16-10 State Correctional Institutions	13,564,926.11	13,564,926.11-
001-11-013-17-10 State Correctional Institutions	13,193,108.18	13,193,108.18-
001-11-013-18-10 State Correctional Institutions	12,593,240.24	12,593,240.24-
001-11-013-19-10 State Correctional Institutions	12,128,844.32	12,128,844.32-
001-11-013-20-10 State Correctional Institutions	12,153,378.44	12,153,378.44-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-11-013-21-10 State Correctional Institutions	11,788,393.45	11,788,393.45-
001-11-013-22-10 State Correctional Institutions	11,587,902.75	11,587,902.75-
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	805,086,565.16	805,086,565.16-
Education		
GENERAL GOVERNMENT		
001-16-141-11-10 General Government Operations	143,959.23	143,959.23-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-16-142-11-10 State Library	4,210.56	4,210.56-
001-16-149-11-10 Information & Technology Improvements	68,050.26	68,050.26-
001-16-141-12-10 General Government Operations	134,401.47	134,401.47-
001-16-142-12-10 State Library	4,236.57	4,236.57-
001-16-149-12-10 Information and Technology Improvements	68,050.26	68,050.26-
001-16-141-13-10 General Government Operations	45,166.00	45,166.00-
001-16-142-13-10 State Library	4,004.52	4,004.52-
001-16-141-14-10 General Governmaent Operations	523.35	523.35-
001-16-142-14-10 State Library	308.04	308.04-
GRANTS AND SUBSIDIES		
001-16-121-11-10 Teacher Professional Development	345,422.52	345,422.52-
001-16-121-12-10 Teacher and Professional Development	162,933.30	162,933.30-
DEPT TOTAL	981,266.08	981,266.08-
PA Emergency Management		
GENERAL GOVERNMENT		
001-31-354-11-10 State Fire Commissioners Office	5,279.04	5,279.04-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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001-31-355-11-10 General Government Operations	18,753.36	18,753.36-
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001-31-354-12-10 State Fire Commissioners Office	879.84	879.84-
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001-31-355-12-10 General Government Operations	13,592.56	13,592.56-
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DEPT TOTAL	38,504.80	38,504.80-
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Environmental Protection

GENERAL GOVERNMENT

001-35-381-11-10 Environmental Protection Operations	7,853,442.56	7,853,442.56-
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001-35-382-11-10 Environmaental Program Management	41,488.56	41,488.56-
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001-35-386-11-10 Black Fly Control & Research	11,996.83	11,996.83-
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001-35-389-11-10 West Nile Virus Control	14,374.39	14,374.39-
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001-35-390-11-10 General Government Operations	577,449.44	577,449.44-
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001-35-381-12-10 Environmental Protection Operations	4,832,078.26	4,832,078.26-
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001-35-382-12-10 Environmental Program Management	19,294.04	19,294.04-
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001-35-389-12-10 West Nile Virus Control	1,386.91	1,386.91-
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001-35-390-12-10 General Government Operations	107,778.54	107,778.54-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-35-381-13-10 Environmental Protection Operations	4,465,215.60	4,465,215.60-
001-35-382-13-10 Environmental Program Management	8,294.72	8,294.72-
001-35-390-13-10 General Government Operations	34,716.72	34,716.72-
001-35-381-14-10 Environmental Protection Operations	4,326,514.95	4,326,514.95-
001-35-382-14-10 Environmental Program Management	924.04	924.04-
001-35-390-14-10 General Government Operations	24,874.44	24,874.44-
001-35-381-15-10 Environmental Protection Operations	4,166,232.93	4,166,232.93-
001-35-390-15-10 General Government Operations	6,218.61	6,218.61-
001-35-381-16-10 Environmental Protection Operations	4,165,536.03	4,165,536.03-
001-35-381-17-10 Environmental Protection Operations	4,165,536.03	4,165,536.03-
001-35-381-18-10 Environmental Protection Operations	3,761,498.13	3,761,498.13-
001-35-381-19-10 Environmental Protection Operations	2,633,638.11	2,633,638.11-
001-35-381-20-10 Environmental Protection Operations	1,882,749.96	1,882,749.96-
001-35-381-21-10 Environmental Protection Operations	1,882,749.96	1,882,749.96-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
DEPT TOTAL	44,983,989.76	44,983,989.76-
General Services		
GENERAL GOVERNMENT		
001-15-070-11-10 Rental and Muncipal Charges	12,674,217.53	12,674,217.53-
001-15-074-11-10 General Government Operations	2,754,828.16	2,754,828.16-
001-15-075-11-10 Utility Costs	4,148,567.27	4,148,567.27-
001-15-070-12-10 Rental and Muncipal Charges	12,426,426.68	12,426,426.68-
001-15-074-12-10 General Government Operations	1,293,707.05	1,293,707.05-
001-15-075-12-10 Utility Costs	4,322,202.48	4,322,202.48-
001-15-070-13-10 Rental and Muncipal Charges	11,111,294.91	11,111,294.91-
001-15-074-13-10 General Government Operations	294,503.43	294,503.43-
001-15-075-13-10 Utility Costs	4,495,106.06	4,495,106.06-
001-15-070-14-10 Rental and Muncipal Charges	11,254,517.05	11,254,517.05-
001-15-074-14-10 General Government Operations	237,326.18	237,326.18-
001-15-075-14-10 Utility Costs	4,660,742.42	4,660,742.42-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-15-070-15-10 Rental and Muncipal Charges	11,345,879.36	11,345,879.36-
001-15-075-15-10 Utility Costs	4,781,751.93	4,781,751.93-
001-15-070-16-10 Rental and Muncipal Charges	11,518,283.31	11,518,283.31-
001-15-075-16-10 Utility Costs	4,843,090.07	4,843,090.07-
001-15-070-17-10 Rental and Muncipal Charges	11,695,686.84	11,695,686.84-
001-15-075-17-10 Utility Costs	4,916,816.80	4,916,816.80-
001-15-070-18-10 Rental and Muncipal Charges	11,849,437.72	11,849,437.72-
001-15-075-18-10 Utility Costs	4,975,774.82	4,975,774.82-
001-15-070-19-10 Rental and Muncipal Charges	11,903,878.63	11,903,878.63-
001-15-075-19-10 Utility Costs	5,046,733.24	5,046,733.24-
001-15-070-20-10 Harristown Rental Charges	11,987,512.32	11,987,512.32-
001-15-075-20-10 Utility Costs	5,126,069.96	5,126,069.96-
001-15-070-21-10 Rental and Muncipal Charges	12,067,364.74	12,067,364.74-
001-15-075-21-10 Utility Costs	4,610,264.72	4,610,264.72-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-15-070-22-10 Rental and Muncipal Charges	12,149,445.68	12,149,445.68-
001-15-075-22-10 Utility Costs	4,465,214.67	4,465,214.67-
001-15-070-23-10 Rental and Muncipal Charges	12,233,754.94	12,233,754.94-
001-15-075-23-10 Utility Costs	1,367,581.82	1,367,581.82-
001-15-070-24-10 Rental and Muncipal Charges	12,413,144.38	12,413,144.38-
001-15-070-25-10 Rental and Muncipal Charges	14,327,992.73	14,327,992.73-
001-15-070-26-10 Rental & Municipal Charges	11,868,393.56	11,868,393.56-
001-15-070-27-10 Rental & Municipal Charges	11,963,845.04	11,963,845.04-
001-15-070-28-10 Rental & Municipal Charges	5,341,292.76	5,341,292.76-
001-15-070-29-10 Rental & Municipal Charges	5,158,589.80	5,158,589.80-
001-15-070-30-10 Rental & Municipal Charges	353,756.25	353,756.25-
DEPT TOTAL	277,984,995.31	277,984,995.31-
Health		
GENERAL GOVERNMENT		
001-67-467-11-10 Quality Assurance	1,176,541.74	1,176,541.74-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-469-11-10 Vital Statistics	459,432.95	459,432.95-
001-67-470-11-10 State Laboratory	836,907.41	836,907.41-
001-67-471-11-10 State Health Care Centers	2,431,115.01	2,431,115.01-
001-67-490-11-10 Organ Donation	20,000.00	20,000.00-
001-67-497-11-10 General Government Operations	698,954.96	698,954.96-
001-67-657-11-10 Diabetes Program	188,335.00	188,335.00-
001-67-915-11-10 RX for PA-Hospital Acquired Infections	4,404.96	4,404.96-
001-67-467-12-10 Quality Assurance	818,558.15	818,558.15-
001-67-469-12-10 Vital Statistics	218,340.36	218,340.36-
001-67-470-12-10 State Laboratory	831,864.91	831,864.91-
001-67-471-12-10 State Health Care Centers	2,201,535.62	2,201,535.62-
001-67-497-12-10 General Government Operations	53,960.46	53,960.46-
001-67-657-12-10 Diabetes Program	100,000.00	100,000.00-
001-67-915-12-10 RX for PA-Hospital Acquired Infections	1,468.32	1,468.32-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-467-13-10 Quality Assurance	476,289.00	476,289.00-
001-67-469-13-10 Vital Statistics	5,733.72	5,733.72-
001-67-470-13-10 State Laboratory	817,721.46	817,721.46-
001-67-471-13-10 State Health Care Centers	1,657,898.01	1,657,898.01-
001-67-497-13-10 General Government Operations	35,615.47	35,615.47-
001-67-467-14-10 Quality Assurance	284,560.81	284,560.81-
001-67-470-14-10 State Laboratory	67,309.32	67,309.32-
001-67-471-14-10 State Health Care Centers	1,313,152.73	1,313,152.73-
001-67-497-14-10 General Government Operations	28,015.00	28,015.00-
001-67-467-15-10 Quality Assurance	190,023.23	190,023.23-
001-67-471-15-10 State Hlth Care Centers	1,042,285.08	1,042,285.08-
001-67-497-15-10 General Government Operations	28,015.00	28,015.00-
001-67-467-16-10 Quality Assurance	4,780.60	4,780.60-
001-67-471-16-10 State Health Care Centers	624,271.71	624,271.71-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-467-17-10 Quality Assurance	2,970.00	2,970.00-
001-67-471-17-10 State Health Care Centers	550,252.84	550,252.84-
001-67-471-18-10 State Health Care Centers	399,829.94	399,829.94-
001-67-471-19-10 State Health Care Centers	149,451.66	149,451.66-
GRANTS AND SUBSIDIES		
001-67-461-11-10 Tuberculosis Screening & Treatment	585,996.91	585,996.91-
001-67-462-11-10 Sickle Cell	1,940,905.97	1,940,905.97-
001-67-463-11-10 Adlt Cystic Fibrosis	288,500.00	288,500.00-
001-67-464-11-10 Hemophilia	1,275,000.00	1,275,000.00-
001-67-466-11-10 Cooley's Anemia	151,000.00	151,000.00-
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	3,683,275.22	3,683,275.22-
001-67-479-11-10 Servs for Children with Special Needs	1,552,614.00	1,552,614.00-
001-67-489-11-10 Cancer Programs	1,253,030.78	1,253,030.78-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-498-11-10 Newborn Hearing Screening Demo	39,134.00	39,134.00-
001-67-502-11-10 Newborn Screening	1,844,152.14	1,844,152.14-
001-67-651-11-10 Maternal and Child Health	113,297.91	113,297.91-
001-67-653-11-10 Assistance to Drug and Alcohol Program	39,979,801.20	39,979,801.20-
001-67-655-11-10 Renal Dialysis	3,856,300.00	3,856,300.00-
001-67-656-11-10 AIDS Programs	351,978.00	351,978.00-
001-67-756-11-10 Breast & Cervical Cancer Screenings	1,650,000.00	1,650,000.00-
001-67-951-11-10 Expanded Cervical Cancer Screening	750,000.00	750,000.00-
001-67-477-12-10 Primary Health Care Practitioner	418,230.27	418,230.27-
001-67-489-12-10 Cancer Programs	382,166.00	382,166.00-
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-
001-67-653-12-10 Assistance to Drug and Alcohol Program	39,723,769.00	39,723,769.00-
001-67-498-13-10 Newborn Hearing Screening Demo	29,938.97	29,938.97-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-653-13-10 Assistance to Drug and Alcohol Program	39,884,459.00	39,884,459.00-
001-67-653-14-10 Assistance to Drug and Alcohol Program	39,707,214.00	39,707,214.00-
DEPT TOTAL	198,229,527.44	198,229,527.44-

Historical & Museum Comm.
GENERAL GOVERNMENT

001-30-347-11-10 Genaral Government Operations	32,969.48	32,969.48-
001-30-347-12-10 Genaral Government Operations	15,750.00	15,750.00-
DEPT TOTAL	48,719.48	48,719.48-

Insurance
GENERAL GOVERNMENT

001-79-589-11-10 Children's Health Insurance Administration	1,051,894.12	1,051,894.12-
001-79-590-11-10 Adult Health Insurance Administration	711,606.18	711,606.18-
001-79-591-11-10 General Government Operations	392,501.06	392,501.06-
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-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-79-591-12-10 General Government Operations	333,104.78	333,104.78-
001-79-591-13-10 General Government Operations	319,687.29	319,687.29-
001-79-591-14-10 General Government Operations	13,200.20	13,200.20-
DEPT TOTAL	2,822,708.66	2,822,708.66-
Labor & Industry		
GENERAL GOVERNMENT		
001-12-028-11-10 Occupational & Industrial Safety	63,302.93	63,302.93-
001-12-031-11-10 General Government Operations	301,239.23	301,239.23-
001-12-028-12-10 Occupational & Industrial Safety	2,778.49	2,778.49-
001-12-031-12-10 General Government Operations	206,580.19	206,580.19-
001-12-028-13-10 Occupational & Industrial Safety	1,991.80	1,991.80-
001-12-031-13-10 General Government Operations	113,346.78	113,346.78-
001-12-028-14-10 Occupational & Industrial Safety	462.06	462.06-
001-12-031-14-10 General Government Operations	82,629.24	82,629.24-
001-12-031-15-10 General Government Operations	82,629.24	82,629.24-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-12-031-16-10 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	1,027,104.21	1,027,104.21-
Military & Veterans Affairs		
GENERAL GOVERNMENT		
001-13-053-11-10 General Government Operations	896,371.97	896,371.97-
001-13-053-12-10 General Government Operations	771,604.54	771,604.54-
001-13-053-13-10 General Government Operations	481,712.85	481,712.85-
001-13-053-14-10 General Government Operations	179,708.32	179,708.32-
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-
001-13-053-18-10 General Government Operations	179,054.66	179,054.66-
001-13-053-19-10 General Government Operations	179,193.19	179,193.19-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-13-053-20-10 General Government Operations	179,335.07	179,335.07-
001-13-053-21-10 General Government Operations	179,483.43	179,483.43-
001-13-053-22-10 General Government Operations	64,576.95	64,576.95-
GENERAL GOVERNMENT - INSTITUTIONAL		
001-13-702-11-10 Veterans Homes	7,334,107.97	7,334,107.97-
001-13-702-12-10 Veterans Homes	5,867,050.74	5,867,050.74-
001-13-702-13-10 Veterans Homes	4,235,434.39	4,235,434.39-
001-13-702-14-10 Veterans Homes	824,914.53	824,914.53-
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	826,602.51	826,602.51-
001-13-702-19-10 Veterans Homes	824,176.15	824,176.15-
001-13-702-20-10 Veterans Homes	825,496.46	825,496.46-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-13-702-21-10 Veterans Homes	482,006.74	482,006.74-
DEPT TOTAL	27,328,225.52	27,328,225.52-
Probation & Parole		
GENERAL GOVERNMENT		
001-25-331-11-10 General Government Operations	925,413.53	925,413.53-
001-25-334-11-10 General Government Operations	37,926.64	37,926.64-
001-25-331-12-10 General Government Operations	573,247.96	573,247.96-
001-25-334-12-10 General Government Operations	5,053.28	5,053.28-
001-25-331-13-10 General Government Operations	414,504.10	414,504.10-
001-25-331-14-10 General Government Operations	372,380.66	372,380.66-
001-25-331-15-10 General Government Operations	371,852.00	371,852.00-
001-25-331-16-10 General Government Operations	381,852.00	381,852.00-
001-25-331-17-10 General Government Operations	371,852.00	371,852.00-
001-25-331-18-10 General Government Operations	371,852.00	371,852.00-
001-25-331-19-10 General Government Operations	278,888.94	278,888.94-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
DEPT TOTAL	4,104,823.11	4,104,823.11-
Public Utility Commission		
GENERAL GOVERNMENT		
001-17-205-11-16 General Government Operations	1,451,394.21	1,451,394.21-
001-17-205-12-16 General Government Operations	316,889.48	316,889.48-
001-17-205-13-16 General Government Operations	100,883.18	100,883.18-
001-17-205-14-16 General Government Operations	47,205.30	47,205.30-
DEPT TOTAL	1,916,372.17	1,916,372.17-
Public Welfare		
GENERAL GOVERNMENT		
001-21-233-11-10 County Administration - Statewide	818,429.68	818,429.68-
001-21-238-11-10 Child Support Enforcement	5,130,228.28	5,130,228.28-
001-21-244-11-10 New Directions	20,626.32	20,626.32-
001-21-257-11-10 Information Systems	2,327,817.58	2,327,817.58-
001-21-263-11-10 General Government Operations	2,062,631.57	2,062,631.57-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-264-11-10 County Assistance Offices	26,172,775.04	26,172,775.04-
001-21-233-12-10 County Adm-Statewide	744,144.87	744,144.87-
001-21-238-12-10 Child Support	5,042,808.59	5,042,808.59-
001-21-244-12-10 New Directions	4,965.48	4,965.48-
001-21-257-12-10 Information Systems	1,793,542.68	1,793,542.68-
001-21-263-12-10 GGO	1,670,537.90	1,670,537.90-
001-21-264-12-10 County Assistance Offices	23,824,636.32	23,824,636.32-
001-21-233-13-10 County Adm-Statewide	557,247.12	557,247.12-
001-21-238-13-10 Child Support Enforcement	4,855,635.27	4,855,635.27-
001-21-257-13-10 OMAP-Info System	24,877.50	24,877.50-
001-21-263-13-10 General Government Operations	1,290,040.66	1,290,040.66-
001-21-264-13-10 County assistance offices	20,767,490.42	20,767,490.42-
001-21-233-14-10 County Adm-Statewide	518,708.00	518,708.00-
001-21-238-14-10 Child Support Enforcement	3,744,674.21	3,744,674.21-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-263-14-10 General Government Operations	1,130,169.92	1,130,169.92-
001-21-264-14-10 County Assistances Offices	15,225,068.69	15,225,068.69-
001-21-233-15-10 County Adm-Statewide	512,839.53	512,839.53-
001-21-238-15-10 Child Support Enforcement	2,009,635.28	2,009,635.28-
001-21-264-15-10 County Assistance Offices	11,332,219.63	11,332,219.63-
001-21-233-16-10 County Adm-Statewide	220,346.40	220,346.40-
001-21-264-16-10 County Assistance Offices	9,317,522.36	9,317,522.36-
001-21-233-17-10 County Adm-Statewide	213,057.81	213,057.81-
001-21-264-17-10 County Assistance Offices	7,883,777.28	7,883,777.28-
001-21-233-18-10 County Administration - Statewide	176,691.00	176,691.00-
001-21-264-18-10 County Assistance Offices	5,511,780.82	5,511,780.82-
001-21-264-19-10 County Assistance Offices	789,004.96	789,004.96-
GENERAL GOVERNMENT - INSTITUTIONAL		
001-21-248-11-10 Mental Health Services	8,252,924.12	8,252,924.12-

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	5,034,930.99	5,034,930.99-
001-21-261-11-10 Youth Development Centers - Forestry Camps	1,320,250.77	1,320,250.77-
001-21-248-12-10 Mental Health Services	4,425,094.15	4,425,094.15-
001-21-249-12-10 State Centers for mentally Retarded	4,565,790.97	4,565,790.97-
001-21-261-12-10 Youth Development Center -Forestry Camps	992,247.04	992,247.04-
001-21-248-13-10 Mental Health Services	2,664,533.91	2,664,533.91-
001-21-249-13-10 State Centers For the Mentally Retarded	4,023,527.87	4,023,527.87-
001-21-261-13-10 Youth Development Center - Forestry Camps	419,236.84	419,236.84-
001-21-248-14-10 Mental Health Services	2,127,321.25	2,127,321.25-
001-21-249-14-10 State Centers for the Mentally Retarded	3,597,400.34	3,597,400.34-
001-21-261-14-10 Youth Development Center - Forestry Camps	253,996.59	253,996.59-
001-21-248-15-10 Mental Health Services	2,123,062.54	2,123,062.54-
001-21-249-15-10 STATE CENTERS FOR THE MENTALLY RETARDED	3,719,553.76	3,719,553.76-
001-21-261-15-10 Youth Development Center - Forestry Camps	256,812.00	256,812.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-248-16-10 Mental Health Services	2,172,749.76	2,172,749.76-
001-21-249-16-10 STATE CENTERS FOR THE MENTALLY RETARDED	3,858,857.73	3,858,857.73-
001-21-261-16-10 Youth Development Center - Forestry Camps	266,624.00	266,624.00-
001-21-248-17-10 Mental Health Services	2,228,184.14	2,228,184.14-
001-21-249-17-10 STATE CENTERS FOR THE MENTALLY RETARDED	4,032,440.37	4,032,440.37-
001-21-261-17-10 Youth Development Center - Forestry Camps	277,242.00	277,242.00-
001-21-248-18-10 Mental Health Services	2,285,146.76	2,285,146.76-
001-21-249-18-10 STATE CENTERS FOR THE MENTALLY RETARDED	4,212,078.51	4,212,078.51-
001-21-261-18-10 Youth Development Center - Forestry Camps	288,268.00	288,268.00-
001-21-248-19-10 Mental Health Services	2,343,661.92	2,343,661.92-
001-21-249-19-10 STATE CENTERS FOR THE MENTALLY RETARDED	4,409,875.61	4,409,875.61-
001-21-261-19-10 Youth Development Center - Forestry Camps	300,101.00	300,101.00-
001-21-248-20-10 Mental Health Services	2,403,788.96	2,403,788.96-
001-21-249-20-10 STATE CENTERS FOR THE MENTALLY RETARDED	4,609,950.26	4,609,950.26-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-261-20-10 Youth Development Center - Forestry Camps	311,541.00	311,541.00-
001-21-248-21-10 Mental Health Services	2,465,588.96	2,465,588.96-
001-21-249-21-10 STATE CENTERS FOR THE MENTALLY RETARDED	4,824,032.72	4,824,032.72-
001-21-261-21-10 Youth Development Center - Forestry Camps	324,190.00	324,190.00-
001-21-248-22-10 Mental Health Services	1,851,529.98	1,851,529.98-
001-21-249-22-10 STATE CENTERS FOR THE MENTALLY RETARDED	5,047,886.84	5,047,886.84-
001-21-261-22-10 Youth Development Center - Forestry Camps	337,646.00	337,646.00-
001-21-248-23-10 Mental Health Services	1,901,234.40	1,901,234.40-
001-21-249-23-10 STATE CENTERS FOR THE MENTALLY RETARDED	5,282,079.08	5,282,079.08-
001-21-261-23-10 Youth Development Center - Forestry Camps	351,111.00	351,111.00-
001-21-248-24-10 Mental Health Services	1,952,429.84	1,952,429.84-
001-21-249-24-10 STATE CENTERS FOR THE MENTALLY RETARDED	5,524,903.02	5,524,903.02-
001-21-261-24-10 Youth Development Center - Forestry Camps	365,384.00	365,384.00-
001-21-248-25-10 Mental Health Services	1,829,354.20	1,829,354.20-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-249-25-10 STATE CENTERS FOR THE MENTALLY RETARDED	4,974,717.03	4,974,717.03-
001-21-261-25-10 Youth Development Center - Forestry Camps	120,500.00	120,500.00-
001-21-249-26-10 State Centers of Mentally Retarded	539,493.75	539,493.75-
GRANTS AND SUBSIDIES		
001-21-226-11-10 Medical Assistance - Capitation	4,710,690.10	4,710,690.10-
001-21-229-11-10 Domestic Violence	22,163,320.00	22,163,320.00-
001-21-232-11-10 Medical Assistance-Transportation	8,533,400.00	8,533,400.00-
001-21-237-11-10 Medical Assistance - Outpatient	23,206,450.41	23,206,450.41-
001-21-242-11-10 Medical Assistance - Inpatient	118,085.90	118,085.90-
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-
001-21-250-11-10 Rape Crisis	7,146,000.00	7,146,000.00-
001-21-254-11-10 Expanded Medical Serv. For Women	4,650,000.00	4,650,000.00-
001-21-255-11-10 Community MR Services	1,656,341.28	1,656,341.28-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-265-11-10 Cash Grants	7,650,000.00	7,650,000.00-
001-21-266-11-10 County Child Welfare	2,214,769.00	2,214,769.00-
001-21-267-11-10 Long-Term Care Facilities	3,265,666.97	3,265,666.97-
001-21-226-12-10 Medical Assistance-Capitation	1,755,952.81	1,755,952.81-
001-21-237-12-10 Medical Assistance-Outpatient	23,800,414.13	23,800,414.13-
001-21-242-12-10 Medical Assistance-Inpatient	121,473.59	121,473.59-
001-21-267-12-10 Long Term Care Facilities	2,484,137.43	2,484,137.43-
001-21-226-13-10 Medical Assistance - Capitation	1,794,653.99	1,794,653.99-
001-21-237-13-10 Medical Assistance-Outpatient	7,121,435.42	7,121,435.42-
001-21-242-13-10 Medical Assistance -Inpatient	89,908.85	89,908.85-
001-21-267-13-10 Long Term Care Facilities	179,818.70	179,818.70-
001-21-226-14-10 Medical Assistance-Capitation	1,835,779.05	1,835,779.05-
001-21-237-14-10 Medical Assistance-Outpatient	7,288,166.88	7,288,166.88-
001-21-242-14-10 Medical Assistance- Inpatient	91,965.10	91,965.10-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-267-14-10 Long Term Care Facilities	183,931.20	183,931.20-
001-21-226-15-10 Medical Assistance -Capitation	737,489.75	737,489.75-
001-21-237-15-10 Medical Assistance-Outpatient	2,915,544.80	2,915,544.80-
001-21-242-15-10 Medical Assistance -Inpatient	36,932.74	36,932.74-
001-21-267-15-10 Long Term Care Facilities	73,865.48	73,865.48-
DEPT TOTAL	408,858,374.66	408,858,374.66-
Revenue		
GENERAL GOVERNMENT		
001-18-208-11-10 Gen Govt Operations	4,447,157.41	4,447,157.41-
001-18-953-11-10 Technology and Process Modernization	22,530.00	22,530.00-
001-18-208-12-10 Gen Govt Operations	2,437,726.75	2,437,726.75-
001-18-208-13-10 Gen Govt Operations	1,993,928.83	1,993,928.83-
001-18-208-14-10 Gen Govt Operations	1,437,090.09	1,437,090.09-
001-18-208-15-10 Gen Govt Operations	352,061.69	352,061.69-
001-18-208-16-10 General Government Operations	302,062.12	302,062.12-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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001-18-208-17-10 General Government Operations	75,904.00	75,904.00-
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DEPT TOTAL	11,068,460.89	11,068,460.89-
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PA Securities Commission

GENERAL GOVERNMENT

001-66-460-11-10 General Government Operations	73,232.65	73,232.65-
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001-66-460-12-10 General Government Operations	34,713.19	34,713.19-
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001-66-460-13-10 General Government Operations	5,954.46	5,954.46-
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DEPT TOTAL	113,900.30	113,900.30-
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State Department

GENERAL GOVERNMENT

001-19-213-11-10 General Government Operations	59,914.37	59,914.37-
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001-19-239-11-16 Professional and Occupational Affairs	1,029,151.88	1,029,151.88-
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001-19-240-11-16 State Board of Podiatry	36,001.00	36,001.00-
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001-19-646-11-16 State Board of Medicine	357,133.00	357,133.00-
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001-19-647-11-16 State Board of Osteopathic Medicine	145,001.00	145,001.00-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-19-759-11-10 Statewide Uniform Registry of Electors	788,156.39	788,156.39-
001-19-903-11-10 Lobbying Disclosure	84,733.75	84,733.75-
001-19-213-12-10 General Government Operations	53,302.13	53,302.13-
001-19-239-12-16 Professional and Occupational Affairs	792,789.28	792,789.28-
001-19-240-12-16 State Board of Podiatry	33,001.00	33,001.00-
001-19-646-12-16 State Board of Medicine	269,633.00	269,633.00-
001-19-647-12-16 State Board of Osteopathic Medicine	127,501.00	127,501.00-
001-19-759-12-10 Statewide Uniform Registry of Electors (SURE)	320,884.74	320,884.74-
001-19-213-13-10 General Government Operations	34,324.76	34,324.76-
001-19-239-13-16 Professional and Occupational Affairs	74,419.72	74,419.72-
001-19-213-14-10 General Government Operations	31,800.00	31,800.00-
001-19-239-14-16 Professional and Occupational Affairs	22,688.64	22,688.64-
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-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-19-239-17-16 Professional and Occupational Affairs	21,000.00	21,000.00-
001-19-239-18-16 Professional and Occupational Affairs	21,000.00	21,000.00-
001-19-239-19-16 Professional and Occupational Affairs	21,000.00	21,000.00-
001-19-239-20-16 Professional and Occupational Affairs	21,000.00	21,000.00-
001-19-239-21-16 Professional and Occupational Affairs	21,000.00	21,000.00-
DEPT TOTAL	4,407,435.66	4,407,435.66-

State Employees' Retirement Sys

GENERAL GOVERNMENT

001-70-535-14-10 Administration -St Empoyees Ret Board	17,553.48	17,553.48-
001-70-535-15-10 Administration -St Empoyees Ret Board	3,660.44	3,660.44-
DEPT TOTAL	21,213.92	21,213.92-

State Police

GENERAL GOVERNMENT

001-20-214-11-10 Municipal Police Training	393,065.33	393,065.33-
001-20-216-11-10 Law Enforcement Information Technology	23,408,900.35	23,408,900.35-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-20-220-11-10 General Government Operations	13,706,740.68	13,706,740.68-
001-20-214-12-10 Municipal Police Training	158,226.23	158,226.23-
001-20-216-12-10 Law Enforcement Information Technology	1,458,297.89	1,458,297.89-
001-20-220-12-10 General Government Operations	8,695,655.29	8,695,655.29-
001-20-216-13-10 Law Enforcement Information Technology (LEIT)	1,458,297.89	1,458,297.89-
001-20-220-13-10 General Government Operations	5,750,169.08	5,750,169.08-
001-20-216-14-10 Law Enforcement Information Technology (LEIT)	1,458,297.89	1,458,297.89-
001-20-220-14-10 General Government Operations	3,342,594.60	3,342,594.60-
001-20-220-15-10 General Government Operations	2,173,311.99	2,173,311.99-
001-20-220-16-10 General Government Operations	1,515,553.53	1,515,553.53-
001-20-220-17-10 General Government Operations	1,308,474.59	1,308,474.59-
001-20-220-18-10 General Government Operations	1,005,802.00	1,005,802.00-
001-20-220-19-10 General Government Operations	1,006,519.81	1,006,519.81-
001-20-220-20-10 General Government Operations	911,623.87	911,623.87-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-20-220-21-10 General Government Operations	880,827.68	880,827.68-
001-20-220-22-10 General Government Operations	881,277.09	881,277.09-
001-20-220-23-10 General Government Operations	367,581.84	367,581.84-
DEPT TOTAL	69,881,217.63	69,881,217.63-

State Tax Equalization Board

GENERAL GOVERNMENT

001-36-672-11-10 General Government Operations	43,135.32	43,135.32-
001-36-672-12-10 General Government Operations	110,256.95	110,256.95-
DEPT TOTAL	153,392.27	153,392.27-

Transportation

GENERAL GOVERNMENT

001-78-943-11-10 Rail Freight Operations	904.02	904.02-
DEPT TOTAL	904.02	904.02-

Ethics Commission

GENERAL GOVERNMENT

001-40-677-11-10 State Ethic Commission	15,399.50	15,399.50-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
DEPT TOTAL	15,399.50	15,399.50-
LEDGER TOTAL	1,936,571,994.12	1,936,571,994.12-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

GENERAL GOVERNMENT

001-67-322-11-26 Vital Statistics Improvement Admin	112,270.41	112,270.41-
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001-67-322-12-26 Vital Statistics Improvement Admin	112,270.41	112,270.41-
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DEPT TOTAL	224,540.82	224,540.82-
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State Department

GENERAL GOVERNMENT

001-19-239-11-26 Corporation Bureau	170,891.21	170,891.21-
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001-19-239-12-26 Corporation Bureau	2,754.72	2,754.72-
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001-19-239-13-26 Corporation Bureau	918.24	918.24-
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DEPT TOTAL	174,564.17	174,564.17-
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LEDGER TOTAL	399,104.99	399,104.99-
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TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	1,936,971,099.11	1,936,971,099.11-
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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Governor's Office					
GENERAL GOVERNMENT					
001-99-648-08-10	General Government Operations 304.39		304.39		
001-99-648-09-10	General Government Operations 964,401.47		2,211.06	332,174.00	630,016.41
DEPT TOTAL	964,705.86		2,515.45	332,174.00	630,016.41
Executive Offices					
GENERAL GOVERNMENT					
001-81-620-04-10	Office of Administration 422.16				422.16
001-81-620-05-10	Office of Administration 46.03				46.03
001-81-605-06-10	Commonwealth Technology Services 12,073.01				12,073.01
001-81-624-06-10	Commission on Crime and Delinquency 0.32		0.08		0.24
001-81-627-06-10	Partnership for Safe Children 0.17		0.17		
001-81-633-06-10	Human Relations Commission 250.80		250.80		
001-81-600-07-10	Inspector General - Welfare Fraud 684.00				684.00
001-81-605-07-10	Commonwealth Technology Services 547,333.48		198,994.49	156,961.15	191,377.84

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)
001-81-622-07-10 Office of the Budget 168.78					168.78
001-81-633-07-10 Human Relations Commission 423.00					423.00
001-81-594-08-10 Commission for Women 145.00					145.00
001-81-599-08-10 Office of General Counsel 446,745.52			22,245.61	5,585.00	418,914.91
001-81-605-08-10 Commonwealth Technology Services 7,879,442.88			792,097.15	1,847,560.11	5,239,785.62
001-81-620-08-10 Office of Administration 1,018,578.51			49,958.00	34,389.34	934,231.17
001-81-627-08-10 Evidence Based Prevention and Intervention 18,930.36			830.96	799.60-	18,899.00
001-81-632-08-10 Weed & Seed Program 81.00			81.00		
001-81-633-08-10 Human Relations Commission 99.55			99.55		
001-81-711-08-10 Audit of the Auditor General 53,690.00					53,690.00
001-81-919-08-10 Statewide Public Safety Radio System 1,346,916.38			966,124.77	149,302.25	231,489.36
001-81-921-08-10 RX for PA-Chronic Care Management 587.95			587.95		
001-81-594-09-10 Commission for Women 8,538.20			23.65	7,806.38	708.17
001-81-595-09-10 Office of Inspector General 198,615.13				113,130.36	85,484.77

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)
001-81-596-09-10 97,039.08	Juvenile Court Judges Commission		1,639.81	65,781.96	29,617.31
001-81-598-09-10 38,477.48	Public Employee Retirement Commission		6,744.35	25,465.84	6,267.29
001-81-599-09-10 503,968.94	Office of General Counsel 60.00		176,064.25	95,460.54	232,504.15
001-81-600-09-10 783,688.39	Inspector General - Welfare Fraud		43,245.78	1,097,474.09	357,031.48-
001-81-601-09-10 39,203.09	Medicare Part B Penalties				39,203.09
001-81-603-09-10 37,693.45	African American Affairs Commission			27,661.12	10,032.33
001-81-605-09-10 18,698,571.50	Commonwealth Technology Services		568,811.94	8,585,208.65	9,544,550.91
001-81-609-09-10 17,503.65	Latino Affairs Commission			6,593.51	10,910.14
001-81-610-09-10 11,134.61	Governor's Advisory Council on Rural Affairs			7,545.13	3,589.48
001-81-620-09-10 5,493,535.17	Office of administration		430,522.82	883,111.02	4,179,901.33
001-81-621-09-10 37,028.19	Pa Council On The Arts			34,885.22	2,142.97
001-81-622-09-10 8,559,126.62	Office of Budget		346,791.42	1,803,257.72	6,409,077.48
001-81-624-09-10 691,798.36	Commission on Crime and Delinquency		208,865.76	422,534.77	60,397.83
001-81-627-09-10 924,515.67	Evidence Based Prevention and Intervention		304,910.06	610,499.96	9,105.65

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)
001-81-628-09-10 Victims of Juvenile Crime 148,303.99			21,938.32	125,396.33	969.34
001-81-632-09-10 Weed & Seed Program 237,586.56			126,096.13	109,216.68	2,273.75
001-81-633-09-10 Human Relations Commission 223,693.18			931.51	135,842.26	86,919.41
001-81-700-09-10 Asian-American Affairs Commission 15,767.99				3,812.53	11,955.46
001-81-902-09-10 Office of Health Care Reform 50,846.61				20,433.99	30,412.62
001-81-919-09-10 Statewide Public Safety Radio System 3,177,447.66			1,251,031.88	1,606,587.03	319,828.75
001-81-921-09-10 RX for PA-Chronic Care Management 197,864.34			38,896.19	115,764.12	43,204.03
001-81-948-09-10 Rx for PA - Health Information Exchange 811,860.75			114,000.00	493.95	697,366.80
001-81-976-09-10 Public Television Technology 144,320.20			75.25	120,118.94	24,126.01
001-81-980-09-10 Unemployment Comp and Transition Costs 312,800.45					312,800.45
GRANTS AND SUBSIDIES					
001-81-630-07-10 Drug Education & Law Enforcement 3,704.80			3,704.80		
001-81-910-07-10 Police on Patrol 40,593.74			12,707.96	24,589.00	3,296.78
001-81-619-08-10 Grants to the Arts 87,569.00			5,000.00		82,569.00

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)
001-81-629-08-10 Research Based Violence Prevention 34,404.00					34,404.00
001-81-722-08-10 Violence Reduction 216,000.00			76,379.00	123,627.00	15,994.00
001-81-862-08-10 Safe Neighborhoods 30,747.94			24,211.94	3,800.00	2,736.00
001-81-910-08-10 Police on Patrol 968,118.16			874,606.16	87,500.00	6,012.00
001-81-619-09-10 Grants to the Arts 550,225.00				72,396.00	477,829.00
001-81-626-09-10 Intermediate Punishment Programs 281,362.00			12,619.00	226,461.00	42,282.00
001-81-629-09-10 Research Based Violence Prevention 253,380.68			147,168.91	106,211.09	0.68
001-81-631-09-10 Intermediate Punishment Drug & Alcohol 4,715,370.50			282,994.00	3,983,221.62	449,154.88
001-81-722-09-10 Violence Reduction 225,000.00					225,000.00
001-81-862-09-10 Safe Neighborhoods 360,000.00					360,000.00
DEPT TOTAL 60,554,023.98	60.00		7,111,251.42	22,844,886.06	30,597,946.50
Lieutenant Governor					
GENERAL GOVERNMENT					
001-28-667-08-10 Lieutenant Governor's Office 39.00			39.00		
001-28-666-09-10 Board of Pardons 48,672.02				19,773.00	28,899.02

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)
001-28-667-09-10 Lieutenant Governor's Office 471,739.67				8,577.45	463,162.22
DEPT TOTAL	520,450.69		39.00	28,350.45	492,061.24
Attorney General					
GENERAL GOVERNMENT					
001-14-662-00-10 Statewide Radio System 144,687.59					144,687.59
001-14-054-09-16 Office Of Consumer Advocate 682,129.91			27,341.24	396,703.53	258,085.14
001-14-056-09-10 Charitable Non-Profit Conversions 45,751.49				44,784.80	966.69
001-14-057-09-10 Tobacco Law Enforcement 27,534.76				26,612.09	922.67
001-14-059-09-10 Drug Law Enforcement 850,613.10			7,910.02	828,629.39	14,073.69
001-14-060-09-10 Local Drug Task Forces 372,042.56				363,355.18	8,687.38
001-14-061-09-10 Capital Appeals Case Unit 24,019.88				24,100.17	80.29-
001-14-062-09-10 Drug Strike Task Force 91,097.45				89,591.72	1,505.73
001-14-063-09-10 General Government Operations 2,422,957.34			16,607.44	2,385,247.92	21,101.98
001-14-731-09-10 Child Predator Unit 46,018.42				42,724.16	3,294.26
001-14-732-09-10 Witness Relocation Program 204,616.56				26,148.97	178,467.59

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-14-796-09-10 Joint Local - State Firearm Task Force 163,737.71				143,979.21	19,758.50
GRANTS AND SUBSIDIES					
001-14-058-09-10 County Trial Reimbursement 100,673.68				57,453.25	43,220.43
DEPT TOTAL					
5,175,880.45			51,858.70	4,429,330.39	694,691.36
Auditor General					
GENERAL GOVERNMENT					
001-92-642-00-10 Auditor General's Office				35,804.41-	35,804.41
001-92-640-09-10 Board of Claims 148,931.19				145,890.89	3,040.30
001-92-642-09-10 Auditor General's Office 4,206,985.40				4,052,339.41	154,645.99
DEPT TOTAL					
4,355,916.59				4,162,425.89	193,490.70
Treasury					
GENERAL GOVERNMENT					
001-73-544-08-10 State Treasurer's Office 303,543.00				162,927.00	140,616.00
001-73-537-09-10 Board of Finance and Revenue 158,488.38				63,397.91	95,090.47
001-73-538-09-10 Publishing Monthly Statements 6,830.20					6,830.20
001-73-544-09-10 State Treasurer's Office 3,261,408.96				1,614,181.75	1,647,227.21

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-73-553-09-10 Intergovernmental Organizations 339,414.00				292,206.00	47,208.00
001-73-800-09-10 Escheats Administration 2,935,984.74				2,185,975.92	750,008.82
GRANTS AND SUBSIDIES					
001-73-540-09-10 Law Enforcmnt & Emgncy Res Personal Death Benefit 1,271.34				1,271.34	
DEBT SERVICE REQUIREMENTS					
001-73-539-09-10 Loan & Transfer Agents 52,500.00					52,500.00
DEPT TOTAL 7,059,440.62				4,319,959.92	2,739,480.70

Agriculture

GENERAL GOVERNMENT					
001-68-508-09-10 Agricultural Promotion, Education, and Exports 27,034.23			11,919.96	15,114.27	
001-68-516-09-10 Agricultural Research 375,615.72			189,425.28	174,459.44	11,731.00
001-68-517-09-10 AG Conversation Easement Admin 59,457.14			7,065.56	13,028.47	39,363.11
001-68-522-09-10 Nutrient Management 11,398.23				8,813.52	2,584.71
001-68-525-09-10 Farmers' Market Food Coupons 1,687,311.45			42,279.20	1,607,235.43	37,796.82
001-68-526-09-10 Farm Safety 5,030.87				3,100.00	1,930.87

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-68-527-09-10	Hardwoods Research and Promotion 9,098.82		348.00	6,329.20	2,421.62
001-68-528-09-10	General Government Operations 3,735,742.36		546,614.21	1,900,716.70	1,288,411.45
001-68-784-09-10	Agricultural Excellence 76,285.93		14,851.33	58,868.96	2,565.64
GRANTS AND SUBSIDIES					
001-68-518-08-10	Products Promotion and marketing 2,000.00		2,000.00		
001-68-507-09-10	Animal Indemnities 1,169.50				1,169.50
001-68-510-09-10	State Food Purchase 234,980.49		22,089.54	212,890.95	
001-68-519-09-10	Payments to Pennsylvania Fairs 3,865.93				3,865.93
001-68-520-09-10	Future Farmers 54,000.00			54,000.00	
001-68-532-09-10	Agriculture & Rural Youth 15.52				15.52
001-68-807-09-10	Crop Insurance 472,779.55		460,705.25	12,045.31	28.99
001-68-922-09-10	Farm-School Nutrition 42,032.78		4,990.15	25,076.63	11,966.00
DEPT TOTAL					
	6,797,818.52		1,302,288.48	4,091,678.88	1,403,851.16
Civil Service					
GENERAL GOVERNMENT					
001-32-360-08-10	General Government Operations 23.44				23.44

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-32-360-09-10 General Government Operations 3,813,675.52	77.89-		131,135.40	636,756.66	3,045,705.57
DEPT TOTAL	3,813,698.96	77.89-	131,135.40	636,756.66	3,045,729.01
Community & Economic Develop					
GENERAL GOVERNMENT					
001-24-305-05-10 oppertunity Grants 1,375,000.00					1,375,000.00
001-24-305-06-10 Opportunity Grant Program 1,146,540.00					1,146,540.00
001-24-307-06-10 Business Retention and Expansion 50,000.00				50,000.00	
001-24-850-06-10 Cultural Exhibitions and Expositions 2,000,000.00			2,000,000.00		
001-24-888-06-10 PennPORTS - Competitiveness Study 500.00					500.00
001-24-274-07-10 Base Realignment and Closure 124,934.38			122,334.38	2,600.00	
001-24-302-07-10 International Trade 28,555.09			28,555.09		
001-24-305-07-10 Opportunity Grants 6,677,597.03			2,182,897.00	1,075,771.46	3,418,928.57
001-24-307-07-10 Business Retension and Expansion 58,066.00				5,000.00	53,066.00
001-24-330-07-10 Land Use Planning and Assistance 345,202.41			97,950.00	247,252.41	
001-24-302-08-10 World Trade PA 1,234,093.78			673,762.55	215,040.93	345,290.30

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)
001-24-307-08-10 Business Retention and Expansion 340,157.00			332,199.00	7,958.00	
001-24-330-08-10 Land Use Planning and Assistance 1,680,892.77			1,625,234.50	55,657.80	0.47
001-24-850-08-10 Cultural Expositions and Exhibitions 1,576,823.00				500,000.00	1,076,823.00
001-24-939-08-10 Goods Movement & Intermodal Coordination 518,100.00			518,100.00		
001-24-294-09-10 Marketing to Attract Tourists 2,407,424.05			273,650.20	1,749,352.58	384,421.27
001-24-297-09-16 Small Business Advocate 322,084.75	144,162.19-		45,806.45	59,893.09	72,223.02
001-24-302-09-10 World Trade Pa 1,831,827.02			347,382.44	2,749,276.07-	4,233,720.65
001-24-303-09-10 Marketing to Attract Business 231,750.20			100,184.45	31,525.35	100,040.40
001-24-307-09-10 Business Retention and Expansion 430,850.53			151,500.00	269,206.11	10,144.42
001-24-313-09-10 General Government Operations 1,994,385.43			227,768.34	1,329,040.47	437,576.62
001-24-330-09-10 Land Use Planning and Assistance 108,272.10			86,500.00	8,341.95	13,430.15
001-24-879-09-10 PennPorts Operations 16,812.21			162.35	15,834.85	815.01
001-24-884-09-10 PennPorts -Phila Reg Port Autho Debt Ser 147,332.36					147,332.36
001-24-949-09-10 Office of Open Records 240,707.61			463.21	45,397.43	194,846.97

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
GRANTS AND SUBSIDIES					
001-24-321-02-10 Community Revitalization	270,300.00		270,300.00		
001-24-321-03-10 Community Revitalization	110,000.00		110,000.00		
001-24-825-03-10 Emergency Responders - Resources and Training	25,000.00		25,000.00		
001-24-309-04-10 Infrastructure Development	46,495.00		46,495.00		
001-24-321-04-10 Community Revitalization	62,500.00		62,500.00		
001-24-715-04-10 Workforce Leadership Grants				2,816.13-	2,816.13
001-24-826-04-10 Local Municipal Resources and Development	73,000.00		73,000.00		
001-24-878-04-10 Market Development				168,548.00-	168,548.00
001-24-309-05-10 Infrastructure Development	2,786,665.00		1,786,665.00	796,649.00	203,351.00
001-24-321-05-10 Community Revitalization	40,000.00		40,000.00		
001-24-826-05-10 Local Municipal Resources and Development	215,000.00		215,000.00		
001-24-841-05-10 Keystone Innovation Zones	0.55		0.55		
001-24-286-06-10 Urban Development	50,000.00		45,000.00	5,000.00	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-298-06-10 122,391.28	Community Conservation and Employment		122,391.28		
001-24-306-06-10 7,394.33	Housing & Redevelopment Assistance				7,394.33
001-24-308-06-10 571,409.66	Customized Job Training		505,014.20	13,166.91	53,228.55
001-24-309-06-10 2,531,058.00	Infrastructure Development		1,829,755.00	701,303.00	
001-24-321-06-10 67,172.54	Community Revitalization		67,172.54		
001-24-825-06-10 5,000.00	Emergency Responder and Training		5,000.00		
001-24-826-06-10 45,000.00	Local Government Resources and Development		45,000.00		
001-24-841-06-10 80,500.00	Keystone Innovation Zones		34,500.00	46,000.00	
001-24-843-06-10 60,000.00	Community and Business Assistance		60,000.00		
001-24-854-06-10 10,000.00	Community and Municipal Facilities Assistance		10,000.00		
001-24-856-06-10 1,200,000.00	Infrastructure & Facilities Improvement Grants		1,200,000.00		
001-24-276-07-10 271.56	TOURIST PROMO. ASSISTANCE		271.56		
001-24-279-07-10 502,259.11	Manufacturing & Business Assistance		21,000.00		481,259.11
001-24-285-07-10 49,888.00	SUPER COMPUTER CENTER		1,429.00	48,459.00	

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)
001-24-286-07-10 Urban Development 1,861,546.00			630,873.00	287,300.00	943,373.00
001-24-288-07-10 New Communities 175,628.00			125,000.00	50,000.00	628.00
001-24-298-07-10 COMMUNITY CONSERVATION & EMPLOYMT 965,429.52			267,747.68	114,727.32	582,954.52
001-24-306-07-10 HOUSING AND REDEVELOPMENT ASSIST 915,854.50			25,854.50	890,000.00	
001-24-308-07-10 Customized Job Training 2,223,824.38			1,824,865.09	237,460.49	161,498.80
001-24-309-07-10 INFRASTRUCTURE DEVELOPMENT 2,884,909.73			2,884,909.73		
001-24-316-07-10 SHARED MUNICIPAL SERVICES 80,116.10			58,991.77	16,666.67	4,457.66
001-24-321-07-10 COMMUNITY REVITALIZATION 4,613,436.22			537,411.00	635,500.00	3,440,525.22
001-24-715-07-10 Workforce Leadership Grants 158,509.50			107,611.50	50,898.00	
001-24-755-07-10 World Trade PA 321,857.36			303,753.75	11,565.00	6,538.61
001-24-761-07-10 Accessible Housing 139,565.54			20,000.00	119,565.54	
001-24-777-07-10 Film Grant Program 6,047.00					6,047.00
001-24-790-07-10 Cultural Activities 13,000.00			13,000.00		
001-24-825-07-10 Emergency Responders-Resources & Trng 135,271.00			10,326.00	15,000.00	109,945.00

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)
001-24-826-07-10 Local Government Resources & Development 495,135.72			70,000.00	50,000.00	375,135.72
001-24-841-07-10 Keystone Innovation Zones 839,551.61			698,103.47	141,448.14	
001-24-843-07-10 Community and Business Assistance 19,000.00					19,000.00
001-24-844-07-10 Early Intervention-Distressed Municipali 10,520.50			10,520.50		
001-24-853-07-10 Economic Growth & Development Assist 2,032,824.75			60,000.00	117,000.00	1,855,824.75
001-24-854-07-10 Community & Municipal Facilities Assist 233,901.03			25,000.00		208,901.03
001-24-855-07-10 Regional Development Initiative 6,547,911.79			147,500.00	220,000.00	6,180,411.79
001-24-856-07-10 Infrastructure & Facilities Improvement 7,289,650.00			4,585,098.00		2,704,552.00
001-24-923-07-10 Community Action Team (CAT) 256,975.75			251,043.25	5,932.50	
001-24-940-07-10 Economic Advancement 698,784.89			165,000.00		533,784.89
001-24-941-07-10 Community and Regional Development 2,000,000.00				650,000.00	1,350,000.00
001-24-275-08-10 Tourist Product Development				5,674.72-	5,674.72
001-24-279-08-10 Manufacturing & Business Assistance 434,294.21					434,294.21
001-24-285-08-10 SUPER COMPUTER CENTER 77,418.00			25,919.00	51,499.00	

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)
001-24-286-08-10 Urban Development 10,055,420.63			417,032.79	80,317.47	9,558,070.37
001-24-288-08-10 New Communities 1,517,436.09			790,661.09	726,775.00	
001-24-291-08-10 AGILE MANUFACTURING 600,000.00			400,000.00	200,000.00	
001-24-298-08-10 COMMUNITY CONSERVATION & EMPLOYMT 8,363,882.48			90,000.00	173,003.70-	8,446,886.18
001-24-300-08-10 Small Business Development Centers 6,388.73			6,388.73		
001-24-305-08-10 Opportunity Grant Program 13,639,193.85			5,717,190.00	1,650,000.00	6,272,003.85
001-24-306-08-10 HOUSING AND REDEVELOPMENT ASSIST 10,447,994.10			8,392,614.57	2,055,379.53	
001-24-308-08-10 Customized Job Training 3,467,820.51			3,192,405.54	275,414.97	
001-24-309-08-10 INFRASTRUCTURE DEVELOPMENT 15,094,156.98			10,807,117.27	2,287,150.00	1,999,889.71
001-24-316-08-10 SHARED MUNICIPAL SERVICES 328,970.32			264,078.12	44,161.25	20,730.95
001-24-321-08-10 COMMUNITY REVITALIZATION 20,338,877.30			427,654.00	76,076.03	19,835,147.27
001-24-326-08-10 INFRASTRUCTURE TECHNICAL ASSISTANCE 669,650.00				669,650.00	
001-24-715-08-10 Workforce Leadership Grants 579,127.50			579,127.50		
001-24-761-08-10 Accessible Housing 418,360.39			265,572.71	152,787.68	

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)
001-24-790-08-10 Cultural Activities 300,094.91			120,000.00	76,000.00	104,094.91
001-24-825-08-10 Emergency Responder & Trng 2,095,865.85			78,000.00	9,937.22	2,007,928.63
001-24-826-08-10 Local Government Resources & Development 2,518,500.30			100,000.00	52,616.01	2,365,884.29
001-24-831-08-10 Minority Business Development 83,132.00					83,132.00
001-24-841-08-10 Keystone Innovation Zones 392,058.39			376,219.74	15,838.65	
001-24-843-08-10 Community and Business Assistance 465,798.63				2,335.14-	468,133.77
001-24-844-08-10 Early Intervetion for Distressed Municipalities 74,122.00			40,210.00	33,912.00	
001-24-853-08-10 Economic Growth & Development Assist 6,124,839.21			1,083,547.00	137,376.00-	5,178,668.21
001-24-854-08-10 Community & Municipal Facilities Assist 2,058,466.92			16,000.00	33,399.57	2,009,067.35
001-24-855-08-10 Regional Development Initiative 3,961,415.35			270,000.00	344,172.04	3,347,243.31
001-24-856-08-10 Infrastructure & Facilities Improvement Grants 23,658,000.00			9,387,650.00	1,600,000.00	12,670,350.00
001-24-923-08-10 Community Action Team (CAT) 33,889.98			32,719.98	1,170.00	
001-24-940-08-10 Economic Advancement 13,042,755.82			311,500.00	11,454.84-	12,742,710.66
001-24-941-08-10 Community and Regional Development 4,581,760.00			50,000.00	858,492.51	3,673,267.49

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)
001-24-273-09-10 Industrial Devt. Assistance 45,620.00			13,956.00	31,664.00	
001-24-276-09-10 TOURIST PROMO. ASSISTANCE 0.56					0.56
001-24-277-09-10 FLOOD PLAIN MANAGEMENT 134.70					134.70
001-24-283-09-10 Rural Leadership Training 188,000.00			188,000.00		
001-24-285-09-10 SUPER COMPUTER CENTER 180,000.00			180,000.00		
001-24-287-09-10 Industrial Resource Centers 9,981.00				9,981.00	
001-24-288-09-10 New Communities 6,455,378.34			2,771,332.00	1,591,772.25	2,092,274.09
001-24-290-09-10 POWDERED METALS 135,000.00			135,000.00		
001-24-291-09-10 AGILE MANUFACTURING 270,000.00			270,000.00		
001-24-300-09-10 Small Business Development Centers 4,000,000.00			4,000,000.00		
001-24-305-09-10 Opportunity Grant Program 18,085,000.00			200,000.00	2,455,913.78	15,429,086.22
001-24-306-09-10 HOUSING AND REDEVELOPMENT ASSIST 18,755,086.94			7,419,909.00	6,670,305.17	4,664,872.77
001-24-308-09-10 Customized Job Training 5,064,064.94			3,077,018.46	93,386.54	1,893,659.94
001-24-309-09-10 INFRASTRUCTURE DEVELOPMENT 13,769,789.30			8,609,984.00	17,166.68	5,142,638.62

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-314-09-10 LOCAL DEVELOPMENT DISTRICTS 508,031.00			248,120.00	247,717.33	12,193.67
001-24-316-09-10 SHARED MUNICIPAL SERVICES 468,506.63			363,665.91	84,158.30	20,682.42
001-24-323-09-10 FAY PENN 270,000.00					270,000.00
001-24-326-09-10 INFRASTRUCTURE TECHNICAL ASSISTANCE 1,102,000.00			1,002,000.00	100,000.00	
001-24-761-09-10 Accessible Housing 347,300.00			335,840.00	11,460.00	
001-24-831-09-10 Minority Business Development 900,000.00					900,000.00
001-24-844-09-10 Early Intervetion for Distressed Municipalities 694,000.00			694,000.00	75.00-	75.00
001-24-852-09-10 Transfer to Commonwealth Financing Autho 10,921.83					10,921.83
001-24-856-09-10 Infrastructure & Facilities Improvement Grants 28,000,000.00			3,150,000.00	250,000.00	24,600,000.00
001-24-923-09-10 Community Action Team (CAT) 285,000.00			173,890.00	8,000.00-	119,110.00
DEPT TOTAL 313,711,969.33	144,162.19-		104,286,876.74	30,491,228.38	178,789,702.02
Conservation & Natural Resourc					
GENERAL GOVERNMENT					
001-38-399-00-10 General Government Operations 2,589,442.05			1,600,104.00	969,377.07	19,960.98
001-38-395-06-10 State Parks Operations 237.22			237.22		

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-38-399-06-10 General Government Operations 1,935.41			1,935.41		
001-38-399-07-10 General Government Operations 19,023.00			19,023.00		
001-38-394-08-10 State Forest Operations 0.09			0.09		
001-38-395-08-10 State Parks Operations 11,865.62			1,523.75	10,341.87	
001-38-399-08-10 General Government Operations 1,500.00			1,500.00		
001-38-394-09-10 State Forest Operations 1,505,446.63			104,867.54	1,400,444.09	135.00
001-38-395-09-10 State Parks Operations 3,609,984.39			322,897.61	3,276,724.52	10,362.26
001-38-397-09-10 Forest Pest Management 138,923.93			2,347.04	47,670.89	88,906.00
001-38-399-09-10 General Government Operations 1,017,010.13			274,299.26	730,440.40	12,270.47
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 559,000.00			558,952.00	48.00	
001-38-396-03-10 Heritage and Other Parks 48,823.77			48,823.77		
001-38-396-04-10 Heritage and Other Parks 4,932.75			4,932.75		

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)
001-38-396-05-10 Heritage and Other Parks 11,621.81			94,150.89	91,650.89-	9,121.81
001-38-396-06-10 Heritage and Other Parks			1,870.46	1,870.46-	
001-38-396-07-10 Heritage and Other Parks 379,494.53			45,000.00		334,494.53
001-38-396-08-10 Heritage and Other Parks 6,005,000.00					6,005,000.00
001-38-673-09-10 Annual Fixed Charges - Project 70 5,667.71					5,667.71
001-38-674-09-10 Annual Fixed Charges - Park Lands 33,436.58					33,436.58
001-38-675-09-10 Annual Fixed Charges - Flood Lands 5,243.43					5,243.43
001-38-676-09-10 Annual Fixed Charges - Forest Lands 29,451.80					29,451.80
DEPT TOTAL 15,987,840.85			3,092,264.79	6,341,525.49	6,554,050.57

Corrections
GENERAL GOVERNMENT - INSTITUTIONAL

001-11-013-00-10 State Correctional Institutions 662,025.78			662,025.78		
001-11-013-01-10 State Correctional Institutions				4.26-	4.26
001-11-011-07-10 Medical Care 168.22					168.22
001-11-013-07-10 State Correctional Institutions				653.48-	653.48

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-11-011-08-10 Medical Care 105.00				80.43-	185.43
001-11-013-08-10 State Correctional Institutions 308.70			9.00	9,683.45-	9,983.15
001-11-014-08-10 General Government Operations 9.36			9.36		
001-11-011-09-10 Medical Care 25,149,015.49	590.00-		10,647,337.51	13,126,921.65	1,374,166.33
001-11-012-09-10 Inmate Education and Training 2,453,279.07			100,144.06	2,089,616.50	263,518.51
001-11-013-09-10 State Correctional Institutions 122,174,731.39	249.75-		10,321,640.21	91,566,065.11	20,286,776.32
001-11-014-09-10 General Government Operations 3,115,342.72			264,341.50	1,511,618.17	1,339,383.05
DEPT TOTAL 153,554,985.73	839.75-		21,995,507.42	108,283,799.81	23,274,838.75

Education

GENERAL GOVERNMENT

001-16-141-07-10 General Government Operations 170,904.05			198,534.81	22,449.24	50,080.00-
001-16-094-08-10 PA Assessment 7,650.00			7,650.00		
001-16-141-08-10 General Government Operations 1,171,817.93			480,424.09	455,090.76	236,303.08
001-16-149-08-10 Information and Technology Improvements 2,924.81				2,924.81	
001-16-094-09-10 PA Assessment 8,128,261.39			1,182,039.97	1,083,473.73	5,862,747.69

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)
001-16-141-09-10 General Government Operations 7,929,104.67			1,721,458.79	1,741,921.49	4,465,724.39
001-16-142-09-10 State Library 189,075.72			12,362.57	124,612.71	52,100.44
001-16-149-09-10 Information and Technology Improvements 1,313,320.04			60,461.60	472,365.03	780,493.41
GENERAL GOVERNMENT - INSTITUTIONAL					
001-16-093-07-10 Youth Development Centers			6,256.59	6,256.59-	
001-16-093-08-10 Youth Development Centers 10,417.74					10,417.74
001-16-093-09-10 Youth Development Centers 2,089,695.54			1,052,761.83	1,014,007.36	22,926.35
GRANTS AND SUBSIDIES					
001-16-089-00-10 Community Colleges 3,144,445.54				363,113.16-	3,507,558.70
001-16-090-06-10 Basic Education Funding 114,775.90			114,775.90		
001-16-090-07-10 Basic Education Funding 293,440.11			293,440.11		
001-16-096-07-10 New Choices/New Options 49,773.35					49,773.35
001-16-109-07-10 Special Education 3,630,223.64			3,630,223.64	15,041.84-	15,041.84
001-16-114-07-10 Tuition for Orphans & Children 241,990.17			241,990.17		
001-16-120-07-10 Safe & Alternative Schools 1,658,433.36			423,971.19	496,177.34	738,284.83

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)
001-16-121-07-10 Teacher Professional Development 49,348.03				49,348.03	
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 1,021,276.30					1,021,276.30
001-16-136-07-10 School Employes Social Security 4,748,449.38			4,734,646.38	64,606.00-	78,409.00
001-16-138-07-10 Adult and Family Literacy 97,980.37			97,980.37		
001-16-829-07-10 Higher Education Assistance 3,484,789.37					3,484,789.37
001-16-927-07-10 Technical Colleges 316,759.00			78,159.00	70,000.00	168,600.00
001-16-087-08-10 School Food Services				682.00-	682.00
001-16-088-08-10 Higher Education for the Disadvantaged 141,620.00			141,620.00		
001-16-090-08-10 Basic Education Funding 630,885.58			630,885.58		
001-16-106-08-10 Auth Rental & Sinking Fund Requirements 3,755,591.71				3,755,591.71	
001-16-109-08-10 Special Education 3,826,626.53			3,826,626.53		
001-16-112-08-10 Homebound Instruction 11,029.07			11,029.07		
001-16-114-08-10 Tuition for Orphans & Children 1,188,227.18			1,188,227.18		

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-120-08-10 Safe and alternative Schools 2,675,165.16				6,407.50	2,668,757.66
001-16-121-08-10 Teacher Professional Development 4,723,241.99			175,935.13	268,696.94	4,278,609.92
001-16-123-08-10 Early Intervention 142,411.62				142,411.62	
001-16-127-08-10 School District Demonstration Projects 9,757,465.02					9,757,465.02
001-16-128-08-10 Technology Initiative 192,812.00			192,811.00		1.00
001-16-132-08-10 Governor's School of Excellence 358,000.00					358,000.00
001-16-138-08-10 Adult and Family Literacy 44,909.49			15,522.06	22,070.44	7,316.99
001-16-766-08-10 Classrooms for the Future 162.65					162.65
001-16-786-08-10 Lifelong Learning 3,605,743.00				200,000.00	3,405,743.00
001-16-805-08-10 Reimbursement of Charter Schools 974,186.55			974,186.55		
001-16-829-08-10 Higher Education Assistance 4,448,096.00			558,472.08	116,527.92	3,773,096.00
001-16-838-08-10 Head Start Supplemental Assistance 29,045.45			29,045.45		
001-16-870-08-10 Education Assistance Program 81,385.00			81,385.00		
001-16-926-08-10 RX for PA-School Food Services				657.31-	657.31

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-086-09-10 Improvement of Library Services 25,607.03			1,435.16	24,171.60	0.27
001-16-087-09-10 School Food Services 3,200,056.95			87.62	1,888,604.14	1,311,365.19
001-16-088-09-10 Higher Education for the Disadvantaged 824,087.00			803,961.00		20,126.00
001-16-090-09-10 Basic Education Funding 97,476.71			69,126.71	28,350.00	
001-16-097-09-10 Pa Charter Schools for the Deaf & Blind 21.71			21.71		
001-16-098-09-10 Community Education Councils 180,000.00			93,766.00	86,234.00	
001-16-103-09-10 Services to Nonpublic Schools 22.19			22.19		
001-16-104-09-10 Textbooks/Instruct Mat for Nonpublic Sch 1,867,661.92				215,767.78	1,651,894.14
001-16-106-09-10 Auth Rental & Sinking Fund Requirements 99,400,692.97			71,191,005.21	28,039,410.81	170,276.95
001-16-107-09-10 Pupil Transportation 4,374,128.29			334,794.70		4,039,333.59
001-16-108-09-10 Lake Erie College of Osteopathic Edu. 51,750.00				51,750.00	
001-16-109-09-10 Special Education 13,164,033.49			13,113,249.53	39,480.25-	90,264.21
001-16-110-09-10 Special Educ Approved Private Schools 1,062,788.12			1,062,788.12		
001-16-114-09-10 Tuition for Orphans & Children 3,880,061.49			3,880,061.49		

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)
001-16-116-09-10 Education of Migrant Laborers Children 499,905.63			456,674.73	41,630.00	1,600.90
001-16-119-09-10 Higher Education of Blind & Deaf Student 22,419.23			21,654.28	764.95	
001-16-121-09-10 Teacher Professional Development 5,578,380.64			1,956,677.07	3,327,967.65	293,735.92
001-16-123-09-10 Early Intervention 4,809,314.11			4,809,314.11		
001-16-125-09-10 Nonpub & Charter School Pupil Transport 45,430.00			45,430.00		
001-16-133-09-10 School Employes Retirement 9,222,971.55			80,392.39	9,142,579.16	
001-16-134-09-10 Regional Community Colleges Servces 200.00				200.00	
001-16-135-09-10 Science Education Program 725,000.00			25,609.00	459,391.00	240,000.00
001-16-136-09-10 School Employes Social Security 16,130,421.41			53,391.96	16,073,000.12	4,029.33
001-16-138-09-10 Adult and Family Literacy 2,193,906.63			1,857,414.92	251,382.93	85,108.78
001-16-146-09-10 Career and Technical Education 837,439.83			475,630.67	38,340.18-	400,149.34
001-16-148-09-10 Job Training Programs 357,700.00			357,700.00		
001-16-704-09-10 Dual Enrollment Payment 4,142,783.49			133,562.24	4,002,292.37	6,928.88
001-16-706-09-10 High School Reform 3,114,220.02			1,539,694.98	1,556,543.04	17,982.00

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)
001-16-764-09-10 Science Its Elementary 13,489,000.00			1,027,945.99	3,086,241.07	9,374,812.94
001-16-805-09-10 Reimbursement of Charter Schools 0.02			0.02		
001-16-829-09-10 Higher Education Assistance 360,000.00					360,000.00
001-16-870-09-10 Education Assistance Program 13,055,660.25			5,838,296.00	7,217,364.25	
001-16-924-09-10 Pre-K Counts 6,127,156.66			6,127,156.66		
001-16-926-09-10 RX for PA-School Food Services 495.83				33.17-	529.00
DEPT TOTAL 286,340,173.58			138,567,667.10	85,009,511.00	62,762,995.48
PA Emergency Management					
GENERAL GOVERNMENT					
001-31-353-01-10 Information Systems Management 20,338.47			18,979.29	1,017.90	341.28
001-31-720-02-10 Security 83,227.64					83,227.64
001-31-768-06-10 Avian Flu/Pandemic Preparedness 9,318.10			8,639.94	535.16	143.00
001-31-353-09-10 Information Systems 89,618.29			5,621.25	82,921.88	1,075.16
001-31-354-09-10 State Fire Commissioners Office 179,347.91			2,963.30	101,905.72	74,478.89
001-31-355-09-10 General Government Operations 392,426.04			15,403.69	353,562.68	23,459.67

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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001-31-720-09-10 Security	79,570.33			72,808.98	6,761.35
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GRANTS AND SUBSIDIES

001-31-817-03-10 Volunteer Company Grants.				6.25-	6.25
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001-31-897-06-10 Hazard Mitigation (6/08)	1,788,729.29		1,164,020.58	41,648.06-	666,356.77
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001-31-898-06-10 June 2006 Flood	286,981.82		277,698.06	418.65-	9,702.41
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001-31-791-07-10 Regional Events Security	200,000.00		200,000.00		
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001-31-897-07-10 Hazard Mitigation (6/08)	3,338,888.00		3,338,888.00		
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001-31-947-07-10 Nov 06 Strm Disaster-Pblic Astnc-St Mtch	1,658,423.74		1,206,509.42		451,914.32
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001-31-352-09-10 FF Memorial Flag	6,957.92			3,910.56	3,047.36
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DEPT TOTAL	8,133,827.55		6,238,723.53	574,589.92	1,320,514.10
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Environmental Hearing Board

GENERAL GOVERNMENT

001-37-393-06-10 Environmental Hearing Board	6.00		6.00		
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001-37-393-07-10 Environmental Hearing Board	119.32		119.32		
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001-37-393-08-10 Environmental Hearing Board	585.72		585.72		
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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)
001-37-393-09-10 Environmental Hearing Board 150,313.05			31,212.10	88,997.26	30,103.69
DEPT TOTAL 151,024.09			31,923.14	88,997.26	30,103.69
Environmental Protection					
GENERAL GOVERNMENT					
001-35-381-99-10 Environmental Protection Operations 295,235.50			290,255.50		4,980.00
001-35-382-99-10 Environmental Program Management 43,642.52			43,642.52		
001-35-367-00-10 Safe Water 10,878.00			10,878.00		
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 389,857.75			389,857.75		
001-35-364-04-10 Cleanup of Scrap Tires 3,130,116.77			3,130,116.77		
001-35-367-04-10 Safe Water 254,624.00			254,624.00		
001-35-364-05-10 Cleanup of Scrap Tires 1,475,000.00			1,475,000.00		
001-35-367-05-10 Safe Water 826,030.16			813,651.50	12,378.66	
001-35-364-06-10 Cleanup of Scrap Tires 101,655.74			101,655.74		

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)
001-35-367-06-10 Safe Water 2,239,661.29			1,384,638.95	855,022.34	
001-35-390-06-10 General Government Operations 29,721.00			29,721.00		
001-35-367-07-10 Safe Water 8,546,118.00			3,633,042.00	168,330.00	4,744,746.00
001-35-367-08-10 Safe Water 10,812,290.00			3,684,429.00	532,460.00	6,595,401.00
001-35-381-08-10 Environmental Protection Operations 17,354.63			3,606.65		13,747.98
001-35-382-08-10 Environmental Program Management 20,751.22			266.33	154.06	20,330.83
001-35-390-08-10 General Government Operations 913.77			913.77		
001-35-381-09-10 Environmental Protection Operations 3,650,976.36			160,000.94	3,179,444.30	311,531.12
001-35-382-09-10 Environmental Program Management 1,727,016.33			225,949.90	1,184,357.85	316,708.58
001-35-385-09-10 Chesapeake Bay Agr Source Abatement 626,646.82			197,691.69	396,591.86	32,363.27
001-35-386-09-10 Blackfly Control and Research 635,980.77			3,243.51	632,690.89	46.37
001-35-389-09-10 West Nile Virus Control 254,380.43			9,495.26	217,560.48	27,324.69
001-35-390-09-10 General Government Operations 1,646,310.09			23,354.38	1,515,488.83	107,466.88
GRANTS AND SUBSIDIES					
001-35-736-06-10 Storm Water Management Demo Project 806,320.14			565,479.74	240,840.40	

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)
001-35-779-06-10 Alternative Energy Initiatives 100,000.00			25,576.00	74,424.00	
001-35-366-07-10 Storm Water Management 216,882.44			1,317.80	204,318.39	11,246.25
001-35-391-07-10 Flood Control Projects 416,419.08			153,338.54	261,595.09	1,485.45
001-35-944-07-10 Municipal Climate Change Action Plan 3,908.98			3,908.98		
001-35-366-08-10 Storm Water Management 467,514.68			166,856.38	187,449.18	113,209.12
001-35-375-08-10 Interstate Commission/The Potomac River 1,000.00			1,000.00		
001-35-391-08-10 Flood Control Projects 1,547,099.81			459,680.26	863,215.81	224,203.74
001-35-944-08-10 Municipal Climate Change Action Plan 34,716.11					34,716.11
001-35-957-08-10 Consumer Energy Program 1,340,069.06			276,286.67	955,076.45	108,705.94
001-35-368-09-10 Delaware River Master 16,206.21				16,206.21	
001-35-369-09-10 Sewage Facilities Enforcement Grants 143,135.72				84,243.11	58,892.61
001-35-370-09-10 Sewage Facilities Planning Grants 324.00					324.00
001-35-391-09-10 Flood Control Projects 2,821,226.71			2,649,052.54	108,155.20	64,018.97
DEPT TOTAL 45,424,601.54			20,943,149.52	11,690,003.11	12,791,448.91

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-15-074-07-10 General Government Operations 4.77				92.16-	96.93
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001-15-074-08-10 General Government Operations				1,566.69-	1,566.69
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001-15-070-09-10 Rental and Muncipal Charges 1,239,325.70			344,106.15	309,932.11	585,287.44
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001-15-074-09-10 General Government Operations 8,569,174.19	353.35		955,710.78	4,801,494.51	2,812,322.25
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001-15-075-09-10 Utility Costs 3,498,808.74			1,036,918.36	1,400,540.96	1,061,349.42
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DEPT TOTAL 13,307,313.40	353.35		2,336,735.29	6,510,308.73	4,460,622.73
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Health

GENERAL GOVERNMENT

001-67-467-09-10 Quality Assurance 1,943,842.37			142,490.45	1,061,392.92	739,959.00
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001-67-469-09-10 Vital Statistics 473,407.79			23,503.34	238,013.99	211,890.46
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001-67-470-09-10 State Laboratory 483,309.08			32,031.77	156,811.67	294,465.64
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001-67-471-09-10 State Health Care Centers 1,048,482.57			17,809.74	698,414.01	332,258.82
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001-67-490-09-10 Organ Donation 5,482.08				4,104.74	1,377.34
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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-67-491-09-10 Epilepsy Support Services 21,756.38				21,756.38	
001-67-497-09-10 General Government Operations 2,320,878.25			145,704.15	1,280,076.41	895,097.69
001-67-657-09-10 Diabetes Programs 45,888.90			2,214.00	43,674.90	
001-67-658-09-10 STD - Screening and Treatment 302,655.40			45,545.90	239,196.50	17,913.00
001-67-915-09-10 RX for PA-Hospital Acquired Infections 86,783.95			1,505.81	28,085.66	57,192.48
GRANTS AND SUBSIDIES					
001-67-650-07-10 Health Research And Services			4,712.24	4,712.24-	
001-67-929-07-10 RX for PA-Health Equity Strategies 49,446.72			49,446.72		
001-67-650-08-10 Health Research And Services 3,236,976.74			25,000.00	35,000.00	3,176,976.74
001-67-929-08-10 RX for PA-Health Equity Strategies 39,429.24			39,429.24		
001-67-461-09-10 Tuberculosis Screening and Treatment 450,297.28			158,407.40	173,382.12	118,507.76
001-67-462-09-10 Sickle Cell 348,562.26			21,147.38	327,414.85	0.03
001-67-463-09-10 Adult Cystic Fibrosis 243,881.33			152,921.45	86,691.55	4,268.33
001-67-464-09-10 Hemophilia 324,508.07			40,580.76	283,927.31	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-67-465-09-10 Local Health -Environmental 573.00					573.00
001-67-466-09-10 Cooley's Anemia 6,534.61			6,534.61		
001-67-472-09-10 Tourette Syndrome 2,500.01				2,500.01	
001-67-473-09-10 Trauma Programs Coordination 270,000.00				270,000.00	
001-67-474-09-10 Lupus 169,914.67			64,800.00	105,114.67	
001-67-475-09-10 Regional Poison Control Centers 77,749.55				77,749.55	
001-67-477-09-10 Primary Health Care Practitioner 733,048.03			73,634.56	464,778.46	194,635.01
001-67-479-09-10 Servs for Children with Special Needs 160,597.88			47,218.00	113,311.59	68.29
001-67-486-09-10 Burn Foundation 23,250.00				23,250.00	
001-67-489-09-10 Cancer Programs 30,102.60			1,081.89	29,020.71	
001-67-493-09-10 Regional Cancer Institutes 1,080,000.00				270,000.00	810,000.00
001-67-494-09-10 Emergency Care Research 180,000.00				180,000.00	
001-67-495-09-10 Bio- Technology Research 1,171,196.46				1,171,196.46	
001-67-498-09-10 Newborn Hearing Screening Demo 182,292.24			90,291.10	40,050.62	51,950.52

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)
001-67-499-09-10 Children's Hospital of Philadelphia 100,000.00					100,000.00
001-67-500-09-10 Phila Hlth & Ed Corp-Pediatric Out/Inpat 39,500.00				39,500.00	
001-67-502-09-10 Newborn Screening 1,704,675.38			959,862.66	406,443.31	338,369.41
001-67-503-09-10 Osteoporosis Prevention and Education 368.56				368.56	
001-67-504-09-10 Arthritis Outreach and Education 151,000.00			51,389.60	99,610.40	
001-67-651-09-10 Maternal and Child Health 516,560.33			280,907.63	87,140.25	148,512.45
001-67-652-09-10 Local Health Departments 472,533.51					472,533.51
001-67-653-09-10 Assistance to Drug and Alcohol Program 1,343,306.81			1,288,651.43	54,166.07	489.31
001-67-654-09-10 School District Health Services 366,936.60				4,232.10	362,704.50
001-67-655-09-10 Renal Dialysis 1,387,554.77				943,666.67	443,888.10
001-67-656-09-10 Aids Programs 4,170,839.99			1,562,818.14	2,568,801.01	39,220.84
001-67-756-09-10 Breast & Cervical Cancer Screenings 195,409.31				190,381.89	5,027.42
001-67-808-09-10 Rural Cancer Outreach 90,000.00					90,000.00
001-67-938-09-10 Childrens Hospital of Pittsburgh 180,000.00					180,000.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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DEPT TOTAL	26,232,032.72		5,329,639.97	11,814,513.10	9,087,879.65
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Historical & Museum Comm.
GENERAL GOVERNMENT

001-30-347-08-10 General Government Operations	68.37				68.37
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001-30-345-09-10 Museum assistance Grants	40,209.00			40,191.00	18.00
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001-30-347-09-10 General Government Operations	650,420.34		293.38	649,105.10	1,021.86
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GRANTS AND SUBSIDIES

001-30-877-07-10 Historical Education & Museum Assistance	50.00				50.00
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001-30-345-08-10 Museum assistance Grants	65.05			14.90-	79.95
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001-30-877-08-10 Historical Education & Museum Assistance	111,000.00				111,000.00
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001-30-341-09-10 University of Pennsylvania Museum	14,000.00			14,000.00	
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DEPT TOTAL	815,812.76		293.38	703,281.20	112,238.18
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Insurance
GENERAL GOVERNMENT

001-79-589-08-10 CHIP - Administration	3.73		3.73		
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001-79-589-09-10 Children's Health Insurance Administration	905,316.25		191,557.38	284,800.88	428,957.99
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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-79-590-09-10 Adult Health Insurance Administration 542,979.49			56,645.62	404,675.58	81,658.29
001-79-591-09-10 General Government Operations 1,559,687.34			114,213.07	1,121,687.03	323,787.24
DEPT TOTAL 3,007,986.81			362,419.80	1,811,163.49	834,403.52
Labor & Industry					
GENERAL GOVERNMENT					
001-12-021-07-10 PENNSAFE 900.00			900.00		
001-12-028-07-10 Occupational & Industrial Safety 4.10			4.10		
001-12-031-07-10 General Government Operations 1,430.44			1,273.72	19.60-	176.32
001-12-021-08-10 PENNSAFE 5,047.64			5,047.64		
001-12-026-08-10 Pennsylvania Conservation Corps 26.00			26.00		
001-12-028-08-10 Occupational & Industrial Safety 24,575.42			7,999.71	8,832.64	7,743.07
001-12-031-08-10 General Government Operations 44,454.69			33,668.22	10,491.96	294.51
001-12-021-09-10 PENNSAFE 74,449.78			1,434.74	50,836.30	22,178.74
001-12-026-09-10 Pennsylvania Conservation Corps 468,474.93			146,236.80	272,023.86	50,214.27
001-12-028-09-10 Occupational & Industrial Safety 469,289.86	80.00		46,095.20	466,694.26	43,419.60-

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-12-031-09-10 General government Operations 11,284,711.47			6,374,643.44	3,813,477.32	1,096,590.71
GRANTS AND SUBSIDIES					
001-12-027-05-10 Employment Services 35,000.00			35,000.00		
001-12-027-06-10 Employment Services 221,190.00			221,190.00		
001-12-815-06-10 Self Employment Assistance 32,737.00			32,737.00		
001-12-027-07-10 Employment Services 992,519.28			12,415.00		980,104.28
001-12-707-07-10 Industry Partnership 273,067.00			265,625.00	7,442.00	
001-12-815-07-10 Self Employment Assistance 40,726.00			40,726.00		
001-12-018-08-10 Occupational Disease Payments 11,688.79					11,688.79
001-12-024-08-10 Entrepreneurial Assistance 32,805.71			156.19	18,108.00	14,541.52
001-12-027-08-10 Employment Services 6,968,017.03			2,573,041.00	368,526.00	4,026,450.03
001-12-707-08-10 Industry Partnership 238,774.70			60,536.00		178,238.70
001-12-815-08-10 Self Employment Assistance 120,341.00			120,341.00		
001-12-017-09-10 Workers Compensation Payments 25,848.26				9,065.85-	34,914.11

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)
001-12-018-09-10 Occupational Disease Payments 95,643.06				49,286.26	46,356.80
001-12-019-09-10 Training Activities 2,676,130.00			1,316,507.00	1,359,623.00	
001-12-020-09-10 Supported Employment 157,033.62			126,926.77	25,106.85	5,000.00
001-12-025-09-10 Assistive Technology 371,373.34			72.00	371,301.34	
001-12-030-09-10 Center for Independent Living 376,584.96			86,521.20	288,428.38	1,635.38
001-12-707-09-10 Industry Partnership 1,132,138.41			597,070.00	452,242.76	82,825.65
001-12-967-09-10 New Choices / New Options 683,562.15			420,616.00	220,541.56	42,404.59
DEPT TOTAL 26,858,544.64	80.00		12,526,809.73	7,773,877.04	6,557,937.87
Military & Veterans Affairs					
GENERAL GOVERNMENT					
001-13-053-03-10 General Government Operations 97.20					97.20
001-13-053-06-10 General Government Operations 0.31					0.31
001-13-043-07-10 Armory Maintenance & Repair 2,102.79			1,976.53		126.26
001-13-053-07-10 General Government Operations 11,885.63			11,885.62		0.01
001-13-043-08-10 Armory Maintenance & Rep 348,001.89			284,849.69	4,750.00	58,402.20

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)
001-13-053-08-10 General Government Operations 73,782.72			69,144.26	932.38	3,706.08
001-13-051-09-10 Burial Detail Honor Guard 38,000.00			38,000.00		
001-13-053-09-10 General Government Operations 1,717,362.18			706,043.47	609,045.82	402,272.89
001-13-785-09-10 Supplemental Life Insurance Premiums 331,115.25					331,115.25
001-13-982-09-10 Facilities Management and Security 8,051.27				7,195.88	855.39
GENERAL GOVERNMENT - INSTITUTIONAL					
001-13-702-06-10 Veterans Homes				122,138.34-	122,138.34
001-13-702-07-10 Veterans Homes 29,440.87			26,830.87		2,610.00
001-13-046-08-10 Scotland School for Vet Child 15,735.08			15,494.51		240.57
001-13-702-08-10 Veterans Homes 1,094,645.00			331,031.28	44,759.97	718,853.75
001-13-702-09-10 Veterans Homes 15,066,027.45	422.80-		3,870,124.66	9,886,056.36	1,309,423.63
GRANTS AND SUBSIDIES					
001-13-033-09-10 Gen-Veterans Assist 173,604.00				215.00-	173,819.00
001-13-034-09-10 Educ of Vets Childrn 37,595.50					37,595.50
001-13-036-09-10 Blind Vets Pension 48,150.00				1,650.00-	49,800.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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001-13-045-09-10 Paralyzed Veterans Pension 8,000.00				1,050.00-	9,050.00
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001-13-936-09-10 Veterans Outreach Services 15,016.50			15,016.50		
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DEPT TOTAL	19,018,613.64	422.80-	5,370,397.39	10,427,687.07	3,220,106.38
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Probation & Parole
GENERAL GOVERNMENT

001-25-331-08-10 General Government Operations 100.00				1,840.65-	1,940.65
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001-25-331-09-10 General Government Operations 4,324,899.97			464,569.94	3,558,678.34	301,651.69
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001-25-334-09-10 Sexual Offenders Assessment Board 365,579.09			875.46	182,380.86	182,322.77
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GRANTS AND SUBSIDIES

001-25-332-09-10 Improvement of Adult Probation Services 61,758.39			295.28	10,687.44	50,775.67
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DEPT TOTAL	4,752,337.45		465,740.68	3,749,905.99	536,690.78
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Public Utility Commission
GENERAL GOVERNMENT

001-17-205-08-16 General Government Operations 2,988,216.03			365.92		2,987,850.11
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001-17-205-09-16 General Government Operations 4,751,171.28			44,512.18	1,977,419.14	2,729,239.96
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DEPT TOTAL	7,739,387.31		44,878.10	1,977,419.14	5,717,090.07
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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Public Welfare					
GENERAL GOVERNMENT					
001-21-233-06-10 County Administration - Statewide 5,556.95					5,556.95
001-21-263-06-10 General Government Operations 25.00					25.00
001-21-233-07-10 County Administration - Statewide 4.72					4.72
001-21-233-08-10 County Administration - Statewide 215,534.23			211,689.11	56.52	3,788.60
001-21-238-08-10 Child Support Enforcement 737.91			737.91		
001-21-244-08-10 New Directions 934.43			934.43	14,789.00-	14,789.00
001-21-263-08-10 General Government Operations 162,187.11			111,350.65	205.00-	51,041.46
001-21-264-08-10 County Assistance Offices 284,369.53			272,649.53	11,720.00	
001-21-233-09-10 County Administration - Statewide 7,046,187.55			1,086,927.91	3,780,569.79	2,178,689.85
001-21-238-09-10 Child Support Enforcement 5,060,468.86			823,488.50	3,388,802.61	848,177.75
001-21-244-09-10 New Directions 4,200,760.90			2,009,539.91	1,125,132.68	1,066,088.31
001-21-257-09-10 Information Systems 27,155,727.47			10,374,938.25	15,694,057.59	1,086,731.63
001-21-263-09-10 General Government Operations 6,413,732.72			965,231.10	5,326,149.90	122,351.72

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)
001-21-264-09-10 County Assistance Offices 19,224,522.93			2,139,420.90	13,965,180.82	3,119,921.21
GENERAL GOVERNMENT - INSTITUTIONAL					
001-21-249-07-10 State Centers for mentally Retarded 105,029.99			105,000.00		29.99
001-21-261-07-10 Youth Development Center Forestry Camps 124,037.00			124,000.00		37.00
001-21-248-08-10 Mental Health Services 488,189.28			481,800.67	95.40	6,293.21
001-21-249-08-10 State Centers for Mentally Retarded 353,474.48			277,813.57	67,501.69	8,159.22
001-21-248-09-10 Mental Health Services 40,499,707.01			8,920,023.05	17,659,209.11	13,920,474.85
001-21-249-09-10 State Centers for the Mentally Retarded 15,977,119.12			1,837,094.82	10,948,750.20	3,191,274.10
001-21-261-09-10 Youth Development Center-Forestry Camps 7,008,879.88			1,909,017.70	5,081,481.23	18,380.95
GRANTS AND SUBSIDIES					
001-21-255-05-10 Community MR Services 20,064,274.40					20,064,274.40
001-21-259-05-10 Acute Care Hospitals 700,000.00			100,000.00	400,000.00	200,000.00
001-21-237-06-10 Medical Assistance - Outpatient 16,556.67					16,556.67
001-21-255-06-10 Community MR Services 29,202,208.13			525,000.00		28,677,208.13
001-21-259-06-10 Acute Care Hospitals 1,571,627.75					1,571,627.75

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)
001-21-266-06-10 County Child Welfare 0.01					0.01
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
001-21-259-07-10 Acute Care Hospitals 787,167.42				63.78-	787,231.20
001-21-267-07-10 Long-Term Care 1,593.75					1,593.75
001-21-942-07-10 Facilities and Service Enhancements 1,939,115.95			60,002.95	40,000.00	1,839,113.00
001-21-226-08-10 Medical Assistance-Capitation 28,165.57			20,949.00		7,216.57
001-21-234-08-10 Attendant Care 512.01					512.01
001-21-235-08-10 Early Intervention 518.42					518.42
001-21-237-08-10 Medical Assistance - Outpatient 2,200.61			1.50		2,199.11
001-21-241-08-10 Pennhurst Dispersal 9,400.00				15,592.00-	24,992.00
001-21-243-08-10 Services to Persons with Disabilities 883.80					883.80
001-21-246-08-10 AIDS Special Pharmaceutical Benefits Pro 16,551.69					16,551.69
001-21-252-08-10 Supplemental Grants 1,076,499.24			1,076,499.24		

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-21-255-08-10 Community MR Services 28,809,726.84			67,854.21	155,701.00-	28,897,573.63
001-21-258-08-10 Homeless Assistance 1,000,000.00					1,000,000.00
001-21-259-08-10 Acute Care Hospitals 6,808,514.45			8,788.47	1,876,617.22	4,923,108.76
001-21-265-08-10 Cash Grants 327,275.18			327,275.18		
001-21-266-08-10 County Child Welfare 98,040,508.86			4,396,373.57	50,005,906.78	43,638,228.51
001-21-267-08-10 Long-Term Care Facilities 2,078,469.06					2,078,469.06
001-21-741-08-10 Autism Intervention and Services 5,822.95			5,822.95		
001-21-830-08-10 Trauma Centers 11,220,130.25					11,220,130.25
001-21-942-08-10 Facilities and Service Enhancements 1,008,000.00			50,000.00	255,000.00	703,000.00
001-21-226-09-10 Medical Assistance - Capitation 53,318,891.75			1,557,451.23	2,694,384.53	49,067,055.99
001-21-227-09-10 Special Pharmaceutical Services 33,172.87				24,792.50	8,380.37
001-21-228-09-10 Psychiatric Services in Eastern Pa. 500,000.00					500,000.00
001-21-229-09-10 Domestic Violence 510,687.00				410,687.00	100,000.00
001-21-230-09-10 Human Services development Fund 11,987.00					11,987.00

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)
001-21-232-09-10 Medical Assistance -Transportation 8,741,054.18			2,772.12	2,381,621.00	6,356,661.06
001-21-234-09-10 Attendant Care 3,246,734.01				1,889,733.75	1,357,000.26
001-21-235-09-10 Early Intervention 6,822,057.09			347,702.68	1,500,942.55	4,973,411.86
001-21-237-09-10 Medical Assistance - Outpatient 25,484,581.37			3,769,886.42	316,633.84-	22,031,328.79
001-21-242-09-10 Medical Assistance-Inpatient 29,028,769.13			162,434.44	2,289,879.51-	31,156,214.20
001-21-243-09-10 Services to Persons with Disabilities 3,765,606.19			521,824.82	71,612.32	3,172,169.05
001-21-245-09-10 Breast Cancer Screening 22,200.00				22,200.00	
001-21-246-09-10 AIDS Special Pharmaceutical Services 5,478,639.11			37,258.16	5,044,939.94	396,441.01
001-21-250-09-10 Rape Crisis 96,845.00				96,845.00	
001-21-251-09-10 Intermediate Care Facilities-MR 19,563,170.71				15,408,644.97	4,154,525.74
001-21-252-09-10 Supplemental Grants 2,380,746.40			406,162.51	748,774.31	1,225,809.58
001-21-253-09-10 Child Care Services 85,152.16			27,325.31	57,826.85	
001-21-254-09-10 Expanded Medical Serv. For Women				91.80-	91.80
001-21-255-09-10 Community MR Services 11,136,090.33			3,248,819.80	7,191,208.56-	15,078,479.09

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-21-256-09-10 Community Based Family Centers 1,573,218.59			261,439.32	1,281,341.26	30,438.01
001-21-258-09-10 Homeless Assistance 5,080.00					5,080.00
001-21-259-09-10 Acute Care Hospitals 2,855,000.00					2,855,000.00
001-21-265-09-10 Cash Grants 10,469,650.18			3,895,530.60	3,700,672.57	2,873,447.01
001-21-266-09-10 County Child Welfare 208,899,234.40			17,746,925.90	30,839,546.94	160,312,761.56
001-21-267-09-10 Long-Term Care Facilities 7,301,562.12			3,880,032.74	2,922,904.46	498,624.92
001-21-709-09-10 Medical Assistance-Academic Medical Cntr 4.40					4.40
001-21-741-09-10 Autism Intervention and Services 7,427,191.79			3,051,788.82	262,437.95	4,112,965.02
001-21-760-09-10 Nurse Family Partnership 1,649,884.74			723,478.29	839,191.25	87,215.20
001-21-763-09-10 Paymnt to Fed Govt -Medicare Drug Progrm 115,615,421.04				19,604,085.15	96,011,335.89
001-21-789-09-10 Hospital Based Burn Center 4,630,000.00					4,630,000.00
001-21-830-09-10 Trauma Centers 10,387,000.00					10,387,000.00
001-21-912-09-10 Child Care Assistance 5,530,682.30			4,273,186.08	1,217,223.86	40,272.36
001-21-942-09-10 Facilities and Service Enhancements 450,000.00					450,000.00

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)
001-21-946-09-10 MA-Obstetric & Neonatal Services 0.05					0.05
001-21-952-09-10 Med Assist- Physician Practice Plans 1,323,370.13					1,323,370.13
001-21-958-09-10 Med Assist- Critical Access Hospitals 4,378,000.00				4,377,999.99	0.01
001-21-975-09-10 Community Mental Retardation Waiver Prgm 7,946,311.23				16,974,060.57-	24,920,371.80
001-21-990-09-10 Health Care Clinics 1,728,569.77			30,000.00	25,657.39	1,672,912.38
DEPT TOTAL 935,438,386.51			82,234,244.32	198,092,072.02	655,112,070.17

Revenue

GENERAL GOVERNMENT

001-18-208-08-10 General Government Operations 20,751.86			20,706.86	45.00	
001-18-953-08-10 Technology and Process Modernization 170,228.93					170,228.93
001-18-208-09-10 General Government Operations 10,941,836.79			441,127.72	9,354,267.20	1,146,441.87
001-18-816-09-10 Revenue Enforcemrnt 292,243.88			98.50	238,604.42	53,540.96
001-18-953-09-10 Technology and Process Modernization 8,635,224.45			52,398.07	2,057,277.40	6,525,548.98
DEPT TOTAL 20,060,285.91			514,331.15	11,650,194.02	7,895,760.74

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)
PA Securities Commission					
GENERAL GOVERNMENT					
001-66-460-09-10 General Government Operation					
10,029,941.70				474,290.98	9,555,650.72
DEPT TOTAL					
10,029,941.70				474,290.98	9,555,650.72
State Department					
GENERAL GOVERNMENT					
001-19-239-06-16 Professional and Occupational affairs					
1,929,622.60					1,929,622.60
001-19-240-06-16 State Board of Podiatry					
50,200.56					50,200.56
001-19-646-06-16 State Board of Medicine					
631,996.18					631,996.18
001-19-647-06-16 State Board of Osteopathic Medicine					
370,689.24					370,689.24
001-19-663-06-16 State Athletic Commission					
51,487.64					51,487.64
001-19-239-07-16 Professional and Occupational Affairs					
1,816,108.68					1,816,108.68
001-19-240-07-16 State Board of Podiatry					
106,913.42					106,913.42
001-19-646-07-16 State Board of Medicine					
2,672,443.34					2,672,443.34
001-19-647-07-16 State Board of Osteopathic Medicine					
520,020.79					520,020.79

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)
001-19-663-07-16 State Athletic Commission 68,188.02					68,188.02
001-19-903-07-10 Lobbying Disclosure 90,049.20			63,707.59	7,131.37	19,210.24
001-19-211-08-10 Electoral College 55.05					55.05
001-19-213-08-10 General Government Operations 183,642.38				206.98	183,435.40
001-19-239-08-16 Professional and Occupational Affairs 1,683,422.53			10,350.00	13,280.69-	1,686,353.22
001-19-240-08-16 State Board of Podiatry 146,163.25				1,195.95	144,967.30
001-19-646-08-16 State Board of Medicine 3,061,225.06				98,877.91	2,962,347.15
001-19-647-08-16 State Board of Osteopathic Medicine 537,500.57				16,733.83	520,766.74
001-19-663-08-16 State Athletic Commission 65,594.03				10.79	65,583.24
001-19-759-08-10 Statewide Uniform Registry of Electors 30.38					30.38
001-19-903-08-10 Lobbying Disclosure 70,679.39				10.79	70,668.60
001-19-954-08-16 State Board of Crane Operators 71,982.93					71,982.93
001-19-212-09-10 Voter Registration 137,752.27			7.96	11,305.06	126,439.25
001-19-213-09-10 General Government Operations 669,405.67			13,548.81	423,400.38	232,456.48

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-19-239-09-16 Professional and Occupational Affairs 3,958,767.23			599,816.59	483,752.24	2,875,198.40
001-19-240-09-16 State Board of Podiatry 98,680.14			21,627.88	26,431.27	50,620.99
001-19-646-09-16 State Board of Medicine 3,106,686.23			565,249.65	909,795.29	1,631,641.29
001-19-647-09-16 State Board of Osteopathic Medicine 318,637.60			109,840.70	172,118.73	36,678.17
001-19-663-09-16 State Athletic Commission 120,105.71				37,628.60	82,477.11
001-19-759-09-10 Statewide Uniform Registry of Electors 1,520,573.13			192,429.62	256,944.30	1,071,199.21
001-19-903-09-10 Lobbying Disclosure 356,850.64			30,013.28	24,993.95	301,843.41
GRANTS AND SUBSIDIES					
001-19-210-09-10 Voting of Citizens in Military Service 33,084.00				4,473.60	28,610.40
DEPT TOTAL					
24,448,557.86			1,606,592.08	2,461,730.35	20,380,235.43
State Employes' Retirement Sys					
GRANTS AND SUBSIDIES					
001-70-534-09-10 National Guard - Employer Contribution 3,162.46				729.54	2,432.92
DEPT TOTAL					
3,162.46				729.54	2,432.92

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)
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State Police

GENERAL GOVERNMENT

001-20-220-00-10 General Government Operations 34,231.00			34,231.00		
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001-20-220-01-10 General Government Operations 1,612,165.40			1,419,220.73	87,201.01	105,743.66
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001-20-220-02-10 General Government Operations 4,872,777.82			2,087,226.97	2,785,525.85	25.00
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001-20-216-04-10 CLEAN System 490,916.15			489,733.35		1,182.80
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001-20-220-04-10 General Government Operations 746.92			140.00		606.92
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001-20-216-05-10 Law Enforcement Information Technology 1,938,246.06			1,738,462.08		199,783.98
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001-20-220-05-10 General Government Operations 26,647.72			14,050.62		12,597.10
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001-20-216-06-10 Law Enforcement Information Technologym 48,744.93			48,744.69		0.24
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001-20-220-06-10 General Government Operations 10,073,144.48			8,062,931.65	1,563,239.00	446,973.83
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001-20-770-06-10 Incident Information Management System 9,198,481.37			9,187,911.45		10,569.92
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001-20-214-07-10 Minicipal Police Training 272.52			222.52		50.00
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001-20-216-07-10 Law Enforcement Information Technology 127,567.16			127,567.16		
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001-20-217-07-10 Auto Fingerprint ID System 500.00					500.00
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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-20-220-07-10 General Government Operations 557,111.91			110,827.61		446,284.30
001-20-770-07-10 Incident Information Management System 3,457,700.20			3,424,000.00		33,700.20
001-20-214-08-10 Municipal Police training 559.86			559.86		
001-20-216-08-10 Law Enforcement Information Technology 39,387.55			30,999.95	8,387.60	
001-20-220-08-10 General Government Operations 1,293,295.36			119,989.88	34,128.36	1,139,177.12
001-20-214-09-10 Municipal Police Training 631,050.20			21,979.96	169,148.15	439,922.09
001-20-216-09-10 Law Enforcement Information Technology 4,119,534.62			503,202.51	2,501,707.87	1,114,624.24
001-20-217-09-10 Auto Fingerprint ID System 347,685.80				167,030.33	180,655.47
001-20-220-09-10 General Government Operations 47,388,127.09	14,430.00-		3,813,611.75	38,590,691.61	4,969,393.73
DEPT TOTAL	86,258,894.12	14,430.00-	31,235,613.74	45,907,059.78	9,101,790.60
State Tax Equalization Board					
GENERAL GOVERNMENT					
001-36-672-04-10 General Government Operations				2.90-	2.90
001-36-672-09-10 General Government Operations 156,837.06			31.25	49,785.55	107,020.26
DEPT TOTAL	156,837.06		31.25	49,782.65	107,023.16

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)
Transportation					
GENERAL GOVERNMENT					
001-78-943-09-10 Rail Freight Operations 358,183.91				33,158.75	325,025.16
GRANTS AND SUBSIDIES					
001-78-562-09-10 Rail Freight Assistance 4,655,562.42			2,475,268.92	1,461,038.47	719,255.03
DEPT TOTAL	5,013,746.33		2,475,268.92	1,494,197.22	1,044,280.19
Ethics Commission					
GENERAL GOVERNMENT					
001-40-677-09-10 State Ethic Commission 98,227.01			9.99	88,752.91	9,464.11
DEPT TOTAL	98,227.01		9.99	88,752.91	9,464.11
Health Care Cost Containment					
GENERAL GOVERNMENT					
001-43-411-08-10 Health Care Cost Containment Council 109,792.13					109,792.13
001-43-411-09-10 Health Care Cost Containment Council 91,801.48				564.49-	92,365.97
DEPT TOTAL	201,593.61			564.49-	202,158.10
Thaddeus Stevens Coll of Tech					
GRANTS AND SUBSIDIES					
001-64-876-08-10 Thaddeus Stevens College of Technology 456,875.00-					456,875.00-

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	456,875.00-					456,875.00-
Supreme Court						
GENERAL GOVERNMENT						
001-51-417-03-10 Supreme Court	72,635.74					72,635.74
001-51-424-03-10 Court of Judicial Discipline	311.00				311.00	
001-51-417-04-10 Supreme Court	84,371.81				7,496.30	76,875.51
001-51-424-04-10 Court of Judicial Discipline	2,008.48				2,000.00	8.48
001-51-427-04-10 Appellate/Orphans Rules Committee	2,987.50				2,987.50	
001-51-414-05-10 Court Administrator	197,671.45				8,249.21	189,422.24
001-51-417-05-10 Supreme Court	181,487.68					181,487.68
001-51-422-05-10 Domestic Relations Committee	1,035.00					1,035.00
001-51-424-05-10 Court of Judicial Discipline	1,037.17					1,037.17
001-51-413-06-10 Rules of Evidence Committee	805.37				448.55	356.82
001-51-414-06-10 Court Administrator	540,883.54				31,774.41	509,109.13
001-51-416-06-10 Juvenile Court Rules Committee	143.65					143.65

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)
001-51-417-06-10 Supreme Court 578,008.19					578,008.19
001-51-422-06-10 Domestic Relations Committee 584.34					584.34
001-51-431-06-10 Judicial Council 31,790.60				3,202.62	28,587.98
001-51-412-07-10 Minor Court Rules Committee 904.45					904.45
001-51-413-07-10 Rules of Evidence Committee 9,964.23				42.25	9,921.98
001-51-416-07-10 Juvenile Court Rules Committee 9,452.06					9,452.06
001-51-418-07-10 Criminal Procedural Rules Committee 3,405.17				3,405.17	
001-51-419-07-10 Civil Procedural Rules Committee 2,264.41					2,264.41
001-51-421-07-14 Statewide Judicial Computer System 2,234,168.11				2,040,397.11	193,771.00
001-51-422-07-10 Domestic Relations Committee 8,969.66				68.86	8,900.80
001-51-431-07-10 Statewide Funding-Judicial Council 35,133.65					35,133.65
001-51-913-07-10 Interbranch Commission 9,550.99				115.00	9,435.99
001-51-412-08-10 Minor Court Rules Committee 2,259.89				173.95	2,085.94
001-51-413-08-10 Rules of Evidence Committee 11,224.31				997.00	10,227.31

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-51-414-08-10 648,068.97	Court Administrator			33,082.79-	681,151.76
001-51-416-08-10 900.51	Juvenile Court Rules Committee				900.51
001-51-417-08-10 986,478.49	Supreme Court			911.09	985,567.40
001-51-418-08-10 1,318.81	Criminal Procedural Rules Committee			408.00	910.81
001-51-419-08-10 6,115.39	Civil Procedural Rules Committee				6,115.39
001-51-420-08-10 777.19	Justice Expenses				777.19
001-51-421-08-14 6,284,617.46	Statewide Judicial Computer System			2,107,327.25	4,177,290.21
001-51-422-08-10 16,944.23	Domestic Relations Committee			1,958.71	14,985.52
001-51-424-08-10 9,933.22	Court of Judicial Discipline			4,542.27	5,390.95
001-51-426-08-10 89,784.67	Integrated Criminal Justice System			39,170.00	50,614.67
001-51-430-08-10 39,240.27	Statewide Funding-County Court Admin			24,966.31	14,273.96
001-51-431-08-10 5,818.92	Statewide Funding-Judicial Council				5,818.92
001-51-913-08-10 87,242.84	Interbranch Commission			8,557.19	78,685.65
001-51-956-08-10 489,839.68	Judicial Center Operations			34,958.40	454,881.28

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-51-412-09-10 Minor Court Rules Committee 8,560.73				3,898.10	4,662.63
001-51-413-09-10 Rules of Evidence Committee 40,916.32				30,354.28	10,562.04
001-51-414-09-10 Court Administrator 552,197.54				404,660.70	147,536.84
001-51-416-09-10 Juvenile Court Rules Committee 27,332.49				6,746.11	20,586.38
001-51-417-09-10 Supreme Court 635,713.55				462,616.43	173,097.12
001-51-418-09-10 Criminal Procedural Rules Committee 43,344.71				12,463.91	30,880.80
001-51-419-09-10 Civil Procedural Rules Committee 10,845.66				7,925.88	2,919.78
001-51-420-09-10 Justice Expenses 16,531.14				9,911.28	6,619.86
001-51-421-09-14 Statewide Judicial Computer System 14,479,605.92	474.79			5,204,013.54	9,276,067.17
001-51-422-09-10 Domestic Relations Committee 21,104.39				4,863.42	16,240.97
001-51-423-09-10 Judicial Conduct Board 62,786.18				46,554.41	16,231.77
001-51-424-09-10 Court of Judicial Discipline 40,861.21				12,350.11	28,511.10
001-51-426-09-10 Integrated Criminal Justice System 744,173.15				183,930.43	560,242.72
001-51-427-09-10 Appellate/Orphans Rules Committee 41,839.56				6,618.29	35,221.27

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)
001-51-429-09-10 Statewide Funding-Court Management Ed 3,823.02				3,823.02	
001-51-430-09-10 Statewide Funding-County Court Admin 484,985.52				475,582.96	9,402.56
001-51-431-09-10 Statewide Funding-Judicial Council 4,364.06				1,385.56	2,978.50
001-51-913-09-10 Interbranch Commission 96,583.80				13,105.93	83,477.87
001-51-956-09-10 Judicial Center Operations 164,155.43	2,899.91			12,557.69	154,497.65
DEPT TOTAL 30,169,863.48	3,374.70			11,194,747.41	18,978,490.77

Superior Court

GENERAL GOVERNMENT

001-52-432-08-10 Superior Court 1,313,670.71					1,313,670.71
001-52-433-08-10 Judges Expenses 459.89					459.89
001-52-432-09-10 Superior Court 1,389,990.04	13,636.01			733,815.65	669,810.40
001-52-433-09-10 Judges Expenses 8,483.08				8,483.08	
DEPT TOTAL 2,712,603.72	13,636.01			742,298.73	1,983,941.00

Court of Common Pleas

GENERAL GOVERNMENT

001-53-437-06-10 Judicial Education 44,450.44					44,450.44
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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-53-437-07-10 Judicial Education 100,553.83				81,423.83	19,130.00
001-53-435-08-10 Court of Common Pleas 5,486.37					5,486.37
001-53-437-08-10 Judicial Education 150,531.66				10,334.43	140,197.23
001-53-435-09-10 Court of Common Pleas 92,058.76				91,501.95	556.81
001-53-436-09-10 Senior Judges 293,016.74				293,016.74	
001-53-437-09-10 Judicial Education 386,086.51				115,468.60	270,617.91
001-53-438-09-10 Ethics Committee 23,832.69				446.15	23,386.54
DEPT TOTAL 1,096,017.00				592,191.70	503,825.30
Miscellaneous Judges					
GRANTS AND SUBSIDIES					
001-57-441-08-10 Senior Judge Reimbursement 192.00					192.00
001-57-440-09-10 Jurors 12,103.35				12,103.35	
DEPT TOTAL 12,295.35				12,103.35	192.00
Commonwealth Court					
GENERAL GOVERNMENT					
001-58-447-04-10 Commonwealth Court 231,592.55					231,592.55

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)
001-58-447-05-10 Commonwealth Court 866,114.92				7,933.52	858,181.40
001-58-447-06-10 Commonwealth Court 485,132.51				40,390.42	444,742.09
001-58-447-08-10 Commonwealth Court 324,619.86				51,461.43	273,158.43
001-58-447-09-10 Commonwealth Court 1,187,274.85				393,438.65	793,836.20
001-58-448-09-10 Judges Expenses 3,091.08				3,091.08	
DEPT TOTAL 3,097,825.77				496,315.10	2,601,510.67
Courts Dist. Justices of Peace					
GENERAL GOVERNMENT					
001-59-452-08-10 District Justices Education 338.85-					338.85-
001-59-451-09-10 Magisterial District Judges 335,552.30				140,484.28	195,068.02
001-59-452-09-10 District Justices Education 130,628.37				20,516.14	110,112.23
DEPT TOTAL 465,841.82				161,000.42	304,841.40
Philadelphia Traffic Court					
GENERAL GOVERNMENT					
001-61-455-08-10 Traffic Court 2,400.25					2,400.25

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)
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001-61-455-09-10 Traffic Court 9,351.13				5,138.87	4,212.26
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DEPT TOTAL	11,751.38			5,138.87	6,612.51
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Philadelphia Municipal Court

GENERAL GOVERNMENT

001-62-458-08-10 Domestic Volence Services 0.04					0.04
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001-62-456-09-10 Municipal Court 52,167.95				29,481.80	22,686.15
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001-62-458-09-10 Domestic Volence Services 93,304.24				11,968.16	81,336.08
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DEPT TOTAL	145,472.23			41,449.96	104,022.27
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TOTAL JUDICAL BRANCH	37,711,670.75	17,010.71		13,245,245.54	24,483,435.92
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LEDGER TOTAL	2,133,242,815.39	142,428.57-	448,258,206.48	601,556,863.50	1,083,285,316.84
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FUND 001 GENERAL FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

GENERAL GOVERNMENT

001-73-122-09-20 Replacement Checks	2,172,164.68			242,672.12	1,929,492.56
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DEPT TOTAL

2,172,164.68				242,672.12	1,929,492.56
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Environmental Protection

GENERAL GOVERNMENT

001-35-251-09-26 Sewage Facilities Program Administration	542,601.62			58,608.61	483,993.01
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DEPT TOTAL

542,601.62				58,608.61	483,993.01
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Health

GENERAL GOVERNMENT

001-67-322-09-26 Vital Statistics Improvement Admin	34,860.56			33,835.30	1,025.26
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DEPT TOTAL

34,860.56				33,835.30	1,025.26
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Labor & Industry

GENERAL GOVERNMENT

001-12-235-07-26 Asbestos and Lead Certification	870.00		870.00		
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001-12-235-08-26 Asbestos and Lead Certification	2,342.89		2,342.89		
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001-12-235-09-26 Asbestos and Lead Certification	1,413,268.48		118,016.00	71,998.30	1,223,254.18
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FUND 001 GENERAL FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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DEPT TOTAL	1,416,481.37		121,228.89	71,998.30	1,223,254.18
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Revenue
GENERAL GOVERNMENT

001-18-019-09-20 Comm-Inherit & Realty Transfer Tax Col	424,052.13			424,052.13	
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REFUNDS

001-18-018-09-20 Refunding Tax Collections	82,018.89			14,416.67	67,602.22
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DEPT TOTAL	506,071.02			438,468.80	67,602.22
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State Department
GENERAL GOVERNMENT

001-19-239-06-26 Corporation Bureau	433,409.16				433,409.16
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001-19-239-07-26 Corporation Bureau	711,345.77				711,345.77
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001-19-239-08-26 Corporation Bureau	441,348.19			86.25	441,261.94
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001-19-239-09-26 Corporation Bureau	627,156.46		66,614.23	189,806.17	370,736.06
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GRANTS AND SUBSIDIES

001-19-028-09-20 County Election Expenses	555.68			555.68	
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DEPT TOTAL	2,213,815.26		66,614.23	190,448.10	1,956,752.93
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FUND 001 GENERAL FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

GRANTS AND SUBSIDIES

001-78-163-08-26 Community Transportation Equip Grants	290,792.37				290,792.37
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001-78-164-08-26 Technical Assistance - PTAF	1,089,492.78				1,089,492.78
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001-78-163-09-26 Community Transportation Equip Grants	168,752.35		113,830.25	2,090.00	52,832.10
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001-78-164-09-26 Technical Assistance - PTAF	522,972.44		420,421.54	53,265.54	49,285.36
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DEPT TOTAL	2,072,009.94		534,251.79	55,355.54	1,482,402.61
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LEDGER TOTAL	8,958,004.45		722,094.91	1,091,386.77	7,144,522.77
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TOTAL ALL PRIOR STATE LEDGERS	2,142,200,819.84	142,428.57-	448,980,301.39	602,648,250.27	1,090,429,839.61
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FUND 001 GENERAL FUND

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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Executive Offices

GENERAL GOVERNMENT

001-81-277-06-32 Weed and Seed Program (06/08)	212,148.58				212,148.58
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GRANTS AND SUBSIDIES

001-81-278-06-32 Safe Neighborhoods (06/08)	84,690.35				84,690.35
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DEPT TOTAL	296,838.93				296,838.93
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Agriculture

GENERAL GOVERNMENT

001-68-162-94-30 FARM SAFETY AND OCCUPATIONAL HEALTH	6,757.35		6,713.91		43.44
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GRANTS AND SUBSIDIES

001-68-160-03-30 Crop Insurance	36,053.99				36,053.99
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001-68-204-03-30 Plum Pox Virus Fruit Tree Indemnities	87,666.05		3,438.00	1,124.00	83,104.05
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001-68-204-05-30 Plum Pox Virus - Fruit Tree Indemnities (06/07)	325.00				325.00
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001-68-301-08-30 Transition to Organic Farming	450,000.00		203,651.03	6,348.97	240,000.00
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DEPT TOTAL	580,802.39		213,802.94	7,472.97	359,526.48
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FUND 001 GENERAL FUND

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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Community & Economic Develop

GRANTS AND SUBSIDIES

001-24-241-04-30 Infrastructure & Facilities Improvement	135,126.00				135,126.00
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001-24-276-05-30 Family Savings Accounts	463,816.32				463,816.32
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001-24-276-06-30 Family Savings Accounts	161,516.04				161,516.04
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001-24-276-07-30 Family Savings Accounts	132,386.04				132,386.04
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001-24-276-08-30 Family Savings Account	404,623.79			115,426.91-	520,050.70
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DEPT TOTAL	1,297,468.19			115,426.91-	1,412,895.10
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PA Emergency Management

GENERAL GOVERNMENT

001-31-237-04-30 July 2003 Summer Storm - Hazard Mitigation (06/08)	720,000.00				720,000.00
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001-31-275-05-30 June 2006 Storn Relief	150,287.30				150,287.30
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001-31-328-05-30 Hazard Mitigation (06/08)	71,817.81		3,425.50	78.00-	68,470.31
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GRANTS AND SUBSIDIES

001-31-013-96-30 September 1996 Storm Disaster Relief (EA)	1,965.85				1,965.85
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001-31-028-97-30 May-June 1998 Storm Disaster Relief (EA)	50,837.83				50,837.83
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FUND 001 GENERAL FUND

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-31-029-99-30 February 2000 Flood Disaster Relief (EA) 234,423.72					234,423.72
001-31-168-99-30 September 1999 Tropical Storm Disaster-Public Assistance (EA) 181,183.53					181,183.53
001-31-033-03-30 June 01 Storm Disaster-Hazard Mitigation 729,800.00					729,800.00
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
001-31-226-04-30 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				392,949.87	209,734.47
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) 53,303.45					53,303.45
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) 309,313.01					309,313.01
001-31-238-05-30 Sept 05 Hurrican Katrina- E M A Compact 397,835.22					397,835.22
001-31-250-05-30 Sept.04 Tropical Ivan-Public Assistant St Match (06/08) 1,488,376.52					1,488,376.52
001-31-283-06-30 February 07 Winter Storm Disaster Relief 153,497.30					153,497.30

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)
001-31-288-06-30 Sept 06 Tropical System - Emesto Disaster Relief 36,391.91					36,391.91
001-31-289-06-30 JUNE 06 FLOOD DISASTER - PUBLIC ASSISTANCE 63,028.73					63,028.73
001-31-291-06-30 November 2006 Storm Disaster Relief 170,166.65					170,166.65
001-31-292-06-30 November 2006 Storm Disaster - Public Assistance State Match 27,061.08			23,654.68		3,406.40
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 590,943.86			6,256.57	14,268.10	570,419.19
001-31-289-08-30 JUNE 06 FLOOD DISASTER - PUBLIC ASSISTNC 1,390,428.62			811,487.47		578,941.15
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				1,545,789.54-	1,912,307.31
001-31-295-09-30 Emergency & Disaster Relief-February 2010 Snowstorms 3,849,672.07			1,658.40	12,212.97	3,835,800.70
DEPT TOTAL 12,386,217.19			846,482.62	1,126,436.60-	12,666,171.17
General Services					
GENERAL GOVERNMENT					
001-15-004-68-30 Printing Expense 71,903.43					71,903.43

FUND 001 GENERAL FUND

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-15-006-97-30 Capitol Annex Renovation 1,859,938.45					1,859,938.45
001-15-005-08-30 Printing the Pennsylvania Manual 894.67	395.40			894.67	395.40
DEPT TOTAL	395.40			894.67	1,932,237.28
Senate					
GENERAL GOVERNMENT					
001-41-063-06-30 Legislative Printing & Expenses 374.23-					374.23-
001-41-062-07-30 Expenses-Senators 248,291.10					248,291.10
001-41-063-07-30 Legislative Printing & Expenses 9,976,746.37				3,461,090.69	6,515,655.68
001-41-220-07-30 Committee and Contingent Expenses (D) 157,229.00				33,688.14	123,540.86
001-41-221-07-30 Committee and Contingent Expenses (R) 103,914.65				11,135.22	92,779.43
001-41-038-08-30 Senate President-Personnel Expenses 95,005.72					95,005.72
001-41-039-08-30 Employes of Chief Clerk				1,550,393.67-	1,550,393.67
001-41-043-08-30 Senate Flag Purchase 19,778.28				326.08-	20,104.36
001-41-045-08-30 Postage:Chief Clerk&Legislative Journal 1,336,961.75				200,675.75	1,136,286.00
001-41-047-08-30 Committee on Appropriations (R) 16,995.44				920.74	16,074.70

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)
001-41-049-08-30	Contingent Expenses-President 536.85			34.98	501.87
001-41-051-08-30	Contingent Expenses-President Pro Tempore 7,135.86			1,457.00	5,678.86
001-41-060-08-30	Incidental Expenses 512,873.82			346,342.49	166,531.33
001-41-061-08-30	Committee on Appropriations (D) 13,082.79				13,082.79
001-41-062-08-30	Expenses-Senators 1,286,272.70			7,887.76	1,278,384.94
001-41-063-08-30	Legislative Printing & Expenses 16,151,509.05			53,436.50	16,098,072.55
001-41-068-08-30	Computer Services (D) 53.83-				53.83-
001-41-219-08-30	Caucus Operations (R) 39,143.21-				39,143.21-
001-41-220-08-30	Committee and Contingent Expenses (D) 306,172.43			700.20	305,472.23
001-41-221-08-30	Committee and Contingent Expenses (R) 317,972.24			6,460.79	311,511.45
001-41-037-09-30	Fifty Senators 2,518,412.02			542,605.80	1,975,806.22
001-41-038-09-30	Senate President-Personnel Expenses 303,000.00				303,000.00
001-41-039-09-30	Employes of Chief Clerk 2,049,080.17			685,866.37-	2,734,946.54
001-41-040-09-30	Salaried Officers & Employes 3,987,681.07			556,077.05	3,431,604.02

FUND 001 GENERAL FUND

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-41-045-09-30 Postage:Chief Clerk&Legislative Journal 1,047,303.50				2,696.50-	1,050,000.00
001-41-047-09-30 Committee on Appropriations (R) 100,000.00					100,000.00
001-41-060-09-30 Incidental Expenses 2,804,457.04				125,205.03	2,679,252.01
001-41-061-09-30 Committee on Appropriations (D) 100,000.00					100,000.00
001-41-062-09-30 Expenses-Senators 1,212,907.07				99,614.62	1,113,292.45
001-41-063-09-30 Legislative Printing & Expenses 7,500,000.00					7,500,000.00
001-41-068-09-30 Computer Services (D) 818,745.82				316,592.46	502,153.36
001-41-069-09-30 Computer Services (R) 89,394.22				83,165.96	6,228.26
001-41-218-09-30 Caucus Operations (D) 25,079,278.38				1,426,477.05	23,652,801.33
001-41-219-09-30 Caucus Operations (R) 6,661,365.96				1,842,841.08	4,818,524.88
DEPT TOTAL 84,782,532.03				6,877,126.69	77,905,405.34
House of Representatives					
GENERAL GOVERNMENT					
001-42-109-05-30 Administrator for Staff (R) 18,300.00					18,300.00
001-42-109-06-30 Administrator for Staff (R) 18,300.00					18,300.00

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)
001-42-097-07-30 Committee on Appropriations (R) 284,045.05				19,262.56	264,782.49
001-42-105-07-30 Committee on Appropriations (D) 572,950.00				400,000.00	172,950.00
001-42-107-07-30 Administrator for Staff (D) 17,000.00					17,000.00
001-42-109-07-30 Administrator for Staff (R) 20,000.00					20,000.00
001-42-077-08-30 Speaker's Office 752,406.73				137,196.60	615,210.13
001-42-095-08-30 Incidental Expenses 10,373.63				678.00	9,695.63
001-42-097-08-30 Committee on Appropriations (R) 2,558,450.00					2,558,450.00
001-42-099-08-30 Expenses-Representative 275.63-					275.63-
001-42-102-08-30 Special Leadership Account (R) 6,641,545.48				331,912.98	6,309,632.50
001-42-103-08-30 Special Leadership Account (D) 3,504,708.47				678,655.50	2,826,052.97
001-42-105-08-30 Committee on Appropriations (D) 5,655,000.00					5,655,000.00
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
001-42-113-08-30 School for New Members 15,000.00					15,000.00

FUND 001 GENERAL FUND

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-42-302-08-30 Information Technology (R) 2,187,280.49				121,297.89	2,065,982.60
001-42-303-08-30 Information Technology (D) 1,498,059.44				898,825.50	599,233.94
001-42-073-09-30 Members' Salaries, Speaker's Extra Comp 2,173,672.39				2,173,672.39	
001-42-074-09-30 House Employes (D) 2,705,377.20				2,705,377.20	
001-42-075-09-30 National Legislative Conference Expenses 555,182.82				1,185.00	553,997.82
001-42-077-09-30 Speaker's Office 1,731,000.00					1,731,000.00
001-42-078-09-30 Bi-Partisan Committee, Chief Clerk & Com 2,398,936.09				2,398,936.09	
001-42-079-09-30 House Employes (R) 3,456,981.59				2,842,743.60	614,237.99
001-42-080-09-30 Mileage: Repr, Officers, & Employes 112,955.87				110,379.37	2,576.50
001-42-082-09-30 Chief Clerk & Legislative Journal 2,847,700.10				193,127.41	2,654,572.69
001-42-083-09-30 Speaker 10,000.00				10,000.00	
001-42-084-09-30 Chief Clerk 560,000.00					560,000.00
001-42-091-09-30 Chairman-Appropriations Committee (R) 6,000.00					6,000.00
001-42-095-09-30 Incidental Expenses 3,172,331.31				1,121,593.79	2,050,737.52

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)
001-42-096-09-30	Legislative Office for Research Liasion 28.21			28.21	
001-42-097-09-30	Committee on Appropriations (R) 4,903,000.00				4,903,000.00
001-42-099-09-30	Expenses-Representative 5,340,558.75			424,116.58	4,916,442.17
001-42-100-09-30	Legislative Printing & Expenses 2,229,528.12			1,604,160.42	625,367.70
001-42-102-09-30	Special Leadership Account (R) 10,328,000.00				10,328,000.00
001-42-103-09-30	Special Leadership Account (D) 10,328,000.00				10,328,000.00
001-42-105-09-30	Committee on Appropriations (D) 5,103,000.00				5,103,000.00
001-42-107-09-30	Administrator for Staff (D) 20,000.00				20,000.00
001-42-109-09-30	Administrator for Staff (R) 20,000.00				20,000.00
001-42-110-09-30	Legislative Management Committee (R) 2,072,526.04			1,270,986.27	801,539.77
001-42-111-09-30	Legislative Management Committee (D) 6,436,702.03			3,294,689.82	3,142,012.21
001-42-302-09-30	Information Technology (R) 6,564,000.00				6,564,000.00
001-42-303-09-30	Information Technology (D) 6,564,000.00				6,564,000.00
DEPT TOTAL	103,432,624.18			20,738,825.18	82,693,799.00

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)
Legislative Reference Bureau					
GENERAL GOVERNMENT					
001-44-286-06-30 Legislative Drafting System 3,397,560.18				60,000.00	3,337,560.18
001-44-115-09-30 Salaries & Expenses 5,609,789.07				593,334.78	5,016,454.29
001-44-117-09-30 Printing of Pa Bulletin & Pa Code 1,169,566.94				171.90	1,169,395.04
DEPT TOTAL 10,176,916.19				653,506.68	9,523,409.51
Legislative Misc. & Commission					
GENERAL GOVERNMENT					
001-45-128-89-30 Health Care Cost Containment 144,384.37	128,475.72			95,983.88	176,876.21
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
001-45-129-06-30 Center for Rural Pennsylvania 1,615.26					1,615.26
001-45-122-07-30 Capitol Preservation Committee 102.73					102.73
001-45-129-07-30 Center for Rural Pennsylvania 36,652.64				8,629.70	28,022.94
001-45-722-07-30 Flag Conservation 43,630.55				43,630.55	

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 385.19				82.00-	467.19
001-45-123-08-30 Capitol Restoration 3,486,781.60				1,041,910.85	2,444,870.75
001-45-127-08-30 Commission on Sentencing 16.90					16.90
001-45-129-08-30 Center for Rural Pennsylvania 244,825.10				23,857.94	220,967.16
001-45-244-08-30 Pennsylvania Policy Database 38,947.18				12,364.31	26,582.87
001-45-721-08-30 Commonwealth Mail Processing Center 76,893.87-					76,893.87-
001-45-722-08-30 Flag Conservation 54,785.02				34,411.45	20,373.57
001-45-118-09-30 Local Government Commission 277,938.81				277,938.81	
001-45-119-09-30 Legislative Audit Advisory Commission 70,394.28					70,394.28
001-45-121-09-30 Local Government Codes 108,600.82				108,600.82	
001-45-122-09-30 Capitol Preservation Committee 155,253.03				129,960.13	25,292.90
001-45-123-09-30 Capitol Restoration 1,834,585.21				37,980.83	1,796,604.38
001-45-127-09-30 Commission on Sentencing 79,353.41				46,429.24	32,924.17
001-45-129-09-30 Center for Rural Pennsylvania 484,162.84				100,733.01	383,429.83

FUND 001 GENERAL FUND

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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001-45-721-09-30 Commonwealth Mail Processing Center	40,712.91			27,084.50	13,628.41
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DEPT TOTAL	7,199,654.66	128,475.72		1,989,434.02	5,338,696.36
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Joint State Government Comm.

GENERAL GOVERNMENT

001-46-133-09-30 Joint State Government Commission	173,242.45			173,242.45	
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DEPT TOTAL	173,242.45			173,242.45	
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Legislative Budget and Finance

GENERAL GOVERNMENT

001-47-134-08-30 Legislative Budget & Finance Committee	1,561,708.58			313,687.72	1,248,020.86
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001-47-134-09-30 Legislative Budget & Finance Committee	1,775,000.00				1,775,000.00
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DEPT TOTAL	3,336,708.58			313,687.72	3,023,020.86
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Legislative Data Processing

GENERAL GOVERNMENT

001-48-135-06-30 Legislative Data Processing Center	205,427.00				205,427.00
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001-48-135-09-30 Legislative Data Processing Center	1,139,287.12			660,663.84	478,623.28
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DEPT TOTAL	1,344,714.12			660,663.84	684,050.28
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FUND 001 GENERAL FUND

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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Air & Water Pollution Control

GENERAL GOVERNMENT

001-49-136-09-30 Joint Leg Air & Water Poll Cont Committ	432,329.65			432,329.65	
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DEPT TOTAL

432,329.65

432,329.65

Regulatory Review Commission

GENERAL GOVERNMENT

001-63-138-09-30 Independent Regulatory Review Commission	502,606.80			113,846.71	388,760.09
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DEPT TOTAL

502,606.80

113,846.71

388,760.09

Supreme Court

GENERAL GOVERNMENT

001-51-249-08-30 Unified Judicial System	715,948.70			43,316.58	672,632.12
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001-51-249-09-30 Unified Judicial System	1,584,044.48			8,599.30	1,575,445.18
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GRANTS AND SUBSIDIES

001-51-249-07-30 United Judicial System Security	2,713.08			2,713.08	
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001-51-298-07-30 Supreme Court	2,651,587.47				2,651,587.47
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001-51-304-07-30 Court Administrator	1,552,554.89				1,552,554.89
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FUND 001 GENERAL FUND

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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DEPT TOTAL	6,506,848.62			54,628.96	6,452,219.66
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Superior Court

GRANTS AND SUBSIDIES

001-52-299-07-30 Superior Court	1,315,345.86				1,315,345.86
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DEPT TOTAL	1,315,345.86				1,315,345.86
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Miscellaneous Judges

GRANTS AND SUBSIDIES

001-57-214-09-32 Gun Court Reimbursements

	947,814.87			690,590.14	257,224.73
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DEPT TOTAL	947,814.87			690,590.14	257,224.73
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Commonwealth Court

GRANTS AND SUBSIDIES

001-58-300-07-30 Commonwealth Court	2,184,726.47				2,184,726.47
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DEPT TOTAL	2,184,726.47				2,184,726.47
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TOTAL JUDICIAL BRANCH	10,954,735.82			745,219.10	10,209,516.72
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TOTAL LEGISLATIVE BRANCH

	210,878,721.86	128,475.72		31,838,816.23	179,168,381.35
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LEDGER TOTAL	238,830,127.73	128,871.12	1,060,285.56	31,464,386.17	206,434,327.12
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FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

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

GENERAL GOVERNMENT

001-81-092- -40 State Workmen's Comp Third Party Admin	3,882,907.18	52,828.17	18,581,870.90	53,447.63	14,699,583.18-
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001-81-123- -40 Payroll Deductions	577,717,007.53	619,547,138.67	3,790,406.99	625,210,898.63	568,262,840.58
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001-81-126- -40 Manville Property Damage Settlement	2,455,253.91				2,455,253.91
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DEPT TOTAL	584,055,168.62	619,599,966.84	22,372,277.89	625,264,346.26	556,018,511.31
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Attorney General

GENERAL GOVERNMENT

001-14-010- -40 Fee Duction System - Collect of Bad Debt	1,468,655.42	225,491.66-	1,878,234.48	1,285,754.20-	650,683.48
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DEPT TOTAL	1,468,655.42	225,491.66-	1,878,234.48	1,285,754.20-	650,683.48
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Auditor General

GENERAL GOVERNMENT

001-92-097- -40 Payroll Deductions	9,681.53	5,710,144.71		5,367,907.27	351,918.97
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DEPT TOTAL	9,681.53	5,710,144.71		5,367,907.27	351,918.97
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Treasury

GENERAL GOVERNMENT

001-73-064- -40 Claim Payment for Unclaimed Property	1,898,211.35	20,314,887.69		16,740,547.80	5,472,551.24
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FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

	BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
001-73-066-	-40 US Savings Bond Deductions 195,997.50	662,545.00		599,203.75	259,338.75
001-73-069-	-40 Payroll Deduction 573,796.20	1,507,158.82		1,511,847.07	569,107.95
001-73-072-	-40 Purchase of Saving Bonds-Series I 201,403.75	562,227.50		494,346.25	269,285.00
001-73-359-	-40 Unclaimed Property- Restitution Transfer 3,643.88	76,567.00			80,210.88
001-73-073-	-40 Employe Bond Deductions-Turnpike Comm 14,407.50			14,407.50	
DEPT TOTAL	2,873,052.68	23,137,793.51		19,360,352.37	6,650,493.82
Community & Economic Develop					
GENERAL GOVERNMENT					
001-24-037-	-40 1989 Trade Shows 400,353.94	750.00			401,103.94
001-24-039-	-40 Industrialized Housing Account 669,028.76	37,752.00		740.04	706,040.72
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 102,480.22		68,151.00	4,572.34	29,756.88
001-24-465-	-40 New American Development Fund 740,236.53	865,698.50	276,312.87	179,628.75	1,149,993.41
DEPT TOTAL	1,928,741.86	904,200.50	344,463.87	184,941.13	2,303,537.36

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
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Conservation & Natural Resourc

GENERAL GOVERNMENT

001-38-099- -40 State Parks User Fees	3,776,302.14	5,655,575.39	265.50-	9,432,143.03
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001-38-100- -40 Forestry Stumpage Sales	12,811,988.16	4,759,463.95		17,571,452.11
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001-38-102- -40 Security Deposit Receipts	1,664,306.57	91,567.50-		1,572,739.07
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DEPT TOTAL	18,252,596.87	10,323,471.84	265.50-	28,576,334.21
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Corrections

GENERAL GOVERNMENT

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

GRANTS AND SUBSIDIES

001-16-018- -40 Sur Bond Proceeds-Bankrupt Private Schls	510.20			510.20
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001-16-114- -40 LEA-Interest Earned On Federal Funds (F)	24,198.34			24,198.34
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DEPT TOTAL	24,708.54			24,708.54
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FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
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 69,973,253.67	844,155.92-		69,129,097.75
001-35-049-	-40 Depositis for Susidence Claims 117,400.00			117,400.00
DEPT TOTAL				
	70,090,653.67	844,155.92-		69,246,497.75
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 4,531,254.24	115,097.40	285,444.04	4,130,712.80
001-15-013-	-40 Emplye Lblty Slf Insrnc Prgrm 833,241.77	398,573.00	309,326.73	599,450.31
001-15-014-	-40 Auto Lblty Slf-Insrnc Program 5,869,142.45	117,643.98	508,417.75	5,243,080.72
001-15-015-	-40 Agency Construction Projects 38,715,882.51	1,545,354.85	9,219,631.07	29,919,293.14

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
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DEPT TOTAL	49,982,819.21	1,943,927.85	9,775,410.18	2,225,501.67	39,925,835.21
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Insurance
GENERAL GOVERNMENT

001-79-107- -40 Statutory Liquidator Unclaimed Funds	2,386,256.11				2,386,256.11
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DEPT TOTAL	2,386,256.11				2,386,256.11
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Labor & Industry

GENERAL GOVERNMENT

001-12-001- -40 Subsequent Injury Account	242,103.66		31,040.00		211,063.66
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001-12-131- -40 Labor Law Settlements	164,731.58	4,891.29		4,891.29	164,731.58
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DEPT TOTAL	406,835.24	4,891.29	35,931.29		375,795.24
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Probation & Parole

GENERAL GOVERNMENT

001-25-041- -40 State Supervision Fees	1,945,057.70	570,526.47			2,515,584.17
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GRANTS AND SUBSIDIES

001-25-042- -40 County Supervision Fees	2,062.34	2,706,921.68	0.30		2,708,983.72
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DEPT TOTAL	1,947,120.04	3,277,448.15	0.30		5,224,567.89
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FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

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

GENERAL GOVERNMENT

001-21-030-	-40 Non-Welfare Child Support Collections			
510,981.40	7,514.83		6,814.83	511,681.40

001-21-032-	-40 Unemployment Compensation Intercept Fund			
225,069.55	19,202,712.61		17,694,170.29	1,733,611.87

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			
2,974.26	2,954.74		2,954.74	2,974.26

001-21-151-	-40 Act 66-Protection From Abuse Fee Account			
127,535.79	5,834.18			133,369.97

GRANTS AND SUBSIDIES

001-21-028-	-40 Act 222 Domestic Violence Programs			
923,260.92	158,250.33		4.20	1,081,507.05

001-21-029-	-40 State Tax Refund Intercept Program			
27,653.84	212,179.44		83,842.69	155,990.59

001-21-031-	-40 Act 170-94 Attendant Care Program			
211,027.18	10,822.97			221,850.15

DEPT TOTAL	2,072,502.91	19,600,269.10	17,787,786.75	3,884,985.26
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Revenue

GENERAL GOVERNMENT

001-18-019-	-40 Offer in Compromice Program			
9,597.28				9,597.28

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FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

	BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
001-18-022- -40 Transient Vendor's Bond	28,000.00				28,000.00
001-18-024- -40 Cigarette Tax Enforcement	46,971.65	16,263.10			63,234.75
001-18-025- -40 Auto Rental Tax	1,693,967.92	3,599,514.24		755.18	5,292,726.98
DEPT TOTAL	1,778,536.85	3,615,777.34		755.18	5,393,559.01

State Department

GRANTS AND SUBSIDIES

001-19-027- -40 App Fees-National Registry of Real Est	37,577.30	675.00		1,025.00	37,227.30
DEPT TOTAL	37,577.30	675.00		1,025.00	37,227.30

Senate

GENERAL GOVERNMENT

001-41-170- -40 Local Services Tax - Senate	11,793.00	7,084.66		11,793.00	7,084.66
DEPT TOTAL	11,793.00	7,084.66		11,793.00	7,084.66

House of Representatives

GENERAL GOVERNMENT

001-42-171- -40 Local Services Tax - House	25,258.92	15,172.62		25,044.92	15,386.62
DEPT TOTAL	25,258.92	15,172.62		25,044.92	15,386.62

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

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

GRANTS AND SUBSIDIES

001-44-056- -40 Pa Consoildated Statues	1,090,725.39	5,158.35		1,095,883.74
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DEPT TOTAL

1,090,725.39	5,158.35			1,095,883.74
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Supreme Court

GENERAL GOVERNMENT

001-51-057- -40 Payroll Deduction Account	4,687,009.70	16,310,551.98	16,779,194.17	4,218,367.51
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001-51-058- -40 Benefits	56,622.45	18,363,928.96	18,247,177.87	173,373.54
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001-51-059- -40 Judicial Computer System	133,564,133.32	36,996,808.38-		96,567,324.94
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001-51-060- -40 Jen and Dave's Law	113,483.78	40,380.84-		73,102.94
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001-51-140- -40 Access to Justice Account	948,317.38	1,872,151.58	1,860,881.56	959,587.40
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001-51-354- -40 Health Benefits Reserve Account	124,532.84	197,241.29	314,132.03	7,642.10
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FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

	BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
DEPT TOTAL	139,494,099.47	293,315.41-		37,201,385.63	101,999,398.43
LEDGER TOTAL	878,028,209.59	686,783,018.77	34,370,386.72	706,180,750.77	824,260,090.87

FUND 001 GENERAL FUND

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
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Treasury

DEBT SERVICE REQUIREMENTS

001-73-137- -50 General Obligation Debt Service Payments		148,145,496.02	148,145,496.02-
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DEPT TOTAL

148,145,496.02 148,145,496.02-

Governor's Office - Loans			
001-60-087- -50 Xfr: GF - State Stores Fund		110,000,000.00	110,000,000.00-

DEPT TOTAL

110,000,000.00 110,000,000.00-

LEDGER TOTAL

258,145,496.02 258,145,496.02-

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 4,895,085.75	1,083,803.03	2,565,625.45	1,822,193.56	1,591,069.77
001-81-136- -60 Crime Victims Payments 11,534,129.69	1,692,340.85	328,406.65	2,268,904.36	10,629,159.53
001-81-137- -60 Constables Education & Training Account 6,918,158.17	327,268.57	3,942,542.04	624,055.76	2,678,828.94
001-81-138- -60 Drug Abuse Resistance Education Fund 394,979.37	1,098.82			396,078.19
001-81-184- -60 CULTURAL PROGRAMS 1,578.49				1,578.49
001-81-185- -60 AUDIT SETTLEMENTS 36,126.56		9,560.65		26,565.91
001-81-221- -60 Firearms License to Carry Modernization 2,410,767.88		1,285,525.45	265,463.82	859,778.61
001-81-291- -60 Deputy Sheriff's Education & Training Ac 11,597,896.37		6,531,927.02	490,948.48	4,575,020.87
GRANTS AND SUBSIDIES				
001-81-134- -60 Statewide Radio Systems Project 2,340,987.43				2,340,987.43
DEPT TOTAL 40,129,709.71	3,104,511.27	14,663,587.26	5,471,565.98	23,099,067.74
Attorney General				
GENERAL GOVERNMENT				
001-14-009- -60 Seized/Forfeit Prop-State Court Awarded 5,780,026.20	559,930.81	173,426.60	655,545.75	5,510,984.66

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)
001-14-010- -60 Seized/Forfeit Prop-U.S.Depart Justice 3,198,013.38	19,926.73	22,325.00	1,725.00	3,193,890.11
001-14-012- -60 OAG Investigative Funds-Outside Sources 465,995.70	1,215,037.86	234,306.21	866,324.37	580,402.98
001-14-013- -60 Seized/Forfeited Property - U.S. Treasury Department 802,265.77	398.47	54,385.00	13,475.00	734,804.24
001-14-014- -60 Public Protection Law Enforcement 14,504,566.25	46,175.26	70,551.84	24,276.34	14,455,913.33
001-14-015- -60 Coroners Education Board 6,969.55				6,969.55
001-14-215- -60 Seized/Forfeited Prpty-Dpt-Homelnd Scrtty 2,188,855.24	1,089.27			2,189,944.51
001-14-238- -60 Criminal Justice Enhancement Account 721,623.12	1,394,344.77			2,115,967.89
001-14-298- -60 Community Drug Abuse Prevention Grant Program 869,061.52	353,706.00		22,505.24	1,200,262.28
DEPT TOTAL 28,537,376.73	3,590,609.17	554,994.65	1,583,851.70	29,989,139.55

Agriculture

GENERAL GOVERNMENT

001-68-118- -60 Dog Law 7,060,748.29	775,257.67	927,496.95	1,566,463.02	5,342,045.99
001-68-119- -60 PA Rural Rehabilitation Program 32,316.17				32,316.17
001-68-120- -60 Farm Operations 2,800,277.90	9,480.97	21,257.50	20,428.06	2,768,073.31
001-68-121- -60 Pesticide Regulatory Account 4,220,375.11	222,371.70	2,698,866.65	528,607.45	1,215,272.71

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE		CURRENT	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE
CARRIED FORWARD (A)	YEAR RECEIPTS (B)	BALANCE (A+B-C-D)			
001-68-123-	-60 Plant Pest Management 215,166.64	6,132.50	2,778.40	56,861.82	161,658.92
001-68-124-	-60 Federal State Option Contract 453,680.36	36,378.12	179.20		489,879.28
001-68-152-	-60 AGRONOMIC REGULATORY ACCOUNT 467,991.28	169,763.25	109,298.55	51,665.39	476,790.59
001-68-268-	-60 Fruit & Vegetable inspection & Grading 102,839.76		1,959.80	9,174.38	91,705.58
GRANTS AND SUBSIDIES					
001-68-114-	-60 Animal Health and Diagnostic Program 1,894,727.46	649.99	538,030.74	783,429.88	573,916.83
001-68-116-	-60 Aquaculture Development Account 39,248.39	1,350.00	4,500.00		36,098.39
DEPT TOTAL					
	17,184,531.60	1,324,223.96	4,304,367.79	3,016,630.00	11,187,757.77
Community & Economic Develop					
GENERAL GOVERNMENT					
001-24-199-	-60 Municipal Code Official Training account 1,088,690.29	237,561.00	318,535.28	270,362.72	737,353.29
GRANTS AND SUBSIDIES					
001-24-051-	-60 Indust. Sites Environmental Assmt. Fund 9,560,744.30		1,007,972.00		8,552,772.30
001-24-052-	-60 Zoological Enhancement Fund 60,822.54	4,828.07			65,650.61
001-24-168-	-60 PA ECONOMIC DEVELOPMENT FINANCING AUTH 953.55				953.55

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
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DEPT TOTAL	10,711,210.68	242,389.07	1,326,507.28	270,362.72	9,356,729.75
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Conservation & Natural Resourc
GENERAL GOVERNMENT

001-38-145- -60 Forest Regeneration	7,655,988.32		5,095,979.54	1,283,666.87	1,276,341.91
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001-38-146- -60 Forest Lands Beautification	220,930.22		366.30		220,563.92
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001-38-147- -60 Quehanna Fund-Act 275	487,472.09	5,970.00	300,001.25		193,440.84
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001-38-149- -60 Snowmobile/All Terrain Vehicle (ATV) Prg	6,991,079.67	560,783.89	1,778,077.63	838,249.50	4,935,536.43
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001-38-150- -60 Quehanna Fund-Act 55	7,366.20		3,303.64		4,062.56
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001-38-151- -60 Purchase of State Forest Land	491,343.91				491,343.91
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001-38-290- -60 Forestry Rearch Account	848,507.93		794,834.49	21,086.19	32,587.25
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DEPT TOTAL	16,702,688.34	566,753.89	7,972,562.85	2,143,002.56	7,153,876.82
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Education

GENERAL GOVERNMENT

001-16-018- -60 Private Licensed Schools	1,821,171.13	67,861.71-	2,497.97	74,854.53	1,675,956.92
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001-16-022- -60 Telcommunications Education Fund Grant	0.90				0.90
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FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
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001-16-023-	-60 Pupil Transportation Recoveries			
3,846,889.50			120,000.00	3,726,889.50

001-16-194-	-60 Dormitory Sprinklers - Interest Subsidy			
10,462,065.00			169,718.00	10,292,347.00

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			
			14,562.58-	14,562.58

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				
16,190,043.69	67,861.71-	2,497.97	350,009.95	15,769,674.06

PA Emergency Management

GENERAL GOVERNMENT

001-31-249-	-60 VoIP 911 Emergency Services Fund			
1,164,916.14	2,279,390.12	5.00	2,218,827.84	1,225,473.42

GRANTS AND SUBSIDIES

001-31-060-	-60 Act147-RERF			
976,926.88	200,000.00	641,454.00	31,121.93	504,350.95

001-31-061-	-60 Act147-RTERF			
36,090.66				36,090.66

001-31-062-	-60 Satellite Truck			
685.41				685.41

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FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)	
001-31-063- -60 Act85-RERP 2,088,742.40	150,000.00	104,378.94	339,677.67	1,794,685.79	
001-31-227- -60 Volunteer Company Grants Program 4,226,018.46			2,952,331.89	1,273,686.57	
DEPT TOTAL	8,493,379.95	2,629,390.12	745,837.94	5,541,959.33	4,834,972.80
Environmental Protection					
GENERAL GOVERNMENT					
001-35-065- -60 Safe Drinking Water Account 720,991.55	48,036.79	49,027.66	87,830.42	632,170.26	
001-35-066- -60 Used Tire Pile Remediation 1,376,762.51	4,900.00			1,381,662.51	
001-35-067- -60 Coal Refuse Disposal Control Fd Act-154 935,286.41	3,130.00			938,416.41	
001-35-069- -60 Bituminous Mine Sub&Land Cons Fd Act-156 516,960.87	8,106.40	26,020.51	69,509.06	429,537.70	
001-35-070- -60 Radiation Protection Fund 7,665,946.18	3,759,248.19	887,316.86	1,166,816.93	9,371,060.58	
001-35-072- -60 Clean Water Fund 11,696,127.98	967,302.64	946,834.19	1,367,447.40	10,349,149.03	
001-35-073- -60 Sewage Facilities Program Administration 1,361,564.87	86,168.56		1,000,070.00	447,663.43	
001-35-074- -60 Solid Waste Abatement Fund 5,047,267.85	1,219,086.12	1,544,209.93	199,401.52	4,522,742.52	
001-35-075- -60 Abandoned Well Plugging Fund 1,079,727.38	53,150.00	272,617.00	100,275.00	759,985.38	
001-35-076- -60 Orphan Well Plugging Fund 2,717,870.22	170,000.00	583,234.76	3,173.24	2,301,462.22	

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)	
001-35-077- -60 Dams and Encroachment Fund 638,699.60	1,050.00		20,853.94	618,895.66	
001-35-078- -60 Municipalities Sewage Facilities Compl 33,100.00				33,100.00	
001-35-079- -60 Alter Fuels Inc. Grants 26,943,968.52		6,934,405.06	1,192,242.96	18,817,320.50	
001-35-080- -60 Industrial Land Recycling Fund 1,166,829.90	16,000.00	6,500.00	16,703.18	1,159,626.72	
001-35-083- -60 Well Plugging Account 6,384,638.28	2,430,132.94	1,086,864.59	2,263,547.39	5,464,359.24	
001-35-202- -60 Waste Transportation Safety Account 4,582,732.72	416,665.19	406,541.20	576,316.18	4,016,540.53	
001-35-248- -60 Mine Subsidence Claims Escrow Account 264.72				264.72	
001-35-257- -60 Pollution Control Technology Projects 25,000,000.00				25,000,000.00	
001-35-258- -60 Pennsylvania Sunshine 41,450,314.57	7,888,250.00		4,295,513.59	45,043,050.98	
001-35-261- -60 Pennsylvania Sunshine Program - Admin 313,301.25	94,400.00	57,521.75	24,570.00	325,609.50	
DEPT TOTAL	139,632,355.38	17,165,626.83	12,801,093.51	12,384,270.81	131,612,617.89
General Services					
GENERAL GOVERNMENT					
001-15-017- -60 Temporary Fleet Vehicles 4,142,002.48	52,876.00		143,746.20	4,051,132.28	
DEPT TOTAL	4,142,002.48	52,876.00	143,746.20	4,051,132.28	

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

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

GENERAL GOVERNMENT

001-67-108-	-60 Hodge Trust Fund - Butler County			
162,584.95	79.65		4,941.00	157,723.60

001-67-109-	-60 Health Care Facilities - Civil Penalties			
4,619,981.25	37,750.00			4,657,731.25

001-67-110-	-60 Reimold Trust Funds			
124,372.00	1,770.13		1,045.54	125,096.59

001-67-111-	-60 Breast and Cervical Cancer Research			
371,517.72		227,380.87	89,619.44	54,517.41

001-67-220-	-60 Juvenile Diebetes Cure Research			
248,585.90	3,611.43	29,069.24	12,286.45	210,841.64

001-67-222-	-60 Vital Statistics Improvement Account			
9,006,290.32	501,077.00		702,000.00	8,805,367.32

DEPT TOTAL				
14,533,332.14	544,288.21	256,450.11	809,892.43	14,011,277.81

Historical & Museum Comm.

GENERAL GOVERNMENT

001-30-056-	-60 Rent/Other Income Hist Sites and Mseum			
319,881.07	13,813.27	31,786.00	12,693.97	289,214.37

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				
337,264.82	13,813.27	31,786.00	12,693.97	306,598.12

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FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

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

GENERAL GOVERNMENT

001-79-133- -60 Anti-fraud	172,346.44	57,045.66	7,295.26	34,608.91	187,487.93
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001-79-154- -60 SINGLE LICENSING CONVERSION	55,393.05				55,393.05
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001-79-155- -60 Children's Health Insurance Program	5,987,801.09	15,365,000.00	207,159,138.31	20,416,033.39	206,222,370.61-
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DEPT TOTAL	6,215,540.58	15,422,045.66	207,166,433.57	20,450,642.30	205,979,489.63-
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Labor & Industry

GENERAL GOVERNMENT

001-12-004- -60 Vending Machine Proceeds	768,851.67	116,517.80		179,683.52	705,685.95
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001-12-005- -60 Asbestos Occ Accreditation & Cert	2,481,538.19	177,582.93		2,170,000.00	489,121.12
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DEPT TOTAL	3,250,389.86	294,100.73		2,349,683.52	1,194,807.07
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Military & Veterans Affairs

GENERAL GOVERNMENT

001-13-157- -60 DISTANCE LEARNING PROJECT- CIVILIAN USE	1,719.23				1,719.23
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001-13-158- -60 FEDERAL SEIZED/FORFEITED PROPERTY	23,616.00	16.18			23,632.18
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001-13-216- -60 Military Family Relief Assistance Acct.	781,032.02	15,041.79		9,180.00	786,893.81
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FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
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DEPT TOTAL	806,367.25	15,057.97	9,180.00	812,245.22
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Probation & Parole
GENERAL GOVERNMENT

001-25-053- -60 Federally Forfeited/Seized Property	118,703.30		1,898.99	116,804.31
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001-25-054- -60 Firearms Education and Training Commission	1,157,150.96	222,260.75	86,159.73	917,443.33
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DEPT TOTAL	1,275,854.26	68,712.85	88,058.72	1,034,247.64
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Public Utility Commission
GENERAL GOVERNMENT

001-17-024- -60 General Government Operations	2,029,473.64	22,201,601.67	18,464,961.00	5,766,114.31
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DEPT TOTAL	2,029,473.64	22,201,601.67	18,464,961.00	5,766,114.31
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Public Welfare
GENERAL GOVERNMENT

001-21-033- -60 Act 185 Personal Care Homes	507,192.51	169,696.00		676,888.51
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001-21-034- -60 OBRA 87-Civil Monetary Penalties	6,865,818.65	37,684.00	407,217.50	6,421,433.73
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001-21-035- -60 Title IV-D Child Support Incentive Funds	11,646,680.96	1,786,806.00	3,724,726.79	9,708,760.17
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001-21-243- -60 Food Stamp Quality Control Enhanced Funding	4,779,099.70			4,779,099.70
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FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
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001-21-289- -60 Nursing Facility Assessments	12,971,842.51	7,191,833.10		20,163,675.61
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GRANTS AND SUBSIDIES

001-21-246- -60 SPBP Manufacturer Drug Rebates	8,626,330.42	3,380,830.38		12,007,160.80
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001-21-260- -60 Hospital Assessment Program	17,949,065.73	17,744,540.45-		204,525.28
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001-21-262- -60 Medicaid Managed Care Gross Receipt Tax	28,936,161.36			28,936,161.36
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DEPT TOTAL	92,282,191.84	5,177,690.97-	407,217.50	3,799,578.21	82,897,705.16
Revenue					

GENERAL GOVERNMENT

001-18-263- -60 Tax Amnesty Collections	6,170,790.25	91,835.79-	5,950,000.00		128,954.46
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DEPT TOTAL	6,170,790.25	91,835.79-	5,950,000.00		128,954.46
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State Department

GENERAL GOVERNMENT

001-19-027- -60 Corporation Bureau	2,574,886.34	845,173.85		1,500,000.00	1,920,060.19
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001-19-028- -60 Professional Licensure Augmentation Acct	15,968,739.93	4,547,954.02		10,819,000.00	9,697,693.95
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001-19-029- -60 State Board of Podiatry	864,521.64	3,221.95		189,000.00	678,743.59
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001-19-030- -60 State Board of Medicine	18,739,598.95	139,651.86		6,393,000.00	12,486,250.81
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FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
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001-19-031-	-60 State Board of Osteopathic Medicine 4,446,469.67	222,281.04		973,000.00	3,695,750.71
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001-19-032-	-60 Athletic Commission Augmentation Account 545,977.11	49,203.73		250,000.00	345,180.84
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001-19-226-	-60 Lobbying Disclosure Fund 68,341.54	3,220.00		142.59	71,418.95
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GRANTS AND SUBSIDIES

001-19-201-	-60 Help America Vote Act 34,986,608.48	437,458.82			35,424,067.30
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DEPT TOTAL	78,195,143.66	6,248,165.27		20,124,142.59	64,319,166.34
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State Police

GENERAL GOVERNMENT

001-20-160-	-60 Auto Theft & Insurance Fraud Investigation 1,265,292.45	621,047.11	1,769,303.86	460,729.77	343,694.07-
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001-20-161-	-60 Criminal Laboratory User Fee Fund 2,588,184.92	228,915.03	187,738.91	192,073.50	2,437,287.54
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001-20-162-	-60 Innovation Bank 2,543.19				2,543.19
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001-20-163-	-60 Firmarm Records Check Fund 2,496,502.24	395,970.00			2,892,472.24
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001-20-164-	-60 State Criminal Enforcement / forfeiture 1,158,136.03	1,753.61	20,000.00	165.00	1,139,724.64
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001-20-165-	-60 State Drug Act - Forfeiture - Attg 3,590,751.26	168,602.82	15,558.00	88,876.63	3,654,919.45
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001-20-166-	-60 State Drug Act - Forfeiture - municipalities 815,937.51	39,808.56			855,746.07
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FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
001-20-167- -60 Seizes / Forfeited Property - Federal Court Awards				
7,114,081.97	533,577.09	1,551,568.47	234,791.60	5,861,298.99
001-20-223- -60 Firearms License Validation System Acct.				
577,646.00				577,646.00
DEPT TOTAL				
19,609,075.57	1,989,674.22	3,544,169.24	976,636.50	17,077,944.05
Transportation				
GENERAL GOVERNMENT				
001-78-129- -60 Child Passenger Restraint Fund				
732,731.47	28,164.15	12,766.50	56,423.32	691,705.80
001-78-131- -60 Public Transportation Assistance Supplem				
5,323,815.58				5,323,815.58
DEPT TOTAL				
6,056,547.05	28,164.15	12,766.50	56,423.32	6,015,521.38
Supreme Court				
GENERAL GOVERNMENT				
001-51-106- -60 State Board of Law Examiners				
1,428,875.02	379.58		278,333.47	1,150,921.13
DEPT TOTAL				
1,428,875.02	379.58		278,333.47	1,150,921.13
LEDGER TOTAL				
513,914,144.50	70,164,995.42	259,962,532.92	98,325,625.28	225,790,981.72

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						
24,401,271,000.00	2,158,416,595.01		1,936,065,776.78	2,536,901,617.39	19,928,303,605.83	2,314,550,799.16-
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
730,703,000.00	16,227,340.26		157,391,432.57	28,330,693.68	544,980,873.75	169,494,785.99-
TOTAL ALL CURRENT FEDERAL LEDGERS						
25,131,974,000.00	2,174,643,935.27		2,093,457,209.35	2,565,232,311.07	20,473,284,479.58	2,484,045,585.15-
CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER						
			753,246,189.54		753,246,189.54-	
CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG						
			3,992,602.24		3,992,602.24-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			757,238,791.78		757,238,791.78-	
PRIOR FEDERAL APPROPRIATIONS LEDGER						
5,381,451,323.55	925,936,062.06		738,902,688.93	575,982,809.47	4,066,565,825.15	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
559,345,912.71	63,158,169.56		145,232,798.02	54,046,108.36	360,067,006.33	
TOTAL ALL PRIOR FEDERAL LEDGERS						
5,940,797,236.26	989,094,231.62		884,135,486.95	630,028,917.83	4,426,632,831.48	
FEDERAL RESTRICTED RECEIPTS LEDGER						
231,233,691.98	25,539,289.20		169,054,578.02	17,949,428.71	69,768,974.45	
GRAND TOTAL						
31,304,004,928.24	3,189,277,456.09		3,903,886,066.10	3,213,210,657.61	24,212,447,493.73	2,484,045,585.15-

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)
<u>EXECUTIVE BRANCH</u>						
<u>Executive Offices</u>						
550,211,000.00	3,554,929.51		48,574,527.59	4,139,551.23	497,496,921.18	49,159,149.31-
<u>Attorney General</u>						
19,016,000.00	605,307.03		1,166,283.11	1,525,207.91	16,324,508.98	2,086,183.99-
<u>Agriculture</u>						
38,640,000.00	725,750.83		1,229,695.83	1,243,879.33	36,166,424.84	1,747,824.33-
<u>Community & Economic Develop</u>						
279,076,000.00	11,404,429.30		56,181,491.52	16,969,969.43	205,924,539.05	61,747,031.65-
<u>Conservation & Natural Resourc</u>						
40,327,000.00	174,789.95		2,328,418.69	225,982.34	37,772,598.97	2,379,611.08-
<u>Corrections</u>						
181,212,000.00	13,683,823.29		1,931,651.38	13,812,730.72	165,467,617.90	2,060,558.81-
<u>Education</u>						
3,815,822,000.00	103,599,981.69		692,200,603.91	107,622,655.45	3,015,998,740.64	696,223,277.67-
<u>PA Emergency Management</u>						
268,787,000.00	3,583,723.31		11,368,728.04	8,158,487.27	249,259,784.69	15,943,492.00-
<u>Environmental Protection</u>						
393,919,000.00	17,295,846.54		34,579,213.57	18,159,621.03	341,180,165.40	35,442,988.06-
<u>General Services</u>						
750,000.00	41,315.12		95,969.95	79,206.65	574,823.40	133,861.48-
<u>Health</u>						
634,814,000.00	38,120,907.99		162,890,010.69	47,086,789.32	424,837,199.99	171,855,892.02-
<u>Historical & Museum Comm.</u>						
4,248,000.00	1,470.70		86,008.85	89,577.92	4,072,413.23	174,116.07-
<u>PA Infrastructure Investment</u>						
367,091,000.00					367,091,000.00	

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						
355,435,000.00	22,130,062.60		296,691,408.62	44,405,789.53	14,337,801.85	318,967,135.55-
Labor & Industry						
917,976,000.00	20,167,323.50		175,703,802.25	26,340,179.86	715,932,017.89	181,876,658.61-
Military & Veterans Affairs						
354,043,000.00	2,387,232.60		62,072,959.75	7,262,862.08	284,707,178.17	66,948,589.23-
Probation & Parole						
750,000.00			90,959.84	1,311.72	657,728.44	92,271.56-
Public Utility Commission						
4,757,000.00	103,696.81		223,755.29	125,693.68	4,407,551.03	245,752.16-
Public Welfare						
16,417,619,000.00	1,936,091,113.44		525,993,792.26	2,222,584,974.16	13,669,040,233.58	812,487,652.98-
State Department						
41,651,000.00	228,698.44		1,427,107.98	228,718.44	39,995,173.58	1,427,127.98-
State Police						
58,554,000.00	64,884.07		405,576.76	2,643,861.57	55,504,561.67	2,984,554.26-
System of Higher Education						
38,158,000.00				38,158,000.00		38,158,000.00-
Transportation						
341,616,000.00	492,759.00		18,165,563.47	1,916,955.47	321,533,481.06	19,589,759.94-
Thaddeus Stevens Coll of Tech						
2,326,000.00				2,326,000.00		2,326,000.00-
TOTAL EXECUTIVE BRANCH						
25,126,798,000.00	2,174,458,045.72		2,093,407,529.35	2,565,108,005.11	20,468,282,465.54	61,583.59
JUDICIAL BRANCH						
Supreme Court						
2,143,000.00	166,564.56			104,980.97	2,038,019.03	61,583.59

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)
TOTAL JUDICIAL BRANCH 2,143,000.00	166,564.56			104,980.97	2,038,019.03	49,680.00-
EXECUTIVE BRANCH						
Lieutenant Governor 78,000.00	19,324.99		49,680.00	19,324.99	8,995.01	49,680.00-
PA Higher Education Assistance 1,575,000.00					1,575,000.00	
Liquor Control Board 100,000.00					100,000.00	
TOTAL EXECUTIVE BRANCH 1,753,000.00	19,324.99		49,680.00	19,324.99	1,683,995.01	
LEGISLATIVE BRANCH						
Legislative Misc. & Commission 1,280,000.00					1,280,000.00	
TOTAL LEGISLATIVE BRANCH 1,280,000.00					1,280,000.00	2,484,045,585.15-
GRAND TOTAL 25,131,974,000.00	2,174,643,935.27		2,093,457,209.35	2,565,232,311.07	20,473,284,479.58	2,484,045,585.15-

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 3,254,074,000.00	65,144,219.69		296,229,333.44	111,157,364.89	2,846,687,301.67	342,242,478.64-
GENERAL GOVERNMENT - INSTITUTIONAL 741,572,000.00	85,017,517.17		4,056,790.63	22,930,088.24	714,585,121.13	58,030,638.30
GRANTS AND SUBSIDIES 21,136,328,000.00	2,024,482,198.41		1,793,171,085.28	2,431,144,857.94	16,912,012,056.78	2,199,833,744.81-
TOTAL 25,131,974,000.00	2,174,643,935.27		2,093,457,209.35	2,565,232,311.07	20,473,284,479.58	2,484,045,585.15-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
Executive Offices						
GENERAL GOVERNMENT						
001-81-366-10-70 NEA - Grants to the Arts - Administration 360,000.00					360,000.00	
001-81-369-10-70 Food Stamps - Program Accountability 7,000,000.00	164,935.97			164,935.97	6,835,064.03	
001-81-370-10-70 Medical Assistance - Prog Accountability 4,200,000.00	6,246.14-			6,246.14-	4,206,246.14	
001-81-372-10-70 TANFBG - Program Accountability (F) 1,500,000.00	50,882.72			50,882.72	1,449,117.28	
001-81-373-10-70 CCDFBG - Subsidized Day Care Fraud 1,000,000.00	15,589.26			15,589.26	984,410.74	
001-81-374-10-70 Workforce Invest Act-Prog Accountabi 355,000.00					355,000.00	
001-81-376-10-70 Crime Victims Compensation Services 7,500,000.00	14,889.72		8,353.24	14,889.72	7,476,757.04	8,353.24-
001-81-377-10-70 DCSI-Program Grants 100,000.00					100,000.00	
001-81-382-10-70 Rsdntl Sbstnc Abse Treatment Program 2,000,000.00			105,458.00		1,894,542.00	105,458.00-
001-81-383-10-70 Crm Vctms Astnc (VOCA)-Admin/Operations 1,094,000.00	54,981.26		63,051.58	83,143.28	947,805.14	91,213.60-
001-81-385-10-70 Violence Against Women 5,500,000.00	23,779.00		3,762,207.46	23,779.00	1,714,013.54	3,762,207.46-
001-81-386-10-70 Violence Against Women - Administration 300,000.00	8,500.40		52,977.24	8,505.90	238,516.86	52,982.74-
001-81-389-10-70 Plan for Juvenile Justice 268,000.00	2,735.27		37.22	3,788.22	264,174.56	1,090.17-

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)
001-81-390-10-70 Statistical Analysis Center 150,000.00	28,000.00		52,679.00	28,000.00	69,321.00	52,679.00-
001-81-391-10-70 Criminal Identification Technology 3,000,000.00					3,000,000.00	
001-81-392-10-70 DFSC- Special Programs 4,500,000.00	36,751.00		709,649.00	170,036.00	3,620,315.00	842,934.00-
001-81-393-10-70 Juvenile Accountability Incentive Program-Admin 119,000.00					119,000.00	
001-81-394-10-70 Juvenile Accountability Incentive Program 5,000,000.00	32,656.69		1,040,398.31	32,656.69	3,926,945.00	1,040,398.31-
001-81-395-10-70 Combat Underage Drinking Program 800,000.00			97,000.00		703,000.00	97,000.00-
001-81-398-10-70 Pennsylvanians Agnst Underage Drinking 500,000.00					500,000.00	
001-81-400-10-70 Juvenile Justice and Delinquency Prevention 4,500,000.00	34,452.37		469,542.55	34,452.37	3,996,005.08	469,542.55-
001-81-401-10-70 Crime Victims Assistance 20,000,000.00	2,151,156.46		11,332,952.54	2,151,156.46	6,515,891.00	11,332,952.54-
001-81-402-10-70 Juvenile Justice - Title V 700,000.00					700,000.00	
001-81-403-10-70 HUD - Special Projects Grant 1,500,000.00				143,504.64	1,356,495.36	143,504.64-
001-81-404-10-70 EEOC-Special Projects Grants 2,000,000.00				221,885.60	1,778,114.40	221,885.60-
001-81-452-10-70 Project Safe Neighborhoods 2,200,000.00			15,443.93		2,184,556.07	15,443.93-
001-81-530-10-70 Assault Services Program 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)
001-81-531-10-70 Incentive Grants Program 1,000,000.00					1,000,000.00	
001-81-550-10-70 Forensic Science Program (F) 1,000,000.00	26,743.94		208,434.06	26,743.94	764,822.00	208,434.06-
001-81-626-10-70 Second Chance Act-Reentry 750,000.00					750,000.00	
001-81-657-10-70 Justice Assistance Grant 30,000,000.00	529,211.57		5,608,150.12	529,211.57	23,862,638.31	5,608,150.12-
001-81-665-10-70 STWIDE AUTOMATED VICTIM INF NOTIFICATION 2,000,000.00			125,000.00		1,875,000.00	125,000.00-
001-81-674-10-70 PROTECTION ORDERS 1,500,000.00					1,500,000.00	
001-81-712-10-70 BYRNE DISCRETIONARY GRANT PROGRAM 10,000,000.00					10,000,000.00	
001-81-727-10-70 Justice Assistance Grants - Administration 1,239,000.00	22,872.29		101,209.81	23,041.30	1,114,748.89	101,378.82-
001-81-732-10-70 High Risk Youth Offender Reentry 1,000,000.00					1,000,000.00	
001-81-738-10-70 Justice and Mental Health Collaboration 250,000.00					250,000.00	
001-81-757-10-70 Second Chance Act-Mentoring 625,000.00					625,000.00	
001-81-758-10-70 PA Capital Litigation Training Program 250,000.00			120,000.00		130,000.00	120,000.00-
001-81-759-10-70 Youth Offender Reentry 1,700,000.00					1,700,000.00	
001-81-760-10-70 Pittsburgh Shooting Response 100,000.00					100,000.00	

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)
001-81-761-10-70 NICS Act Record Improvement Program 2,000,000.00					2,000,000.00	
001-81-777-10-70 SecondChanceAct-JuvenileOffenderReentry 200,000.00					200,000.00	
001-81-778-10-70 Prosecutor and Defender Incentives 500,000.00					500,000.00	
001-81-792-10-70 Youth Promise Act 1,000,000.00					1,000,000.00	
001-81-867-10-77 ARRA-Crime Victims Comp Serv-Admin 100,000.00					100,000.00	
001-81-868-10-77 ARRA-Crime Victims Compensation Service 100,000.00					100,000.00	
001-81-870-10-77 ARRA-Violence Against Women 5,000,000.00	9,895.00		2,942,141.00	9,895.00	2,047,964.00	2,942,141.00-
001-81-871-10-77 ARRA-Violence Against Women-Admin 500,000.00	8.00			8.00	499,992.00	
001-81-872-10-77 ARRA-Crime Victims Assistance 1,400,000.00	957.00		630,684.00	57,514.00	711,802.00	687,241.00-
001-81-873-10-77 ARRA-Justice Assistance Grants 30,000,000.00	219,917.29		11,157,998.04	219,917.29	18,622,084.67	11,157,998.04-
001-81-874-10-77 ARRA-Justice Assistance Grants-Admin 2,500,000.00	13,307.33		65,941.70	13,307.33	2,420,750.97	65,941.70-
001-81-878-10-77 ARRA-Broadband Technology Opportunities 291,000,000.00					291,000,000.00	
001-81-879-10-77 ARRA-Broadband Tech Opportunities-Admin 9,000,000.00					9,000,000.00	
001-81-880-10-77 ARRA-Broadband Tech Opportunity Mapping 4,500,000.00			239,995.00		4,260,005.00	239,995.00-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
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001-81-881-10-77 ARRA-Health Information Technology	18,000,000.00				18,000,000.00	
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GRANTS AND SUBSIDIES

001-81-367-10-70 NEA - Grants to the Arts	677,000.00				677,000.00	
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DEPT TOTAL	496,037,000.00	3,435,976.40		38,909,303.80	4,020,598.12	453,107,098.08	39,493,925.52-
Attorney General							

GENERAL GOVERNMENT

001-14-045-10-70 MAGLOCLEN	11,252,000.00	397,981.40		842,689.62	834,192.88	9,575,117.50	1,278,901.10-
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001-14-046-10-70 Medicaid Fraud	3,766,000.00	207,325.63			435,912.07	3,330,087.93	228,586.44-
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001-14-047-10-70 High Intensity Drug Trafficking Areas	3,998,000.00			323,593.49	255,102.96	3,419,303.55	578,696.45-
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DEPT TOTAL	19,016,000.00	605,307.03		1,166,283.11	1,525,207.91	16,324,508.98	2,086,183.99-
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Agriculture

GENERAL GOVERNMENT

001-68-341-10-70 Farmers' Market Food Coupons	3,500,000.00			172,340.00	38,815.05	3,288,844.95	211,155.05-
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001-68-342-10-70 Emergency Food Assistance	4,000,000.00	44,448.64		60,000.00	44,760.34	3,895,239.66	60,311.70-
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001-68-344-10-70 Farmland Protection	4,000,000.00					4,000,000.00	
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001-68-345-10-70 Agricultural Risk Protection	1,000,000.00			76,734.03	19,638.59	903,627.38	96,372.62-
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FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-68-346-10-70 Medicated Feed Mill Inspection 50,000.00				4,237.14	45,762.86	4,237.14-
001-68-347-10-70 Poultry Grading Service 100,000.00	88.09			88.09	99,911.91	
001-68-348-10-70 National School Lunch 1,700,000.00	8,052.63		251,321.80	8,468.31	1,440,209.89	251,737.48-
001-68-349-10-70 Pesticide Control 1,000,000.00	2,244.49		190.00	36,923.61	962,886.39	34,869.12-
001-68-350-10-70 Plant Pest Detection System 1,300,000.00			26,032.00	127,779.63	1,146,188.37	153,811.63-
001-68-455-10-70 Commodity Supplemental Food 1,500,000.00	654,778.46			654,778.46	845,221.54	
001-68-457-10-70 Organic Cost Distribution 180,000.00					180,000.00	
001-68-458-10-70 Animal Disease Control 2,000,000.00	16,138.52			16,781.32	1,983,218.68	642.80-
001-68-459-10-70 Food Establishment Inspections 300,000.00					300,000.00	
001-68-461-10-70 Senior Farmers' Market Nutrition 2,200,000.00				81,747.26	2,118,252.74	81,747.26-
001-68-554-10-70 Integrated Pest Management (F) 250,000.00			97,987.00		152,013.00	97,987.00-
001-68-555-10-70 Johnes Disease Herd Project (F) 2,000,000.00					2,000,000.00	
001-68-565-10-70 Avian Influenza Surveillance (F) 2,000,000.00			168,377.00	4,312.47	1,827,310.53	172,689.47-
001-68-566-10-70 Exotic Newcastle Disease Control (F) 300,000.00					300,000.00	

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)
001-68-567-10-70 Scrapie Disease Control (F) 60,000.00					60,000.00	
001-68-573-10-70 Foot and Mouth Disease Monitoring (F) 150,000.00					150,000.00	
001-68-576-10-70 Oral Rabies Vaccine (F) 100,000.00					100,000.00	
001-68-583-10-70 Wildlife Services 800,000.00					800,000.00	
001-68-586-10-70 Animal Identification 2,000,000.00				258.48	1,999,741.52	258.48-
001-68-700-10-70 Specialty Crops 1,000,000.00			321,769.00	53,705.52	624,525.48	375,474.52-
001-68-728-10-70 EMERALD ASH BORER MITIGATION 800,000.00			54,945.00	151,585.06	593,469.94	206,530.06-
001-68-779-10-70 Mediation Grant 200,000.00					200,000.00	
001-68-800-10-77 ARRA-Aquaculture Assistance 1,900,000.00					1,900,000.00	
001-68-801-10-77 ARRA-Emergency Food Assistance 2,000,000.00					2,000,000.00	
GRANTS AND SUBSIDIES						
001-68-343-10-70 Market Improvement 150,000.00					150,000.00	
001-68-568-10-70 Crop Insurance (F) 2,000,000.00					2,000,000.00	
DEPT TOTAL						
38,540,000.00	725,750.83		1,229,695.83	1,243,879.33	36,066,424.84	1,747,824.33-

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)
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Community & Economic Develop

GENERAL GOVERNMENT

001-24-140-10-70 SCDBG Neighborhood Stabilization/Admin	1,884,000.00	2,110.39	110.61	19,475.46	1,864,413.93	17,475.68-
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001-24-208-10-70 Americorps Trng and Tech Assistance	128,000.00				128,000.00	
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001-24-212-10-70 LIHEABG - Admin	535,000.00	22,698.35		31,202.24	503,797.76	8,503.89-
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001-24-216-10-70 DOE Weatherization Admin	812,000.00	1,628.86		30,882.27	781,117.73	29,253.41-
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001-24-224-10-70 SCDBG Admin	1,536,000.00	12,923.37	199,399.72	69,850.59	1,266,749.69	256,326.94-
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001-24-225-10-70 CSBG Admin	1,507,000.00	57,637.51	437.37	81,389.48	1,425,173.15	24,189.34-
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001-24-229-10-70 ARC Technical Assistance	192,000.00				192,000.00	
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001-24-857-10-77 ARRA-Homelessness Prevention Admin	662,000.00	12,965.97	39,766.01	22,381.53	599,852.46	49,181.57-
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001-24-858-10-77 ARRA-DOE-Weatherization Administration	6,400,000.00	238,324.19	795,709.13	318,026.10	5,286,264.77	875,411.04-
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001-24-860-10-77 ARRA-SCDBG-Administration	150,000.00	7,954.37	27.65	12,777.12	137,195.23	4,850.40-
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GRANTS AND SUBSIDIES

001-24-139-10-70 SCDBG Neighborhood Stabilization	46,000,000.00	1,176.71-		1,176.71-	46,001,176.71	
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001-24-210-10-70 1Assets for Independence	1,000,000.00				1,000,000.00	
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FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-24-213-10-70 LIHEABG-Weatherization Program 30,000,000.00	4,853.98-			4,853.98-	30,004,853.98	
001-24-214-10-70 FEMA - Technical Assistance 200,000.00	25.76			12,964.21	187,035.79	12,938.45-
001-24-215-10-70 Emergency Shelter for the Homeless 75,000.00	4,235.78			6,800.98	68,199.02	2,565.20-
001-24-222-10-70 DOE Weatherization 24,590,000.00				2,527.91-	24,592,527.91	2,527.91
001-24-228-10-70 Community Services Bloc grant 29,500,000.00	6,578,462.44		8,127,379.85	7,783,518.79	13,589,101.36	9,332,436.20-
001-24-463-10-70 FEMA - Mapping 250,000.00					250,000.00	
001-24-512-10-70 SCDBG - HUD Disaster Recover 2,000,000.00	1,517.49		42,196.95	6,764.20	1,951,038.85	47,443.66-
001-24-859-10-77 ARRA-DOE-Weatherization 120,000,000.00	2,283.05		44,796,886.00	302,959.52	74,900,154.48	45,097,562.47-
001-24-932-10-77 ARRA-Homelessness Prevention-Legal Serv 586,000.00					586,000.00	
DEPT TOTAL 268,007,000.00	6,936,736.84		54,001,913.29	8,690,433.89	205,314,652.82	55,755,610.34-
Conservation & Natural Resourc						
GENERAL GOVERNMENT						
001-38-278-10-70 Forest Fire Protect & Control 2,000,000.00	24,140.85		146,957.11	27,211.46	1,825,831.43	150,027.72-
001-38-279-10-70 Forestry Incent & Ag Control 175,000.00					175,000.00	
001-38-281-10-70 Forest Management & Process 3,800,000.00	9,858.81		2,113.60	10,048.51	3,787,837.89	2,303.30-

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)
001-38-283-10-70 PA Recreational Trails Program 6,000,000.00			545,762.32	14,932.92	5,439,304.76	560,695.24-
001-38-285-10-70 Forest Insect and Disease Control 4,000,000.00	24,619.01		75,352.41	25,153.92	3,899,493.67	75,887.32-
001-38-286-10-70 Topo and Geo Syrvey Grants 2,055,000.00	113,780.55		15,108.25	138,930.55	1,900,961.20	40,258.25-
001-38-287-10-70 Land & Water Conservation Fund 12,000,000.00			1,468,000.00		10,532,000.00	1,468,000.00-
001-38-289-10-70 Bituminous Coal Resources 150,000.00	2,390.73		30,800.00	2,390.73	116,809.27	30,800.00-
001-38-291-10-70 Intermodal Surface Transportation 5,000,000.00					5,000,000.00	
001-38-464-10-70 Aid to Volunteer Fire Companies 750,000.00				7,314.25	742,685.75	7,314.25-
001-38-465-10-70 Wetland Protection Fund 300,000.00			44,325.00		255,675.00	44,325.00-
001-38-736-10-70 Highlands Conservation Program 500,000.00					500,000.00	
001-38-741-10-70 Flood Hazard Mapping 510,000.00					510,000.00	
001-38-796-10-70 Cooperative Endangered Species 28,000.00					28,000.00	
001-38-797-10-70 PA Wilds Elk County Visitor Center 100,000.00					100,000.00	
001-38-934-10-77 ARRA - Lidar Imagery 350,000.00					350,000.00	
001-38-935-10-77 ARRA - PAMAP Orthoimagery 309,000.00					309,000.00	

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
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DEPT TOTAL	38,027,000.00	174,789.95		2,328,418.69	225,982.34	35,472,598.97	2,379,611.08-
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Corrections
GENERAL GOVERNMENT - INSTITUTIONAL

001-11-013-10-70 Reimbursement for Alien Inmates	1,835,000.00					1,835,000.00	
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001-11-014-10-70 SABG - Drug and Alcohol Programs	2,100,000.00					2,100,000.00	
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001-11-015-10-70 Youth Offenders Education	1,088,000.00		925,000.00			163,000.00	925,000.00-
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001-11-017-10-70 Correctional Education	1,338,000.00	33,217.57		48,438.17		1,289,561.83	15,220.60-
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001-11-466-10-70 Volunteer Support	40,000.00	13,103.88		13,103.88		26,896.12	
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001-11-612-10-70 Prison Rape Elimination	200,000.00					200,000.00	
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001-11-713-10-70 CHANGING OFFENDER BEHAVIOR	800,000.00	39,462.84	10,000.00	39,462.84		750,537.16	10,000.00-
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001-11-815-10-77 ARRA-Fiscal Stabilization	172,911,000.00	13,598,039.00		13,598,039.00		159,312,961.00	
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DEPT TOTAL	180,312,000.00	13,683,823.29		935,000.00	13,699,043.89	165,677,956.11	950,220.60-
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Education
GENERAL GOVERNMENT

001-16-053-10-70 Advanced Placement Testing	379,000.00		318,607.00			60,393.00	318,607.00-
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FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-16-054-10-70 Special Education-State Personnel Development 2,500,000.00	20,468.79		405,998.45	184,591.84	1,909,409.71	570,121.50-
001-16-057-10-70 Improving Teacher Quality-Title II-Admin/State 5,400,000.00	211,557.87		429,591.71	213,348.49	4,757,059.80	431,382.33-
001-16-059-10-70 LSTA - Library Development 8,459,000.00	459,105.55		2,145,043.04	509,374.26	5,804,582.70	2,195,311.75-
001-16-061-10-70 Food and Nutrition Services 6,554,000.00	428,626.03		1,462,575.98	480,176.81	4,611,247.21	1,514,126.76-
001-16-062-10-70 Byrd Scholarships 1,575,000.00					1,575,000.00	
001-16-067-10-70 Medical Assist - Nurse's Aide Training 300,000.00	1,404.23		292.80	1,781.41	297,925.79	669.98-
001-16-070-10-70 Adult Basic Education Administration 1,400,000.00	83,910.45		48,635.82	83,910.45	1,267,453.73	48,635.82-
001-16-073-10-70 DFSC-Administration 850,000.00	62,315.26		312.79	62,435.26	787,251.95	432.79-
001-16-077-10-70 Education of Exceptional Children 10,000,000.00	637,756.54		706,884.66	674,796.45	8,618,318.89	743,924.57-
001-16-078-10-70 ESEA Title I-Administration 8,000,000.00	227,671.59		626,359.73	259,264.41	7,114,375.86	657,952.55-
001-16-079-10-70 Migrant Education Administration 600,000.00	48,442.15			48,442.15	551,557.85	
001-16-080-10-70 Homeless Assistance 3,426,000.00	18,536.88		202,000.00	18,536.88	3,205,463.12	202,000.00-
001-16-083-10-70 Vocational Education - Administration 3,910,000.00	153,831.12		24,015.36	160,262.06	3,725,722.58	30,446.30-
001-16-085-10-70 State Approving Agency (VA) 1,400,000.00			2,340.58	167,395.51	1,230,263.91	169,736.09-

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)
001-16-090-10-70 School Health Education Programs 600,000.00	12,536.70		40,042.00	8,879.54	551,078.46	36,384.84-
001-16-091-10-70 Environmental Education Workshops 140,000.00					140,000.00	
001-16-094-10-70 Learn and Serve America- School Based 970,000.00	986.67		124,647.55	986.67	844,365.78	124,647.55-
001-16-097-10-70 Educational Technology - Administration 800,000.00	34,194.12		15.50	34,194.12	765,790.38	15.50-
001-16-098-10-70 Reading First Initiative - Adminstration 4,000,000.00			876,263.62	75,416.28	3,048,320.10	951,679.90-
001-16-101-10-70 Charter Schools Initiatives 8,000,000.00	14,422.38		150.00	14,422.38	7,985,427.62	150.00-
001-16-471-10-70 Title IV-21st Cent Com Learn Cent-Admn 4,000,000.00	23,568.71		1,186,906.00	23,581.71	2,789,512.29	1,186,919.00-
001-16-514-10-70 Title VI - Part A State Assessments 17,000,000.00	590,667.45		7,354,355.31	1,013,873.39	8,631,771.30	7,777,561.25-
001-16-536-10-70 Jacob Javits Gifted&Talented Students 394,000.00					394,000.00	
001-16-558-10-70 National Assessment of Education Progres 200,000.00				11,770.01	188,229.99	11,770.01-
001-16-579-10-70 Statewide Data Systems 3,446,000.00			402,350.08	11,172.00	3,032,477.92	413,522.08-
001-16-614-10-70 Foreign Language Assistance 400,000.00					400,000.00	
001-16-624-10-70 State and Community Highway Safety 1,200,000.00			94,354.51	94,307.07	1,011,338.42	188,661.58-
001-16-692-10-70 Even Start - Migrant Education 400,000.00					400,000.00	

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)
001-16-693-10-70 Migrant Education Coordination Prgm (F) 100,000.00					100,000.00	
001-16-696-10-70 Save America's Treasures 150,000.00					150,000.00	
001-16-715-10-70 SCHOOL IMPROVEMENT GRANTS 60,000,000.00	261,137.52		2,158,093.48	261,137.52	57,580,769.00	2,158,093.48-
001-16-743-10-70 College Access Challenge Grant Program 2,105,000.00			1,841,945.58		263,054.42	1,841,945.58-
001-16-763-10-70 Grants-Enhanced Assessment Instruments 3,500,000.00			765,163.83	50,556.17	2,684,280.00	815,720.00-
001-16-780-10-70 SupplementalServ-Recently Arrived Refugees 500,000.00					500,000.00	
001-16-781-10-70 Fulbright-Hays Group Project Abroad 90,000.00	83,665.00			83,665.00	6,335.00	
001-16-782-10-70 Bridge Grant 185,000.00					185,000.00	
001-16-783-10-70 School Climate Initiative 5,800,000.00					5,800,000.00	
001-16-893-10-77 ARRA-Statewide Longitudinal Data Systems 20,000,000.00			1,320,328.71		18,679,671.29	1,320,328.71-

GRANTS AND SUBSIDIES

001-16-071-10-70 Food and Nutrition - Local 504,527,000.00	6,601,794.45		219,765.25	8,421,540.41	495,885,694.34	2,039,511.21-
001-16-074-10-70 DFSC- School Districts 10,076,000.00	281,093.37		1,041,998.44	281,093.37	8,752,908.19	1,041,998.44-
001-16-075-10-70 ESEA TITLE 1-LEA 625,000,000.00	36,622,969.04		170,731,060.96	37,267,449.04	417,001,490.00	171,375,540.96-

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)
001-16-086-10-70 Vocational Education Act - Local 53,000,000.00	805,045.54		28,375,669.64	805,045.54	23,819,284.82	28,375,669.64-
001-16-087-10-70 Improve Teacher Quality - Title II- Local 152,000,000.00	8,625,066.89		37,641,985.33	8,635,256.64	105,722,758.03	37,652,175.08-
001-16-088-10-70 Individuals w/Disabilities Educ-Local 425,823,000.00	74,663.53		78,749,282.52	137,840.23	346,935,877.25	78,812,459.22-
001-16-093-10-70 Adult Basic Education - Local 19,000,000.00	749,861.21		12,442,934.76	749,861.21	5,807,204.03	12,442,934.76-
001-16-096-10-70 Educational Technology Local 9,000,000.00	566,307.64		4,713,153.66	566,307.64	3,720,538.70	4,713,153.66-
001-16-099-10-70 Reading First Initiative - Local 4,291,000.00	270.00-		803,033.22	270.00-	3,488,236.78	803,033.22-
001-16-516-10-70 Title IV-21st Century Community Learning Center-Local 50,000,000.00	819,401.21		36,603,802.04	1,045,335.96	12,350,862.00	36,829,736.79-
001-16-517-10-70 Title III - Lan Inst Lep & Immig Student 16,532,000.00	1,013,487.05		4,503,321.78	1,015,306.25	11,013,371.97	4,505,140.98-
001-16-518-10-70 Title VI Rural and Low Income School -Local 1,300,000.00	72,869.49		117,814.29	72,869.49	1,109,316.22	117,814.29-
001-16-714-10-70 INDIVIDUALS WITH DISABILITIES-EDUCATION 16,000,000.00			7,734,221.00		8,265,779.00	7,734,221.00-
001-16-793-10-70 Evaluation of State and Local Programs 1,200,000.00					1,200,000.00	
001-16-794-10-70 Title I Childhood Grants 18,000,000.00					18,000,000.00	
001-16-824-10-77 ARRA-Fiscal Stabilization-Basic Ed 654,747,000.00					654,747,000.00	
001-16-825-10-77 ARRA-School Improve Prgms-Education Tech 23,500,000.00	845,492.40		6,056,831.60	845,492.40	16,597,676.00	6,056,831.60-

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)
001-16-826-10-77 ARRA-ESEA-Title I-School Improvement 110,000,000.00			2,331,807.50	10,300.00	107,657,892.50	2,342,107.50-
001-16-827-10-77 ARRA-Ed for Homeless Children & Youths 375,000.00	42,283.97		332,213.03	42,283.97	503.00	332,213.03-
001-16-828-10-77 ARRA - Fiscal Stabilization - PA College of Technology 676,000.00					676,000.00	
001-16-829-10-77 ARRA - Fiscal Stabilization - General Support 15,115,000.00					15,115,000.00	
001-16-830-10-77 ARRA - Fiscal Stabilization - General Support (F) 7,505,000.00					7,505,000.00	
001-16-831-10-77 ARRA - Fiscal Stabilization - General Support (F) 7,763,000.00			7,763,000.00			7,763,000.00-
001-16-832-10-77 ARRA - Fiscal Stabilization - General Support (F) 159,000.00			159,000.00			159,000.00-
001-16-833-10-77 ARRA-ESEA-Title I-Local 96,001,000.00	6,441,726.12		71,398,781.88	6,515,192.69	18,087,025.43	71,472,248.45-
001-16-834-10-77 ARRA-Indiv w/Disabilities Ed-Local 213,482,000.00	35,963,763.78		175,011,097.36	35,963,763.78	2,507,138.86	175,011,097.36-
001-16-835-10-77 ARRA-Indiv with Disabilities Education 7,545,000.00			4,195,998.00		3,349,002.00	4,195,998.00-
001-16-894-10-77 ARRA-Food and Nutrition-Local 250,000.00					250,000.00	
001-16-895-10-77 ARRA-Innovation Fund 43,000,000.00					43,000,000.00	
001-16-896-10-77 ARRA-Race to the Top 335,000,000.00					335,000,000.00	
001-16-897-10-77 ARRA-Teacher Incentive Fund 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)
001-16-898-10-77 ARRA-Teacher Quality Enhancement 10,000,000.00					10,000,000.00	
001-16-899-10-77 ARRA-Pennsylvania Education Network 99,580,000.00					99,580,000.00	
001-16-900-10-77 ARRA-PA Public Computer Centers 10,000,000.00					10,000,000.00	
001-16-901-10-77 ARRA-Pennsylvania Sustainable Broadband 30,000,000.00					30,000,000.00	
001-16-902-10-77 ARRA-Fiscal Stabilization-Higher Ed 21,524,000.00			15,044,790.00		6,479,210.00	15,044,790.00-
DEPT TOTAL 3,795,704,000.00	102,900,360.70		688,508,836.35	106,922,946.46	3,000,272,217.19	692,531,422.11-
PA Emergency Management						
GENERAL GOVERNMENT						
001-31-238-10-70 Fire Prevention 66,000.00					66,000.00	
001-31-239-10-70 Civil Preparedness 21,000,000.00	1,487,367.46		5,242,129.11	2,673,439.21	13,084,431.68	6,428,200.86-
001-31-241-10-70 HMEP 692,000.00				11,728.83	680,271.17	11,728.83-
001-31-784-10-70 Wireless E-911 Grant 2,479,000.00					2,479,000.00	
DEPT TOTAL 24,237,000.00	1,487,367.46		5,242,129.11	2,685,168.04	16,309,702.85	6,439,929.69-
Environmental Protection						
GENERAL GOVERNMENT						
001-35-242-10-70 Coastal Zone Management 4,700,000.00	119,183.95		441,482.06	113,630.96	4,144,886.98	435,929.07-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-35-243-10-70 Surf. Mine Cons. A & E-Title V-Mgmt. 6,500,000.00	119,330.62		392.97	79,089.51	6,420,517.52	39,848.14
001-35-244-10-70 State Energy Program 15,000,000.00	56,148.68			62,356.07	14,937,643.93	6,207.39-
001-35-245-10-70 Surf. Mine Cons. A & E-Title V-Legal 680,000.00	23,172.50			43,407.47	636,592.53	20,234.97-
001-35-246-10-70 Training & Education of Underground Miners - MSHA 1,700,000.00	64.81		188,038.51	21,963.99	1,489,997.50	209,937.69-
001-35-247-10-70 Diagonstic X-Ray Equipment Testing 450,000.00					450,000.00	
001-35-249-10-70 Water Quality Outreach Trainin 200,000.00					200,000.00	
001-35-250-10-70 Surf .Mine Cons. A & E -Title V - Oper 11,344,000.00	876,275.55		4,477.90	583,732.20	10,755,789.90	288,065.45
001-35-251-10-70 Miscellaneous Survey Studies 3,000,000.00	58,328.84		131,407.83	142,842.85	2,725,749.32	215,921.84-
001-35-252-10-70 Indoor Radon Abatement - SIRG 600,000.00	30,631.90		11,127.75	20,215.63	568,656.62	711.48-
001-35-253-10-70 EPA Planning Grant - Admin. - RCRA 8,400,000.00	476,697.40		311,414.96	696,402.37	7,392,182.67	531,119.93-
001-35-254-10-70 Hydroelectric Power Construction Fund 51,000.00					51,000.00	
001-35-255-10-70 Wetland Protection Fund 840,000.00	14,182.22			13,557.80	826,442.20	624.42
001-35-256-10-70 Wellhead Protection Fund 250,000.00					250,000.00	
001-35-257-10-70 National Dam Safety Program 150,000.00			209.76	6,204.46	143,585.78	6,414.22-

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)
001-35-258-10-70 Chesapeake Bay Pollution Abatement 6,200,000.00	64,062.10		1,648,092.82	71,221.51	4,480,685.67	1,655,252.23-
001-35-259-10-70 Safe Water Drinking Act - PWSSP - Oper. 5,700,000.00	127,573.89			4,530.63	5,695,469.37	123,043.26
001-35-260-10-70 Non- Point Source Implementation 12,800,000.00	148,438.05		6,935,421.15	299,518.93	5,565,059.92	7,086,502.03-
001-35-261-10-70 Water Pollution Control 106 Grant-Oper. 8,900,000.00	26,823.42			54,676.12	8,845,323.88	27,852.70-
001-35-262-10-70 Air Pollution Control 105 Grant-Oper. 4,075,000.00	412,121.39		44,873.19	296,459.87	3,733,666.94	70,788.33
001-35-264-10-70 Storm Water Permitting Initiative 2,300,000.00			210,848.00		2,089,152.00	210,848.00-
001-35-265-10-70 Energy and Environmental Opportunities 1,200,000.00					1,200,000.00	
001-35-266-10-70 Construction Mgmt Assistance Grant-Oper 350,000.00					350,000.00	
001-35-267-10-70 Water Quality Mgt Planning 1,150,000.00	19,915.41		17,537.65	32,536.59	1,099,925.76	30,158.83-
001-35-268-10-70 Construction Mgmt Assistance Grant-Mgmt 1,400,000.00	13,552.59			18,225.96	1,381,774.04	4,673.37-
001-35-269-10-70 Pollution Prevention 800,000.00					800,000.00	
001-35-270-10-70 Small Operators Assistance 2,000,000.00					2,000,000.00	
001-35-271-10-70 Safe Water Drinking Act - PWSSP - Mgmt 5,500,000.00	17,487.81		18,696.00	27,599.94	5,453,704.06	28,808.13-
001-35-272-10-70 Water Pollution Control Grants-Managemnt 5,500,000.00	9,062.75		168,930.54	65,663.54	5,265,405.92	225,531.33-

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)
001-35-273-10-70 Air Polution Control 105 Grant - MGMT 2,700,000.00	100,248.31		56,180.22	72,651.00	2,571,168.78	28,582.91-
001-35-274-10-70 Oil Pollution Spills Removal 1,000,000.00					1,000,000.00	
001-35-523-10-70 Training Reimbursement for Small Systems 3,500,000.00					3,500,000.00	
001-35-864-10-77 ARRA-State Energy Program 184,000,000.00	12,341,503.58		14,613,733.08	12,359,146.05	157,027,120.87	14,631,375.55-
001-35-865-10-77 ARRA-Survey Studies 14,474,000.00					14,474,000.00	
001-35-903-10-77 ARRA-Water Quality Mgmt Planning Grants 1,567,000.00	20,469.69		530,174.99	44,538.00	992,287.01	554,243.30-
DEPT TOTAL 318,981,000.00	15,075,275.46		25,333,039.38	15,130,171.45	278,517,789.17	25,387,935.37-

General Services
GENERAL GOVERNMENT

001-15-929-10-77 ARRA-Fiscal Stabilization-Administration 500,000.00	41,315.12		95,969.95	79,206.65	324,823.40	133,861.48-
DEPT TOTAL 500,000.00	41,315.12		95,969.95	79,206.65	324,823.40	133,861.48-

Health
GENERAL GOVERNMENT

001-67-295-10-70 Clinical Laboratory Improvement 638,000.00	30,170.28			30,170.28	607,829.72	
001-67-296-10-70 Health Assessment 535,000.00	53,450.20			53,450.20	481,549.80	

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)
001-67-297-10-70 Primary Care Cooperative Agreements 343,000.00	20,446.54		42,149.49	21,120.45	279,730.06	42,823.40-
001-67-298-10-70 TB Administration & Operation 850,000.00	72,825.04		13,857.18	74,563.47	761,579.35	15,595.61-
001-67-300-10-70 PHHSBG - Block Program Services 3,508,000.00	10,701.94		2,416,511.27	58,738.80	1,032,749.93	2,464,548.13-
001-67-301-10-70 Health Statistics 161,000.00	6,681.15			6,681.15	154,318.85	
001-67-304-10-70 Disease Control Immunization 11,571,000.00	476,316.87		4,293,318.09	490,838.18	6,786,843.73	4,307,839.40-
001-67-305-10-70 Survey and Follow -up -STD 2,823,000.00	71,410.81		879,382.15	79,946.17	1,863,671.68	887,917.51-
001-67-307-10-70 Epidemiology & Lab Surveillance & Resp 1,452,000.00	70,408.58			70,707.76	1,381,292.24	299.18-
001-67-310-10-70 Medicare Hlth Serv. Agency Certification 11,400,000.00	140,420.00			140,420.00	11,259,580.00	
001-67-313-10-70 Cooperative Health Statistics 1,508,000.00	90,118.05			119,672.30	1,388,327.70	29,554.25-
001-67-314-10-70 Lead - Administration and Operation 1,064,000.00	50,821.91		52,002.49	57,597.77	954,399.74	58,778.35-
001-67-315-10-70 Medicaid Certification 6,500,000.00	4,876.71			4,876.71	6,495,123.29	
001-67-316-10-70 AIDS Health Education - Administration and Operation 4,110,000.00	183,827.50		829,066.96	186,924.22	3,094,008.82	832,163.68-
001-67-317-10-70 MCHSBG - Administration and Operation 15,718,000.00	628,743.26		1,508,964.32	633,961.77	13,575,073.91	1,514,182.83-
001-67-318-10-70 PHHSBG - Administration & Operation 3,222,000.00	247,040.72		6,384.30	247,295.92	2,968,319.78	6,639.50-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION	FEDERAL
	REVENUE (B)				BALANCE (A-C-D-E)	REVENUE BALANCE (B-C-D-E)
001-67-319-10-70 WIC Administration and Operation 21,801,000.00	1,113,669.18		2,912,328.86	1,302,626.18	17,586,044.96	3,101,285.86-
001-67-321-10-70 SABG - Administration and Operation 8,203,000.00	492,774.61		188,818.11	744,622.50	7,269,559.39	440,666.00-
001-67-323-10-70 HIV Care - Administration & Operations 3,637,000.00	41,719.67		1,038,255.61	42,762.67	2,555,981.72	1,039,298.61-
001-67-329-10-70 EMS for Children 155,000.00	22,500.00		67,500.00	22,500.00	65,000.00	67,500.00-
001-67-330-10-70 Crash Outcomes Data Evaluation 54,000.00					54,000.00	
001-67-331-10-70 HIV / AIDS Surveillance 1,383,000.00	88,922.25			88,922.25	1,294,077.75	
001-67-339-10-70 Preventive Health Special Projects 5,079,000.00	162,925.71		869,450.63	171,037.49	4,038,511.88	877,562.41-
001-67-340-10-70 Adult Blood Lead Epidemiology 136,000.00	5,122.00			966.45	135,033.55	4,155.55
001-67-473-10-70 Substance Abuse Special Projects - Admin & Operation 717,000.00	103,362.38			4,939.44	712,060.56	98,422.94
001-67-474-10-70 Rural Access to Emergency Devices 160,000.00					160,000.00	
001-67-528-10-70 Environmental Public Health Tracking 1,707,000.00	62,133.61		227,417.14	96,532.34	1,383,050.52	261,815.87-
001-67-529-10-70 Cancer Prevention & Control 7,699,000.00	200,623.00		2,210,948.95	203,453.48	5,284,597.57	2,213,779.43-
001-67-548-10-70 Steps to a Healthier US (F) 88,000.00	4,254.06			4,254.06	83,745.94	
001-67-601-10-70 Trauma Planning 60,000.00					60,000.00	

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)
001-67-670-10-70 Health Equity 225,000.00	8,531.33			9,449.67	215,550.33	918.34-
001-67-685-10-70 Sex Violence Prevention and Education 2,022,000.00	12,206.51		1,449,640.61	128,570.90	443,788.49	1,566,005.00-
001-67-774-10-70 Food Emergency Response 854,000.00	17,775.73		25,467.74	20,646.57	807,885.69	28,338.58-
001-67-803-10-77 ARRA-Disease Control Immunization 5,385,000.00	6,681.79		499,856.62	28,430.44	4,856,712.94	521,605.27-
001-67-877-10-77 ARRA-Lead-Administration & Operation 88,000.00	3,439.71			9,766.12	78,233.88	6,326.41-
001-67-904-10-77 ARRA-Health Information Technology 6,500,000.00					6,500,000.00	
001-67-905-10-77 ARRA-Ambulatory Surgical Infection Prev 589,000.00					589,000.00	
001-67-906-10-77 ARRA-Prevention and Wellness 10,402,000.00	246,140.66		857,991.31	246,140.66	9,297,868.03	857,991.31-
GRANTS AND SUBSIDIES						
001-67-293-10-70 MCH Lead Poisoning Prevent.& Abatement 2,945,000.00			1,540,320.03	50,752.92	1,353,927.05	1,591,072.95-
001-67-294-10-70 Tuberculosis Control Program 225,000.00			74,066.00		150,934.00	74,066.00-
001-67-299-10-70 AIDS Health Education 1,640,000.00			979,187.00	535.71	660,277.29	979,722.71-
001-67-302-10-70 HIV Program 12,000,000.00	362,917.37		9,605,575.26	449,394.51	1,945,030.23	9,692,052.40-
001-67-303-10-70 Substance Abuse Special Project Grants 2,981,000.00	98,965.00		1,772,260.00	224,125.00	984,615.00	1,897,420.00-

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)
001-67-306-10-70 Women, Infants and Children (WIC) 273,148,000.00	29,742,560.35		48,528,193.80	32,613,925.71	192,005,880.49	51,399,559.16-
001-67-309-10-70 Loan Repayment program 312,000.00	42,165.61		201,748.39	42,165.61	68,086.00	201,748.39-
001-67-312-10-70 Housing Opportunities for People with Aids 1,965,000.00			1,735,557.98	9,622.52	219,819.50	1,745,180.50-
001-67-320-10-70 MCHSBG-Program Services 15,282,000.00	7,600.00		8,792,040.66	252,116.54	6,237,842.80	9,036,557.20-
001-67-324-10-70 Family Health Special Projects 5,029,000.00			453,999.80	19,548.64	4,555,451.56	473,548.44-
001-67-327-10-70 SABG-Drug and Alcohol Services 54,123,000.00	39,249.17		45,762,336.23	4,270,712.28	4,089,951.49	49,993,799.34-
001-67-332-10-70 Rural Hospital Flexibility Program 558,000.00			405,181.52		152,818.48	405,181.52-
001-67-334-10-70 Traumatic Brain Injury 312,000.00			125,985.00		186,015.00	125,985.00-
001-67-335-10-70 ABSTINENCE EDUCATION 1,693,000.00					1,693,000.00	
001-67-336-10-70 Screening Newborns 804,000.00					804,000.00	
001-67-337-10-70 Environmental Assessments -Child Lead Poisoning 212,000.00			141,190.50		70,809.50	141,190.50-
001-67-338-10-70 Newborn Hearing Screening & Intervention 363,000.00			152,000.00		211,000.00	152,000.00-
001-67-584-10-70 Access to Recovery 3,124,000.00					3,124,000.00	
001-67-776-10-70 Teenage Pregnancy Prevention 4,000,000.00					4,000,000.00	

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)
001-67-802-10-77 ARRA-MCH Lead Poisoning Prevention/Abate 388,000.00	150.00		232,399.96	1,446.88	154,153.16	233,696.84-
001-67-804-10-77 "ARRA-Women, Infants and Children (WIC)" 1,581,000.00	6,735.40		156,192.30	46,062.10	1,378,745.60	195,519.00-
001-67-805-10-77 ARRA-Screening Newborns 159,000.00					159,000.00	
001-67-806-10-77 ARRA-Environ Assess-Child Lead Poisoning 42,000.00					42,000.00	
001-67-907-10-77 ARRA-Health Professions Workforc Develop 315,000.00	3,011.61		54,600.00	3,011.61	257,388.39	54,600.00-
DEPT TOTAL 525,548,000.00	35,054,396.27		141,102,146.26	43,386,006.40	341,059,847.34	149,433,756.39-

Historical & Museum Comm.

GENERAL GOVERNMENT

001-30-235-10-70 Historic Preservation 1,168,000.00	1,346.37		8.00	87,149.82	1,080,842.18	85,811.45-
001-30-507-10-70 Surface Mining Review 190,000.00	124.33			124.33	189,875.67	
001-30-509-10-70 Environmental Review 415,000.00			100.85	1,019.77	413,879.38	1,120.62-
001-30-664-10-70 INSTITUTE OF MUSEUM LIBRARY SERVICES (F) 300,000.00					300,000.00	
001-30-698-10-70 AMERICAN BATTLEFIELD PROTECTION (F) 37,000.00					37,000.00	
001-30-699-10-70 Preserve America (F) 645,000.00			79,400.00	1,284.00	564,316.00	80,684.00-
001-30-706-10-70 COASTAL ZONE MANAGEMENT 50,000.00					50,000.00	

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)
001-30-722-10-70 LUMBER MUSEUM 198,000.00					198,000.00	
001-30-771-10-70 Highway Planning and Construction 190,000.00					190,000.00	
001-30-786-10-70 Paleontological Exhibit 10,000.00					10,000.00	
001-30-795-10-70 National Endowment for the Humanities 875,000.00					875,000.00	
DEPT TOTAL 4,078,000.00	1,470.70		79,508.85	89,577.92	3,908,913.23	167,616.07-
PA Infrastructure Investment						
GRANTS AND SUBSIDIES						
001-33-411-10-70 DRINKING WATER REVOLVING LOAN FUND (F) 75,741,000.00					75,741,000.00	
001-33-412-10-70 SEWAGE PROJECTS REVOLVING LOAN FUND (F) 86,350,000.00					86,350,000.00	
001-33-862-10-77 ARRA-Drinking Water Prjct Revolvng Loan 40,000,000.00					40,000,000.00	
001-33-863-10-77 ARRA-Sewage Projects Revolving Loan 165,000,000.00					165,000,000.00	
DEPT TOTAL 367,091,000.00					367,091,000.00	
Insurance						
GENERAL GOVERNMENT						
001-79-365-10-70 Children's Health Insurance Administration 7,333,000.00	131,565.71		2,855,774.14	286,208.86	4,191,017.00	3,010,417.29-

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)
001-79-787-10-70 High Risk Pool Administration 4,570,000.00			177,950.00	2,762.36	4,389,287.64	180,712.36-
GRANTS AND SUBSIDIES						
001-79-364-10-70 Childrens Health Insurance Program 300,902,000.00	21,998,496.89		293,382,032.48	44,116,818.31	36,596,850.79-	315,500,353.90-
001-79-788-10-70 CHIPRA- Prospective Payment System Grant 500,000.00			275,652.00		224,348.00	275,652.00-
001-79-789-10-70 High Risk Pool 41,130,000.00					41,130,000.00	
001-79-790-10-70 Health Insurance Premium Review 1,000,000.00					1,000,000.00	
DEPT TOTAL 355,435,000.00	22,130,062.60		296,691,408.62	44,405,789.53	14,337,801.85	318,967,135.55-
Labor & Industry						
GENERAL GOVERNMENT						
001-12-023-10-70 Workforce Investment Act - Administration 11,000,000.00	554,668.71		249,656.19	515,641.01	10,234,702.80	210,628.49-
001-12-024-10-70 New Hires 1,581,000.00	2,964.75		1,461,688.68	91,647.10	27,664.22	1,550,371.03-
001-12-025-10-70 Underground Utility Line Protection 500,000.00					500,000.00	
001-12-027-10-70 Community Service and Corps 10,067,000.00	47,424.10		572,150.74	50,215.59	9,444,633.67	574,942.23-
001-12-029-10-70 Disability Determination 130,266,000.00	10,238,094.62		12,267,761.19	14,196,754.71	103,801,484.10	16,226,421.28-
001-12-820-10-77 ARRA-Workforce Investment Act-Admin 5,000,000.00	143,692.37		49,226.31	169,473.27	4,781,300.42	75,007.21-

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)
001-12-821-10-77 ARRA-Community Service and Corps 2,000,000.00					2,000,000.00	
GRANTS AND SUBSIDIES						
001-12-018-10-70 Reed Act-Uemployment Insurance 12,000,000.00	1,006,062.00		2,156,000.00		9,844,000.00	1,149,938.00-
001-12-019-10-70 WIA - Dislocated Workers 109,000,000.00	1,392,542.18		4,496,585.72	1,431,999.75	103,071,414.53	4,536,043.29-
001-12-020-10-70 WIA-Adult Employment and Training 60,000,000.00	75,000.00		473,092.00	75,000.00	59,451,908.00	473,092.00-
001-12-021-10-70 WIA-Youth Employment and Training 52,000,000.00	447,281.00		20,911,705.00	607,874.00	30,480,421.00	21,072,298.00-
001-12-022-10-70 WIA-Statewide Activities 23,000,000.00	440,680.00		5,586,123.00	560,571.00	16,853,306.00	5,706,014.00-
001-12-026-10-70 TANFBG-Youth Employment and Training 15,000,000.00					15,000,000.00	
001-12-480-10-70 Reed Act - Employment Services 125,000,000.00	2,122,640.82		24,334,093.10	2,960,367.21	97,705,539.69	25,171,819.49-
001-12-538-10-70 WIA-Veterans Employment and Training 900,000.00					900,000.00	
001-12-816-10-77 ARRA-WIA-Dislocated Workers 105,000,000.00	34,394.89		136.96	39,105.84	104,960,757.20	4,847.91-
001-12-817-10-77 ARRA-WIA-Adult Employment and Training 16,000,000.00					16,000,000.00	
001-12-818-10-77 ARRA-WIA-Youth Employment and Training 37,000,000.00					37,000,000.00	
001-12-819-10-77 ARRA-WIA-Statewide Activities 10,000,000.00					10,000,000.00	

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)
001-12-822-10-77 ARRA-Reed Act-Employment Services 19,600,000.00	180,523.30			407,362.11	19,192,637.89	226,838.81-
DEPT TOTAL 744,914,000.00	16,685,968.74		72,558,218.89	21,106,011.59	651,249,769.52	76,978,261.74-
Military & Veterans Affairs						
GENERAL GOVERNMENT						
001-13-035-10-70 Facilities Maintenance 77,685,000.00	11,952.66		8,674,129.91	4,744,244.16	64,266,625.93	13,406,421.41-
001-13-481-10-70 Federal Construction Grants 180,000,000.00			52,569,807.85		127,430,192.15	52,569,807.85-
001-13-911-10-77 ARRA-Facilities Maintenance 5,000,000.00			829,021.99	174,304.23	3,996,673.78	1,003,326.22-
001-13-912-10-77 ARRA-Federal Construction Grants 30,000,000.00					30,000,000.00	
GENERAL GOVERNMENT - INSTITUTIONAL						
001-13-602-10-70 Operations and Maintenance 39,521,000.00	2,293,709.75			2,293,709.75	37,227,290.25	
001-13-603-10-70 Medical Reimbursements 2,655,000.00	81,570.19			50,603.94	2,604,396.06	30,966.25
001-13-746-10-70 Enhanced Veterans Reimbursement 14,000,000.00					14,000,000.00	
001-13-823-10-77 ARRA-Enhanced Veterans Reimbursement 2,800,000.00					2,800,000.00	
001-13-913-10-77 ARRA-Broadband 382,000.00					382,000.00	
DEPT TOTAL 352,043,000.00	2,387,232.60		62,072,959.75	7,262,862.08	282,707,178.17	66,948,589.23-

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)
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Probation & Parole

GENERAL GOVERNMENT

001-25-756-10-70 Violence Prediction Model	175,000.00		90,959.84	1,311.72	82,728.44	92,271.56-
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DEPT TOTAL

175,000.00			90,959.84	1,311.72	82,728.44	92,271.56-
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Public Utility Commission

GENERAL GOVERNMENT

001-17-102-10-70 Natural Gas Pipeline Safety	1,501,000.00				1,501,000.00	
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001-17-525-10-70 Motor Carrier Safety(F)	1,888,000.00	21,246.14		43,243.01	1,844,756.99	21,996.87-
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001-17-930-10-77 ARRA-Electric Regulatory Assistance	868,000.00	46,797.25		46,797.25	821,202.75	
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DEPT TOTAL

4,257,000.00	68,043.39			90,040.26	4,166,959.74	21,996.87-
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Public Welfare

GENERAL GOVERNMENT

001-21-110-10-70 Medical Assistance Infrastructure	8,300,000.00		800,000.00		7,500,000.00	800,000.00-
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001-21-119-10-70 Child Welfare Services - Administration	1,072,000.00				1,072,000.00	
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001-21-120-10-70 Medical Assistance - Administration	26,151,000.00	49,953.16		350,046.84-	26,501,046.84	400,000.00
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001-21-121-10-70 TANFBG - New Direction	151,202,000.00	2,934,375.14	6,353,091.34	2,954,956.79	141,893,951.87	6,373,672.99-
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FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-21-122-10-70 SSBG - Administration 3,641,000.00					3,641,000.00	
001-21-123-10-70 Child Welfare - Title IV-E 5,844,000.00	228,367.55			78,367.55	5,765,632.45	150,000.00
001-21-130-10-70 Food Stamps-New Directions (F) 11,435,000.00	498,543.68			1,333,992.43	10,101,007.57	835,448.75-
001-21-131-10-70 SSBG - County Assistance Offices 6,262,000.00					6,262,000.00	
001-21-132-10-70 Medical Assistance - Information System 78,731,000.00	915,188.07		77,458.31	14,275,776.61	64,377,765.08	13,438,046.85-
001-21-133-10-70 Food Stamp - Administration 4,782,000.00	492,593.08			292,593.08	4,489,406.92	200,000.00
001-21-136-10-70 Food Stamps - Information Systems 20,007,000.00	1,519,337.59			1,180,220.65	18,826,779.35	339,116.94
001-21-142-10-70 Refugees/Persons Seeking Asylum-Admin 1,741,000.00	254,092.12		14.50	175,945.78	1,565,039.72	78,131.84
001-21-146-10-70 Development Disabilities - Basic Support 4,058,000.00	299,284.78		1,781,171.34	478,744.90	1,798,083.76	1,960,631.46-
001-21-147-10-70 MHSBG - Administration 273,000.00	3,670.58		547.23	19,444.59	253,008.18	16,321.24-
001-21-148-10-70 LIHEABG-Administration 20,000,000.00	131,925.58		1,267,994.43	231,247.43	18,500,758.14	1,367,316.28-
001-21-149-10-70 TANFBG - County Assistance Offices 49,190,000.00	2,282,735.21			2,282,735.21	46,907,264.79	
001-21-150-10-70 Medical Assistance -County Assistance 96,342,000.00	817,943.21-			28,802.25-	96,370,802.25	789,140.96-
001-21-151-10-70 Child Support Enforcement - Title IV-D 149,426,000.00	3,557,678.64-		19,320,733.29	1,412,478.45-	131,517,745.16	21,465,933.48-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION	FEDERAL
	REVENUE (B)				BALANCE (A-C-D-E)	REVENUE BALANCE (B-C-D-E)
001-21-163-10-70 Child Support Enf - Information Systems 10,568,000.00	943,306.66			1,970,814.13	8,597,185.87	1,027,507.47-
001-21-164-10-70 Food Stamps - County Assistance Offices 100,855,000.00	7,014,596.54			6,961,765.40	93,893,234.60	52,831.14
001-21-166-10-70 Child Welfare Title IV-E 1,825,000.00	40,726.52			233,760.38	1,591,239.62	193,033.86-
001-21-174-10-70 CCDFBG - Administration 13,480,000.00	430,119.53		407,569.11	658,330.94	12,414,099.95	635,780.52-
001-21-179-10-70 TANFBG-Statewide 2,150,000.00	183,569.21			183,569.21	1,966,430.79	
001-21-182-10-70 Medical Assistance - Statewide 41,209,000.00	10,862.91			5,459.98-	41,214,459.98	16,322.89
001-21-183-10-70 Food Stamp Program 39,460,000.00	975,222.26		5,914,710.95	6,109,971.59	27,435,317.46	11,049,460.28-
001-21-188-10-70 Ryan White - Statewide 738,000.00	40,654.37		106,333.33	54,864.96	576,801.71	120,543.92-
001-21-193-10-70 TANFBG - Administration 4,980,000.00	297,481.29			297,481.29	4,682,518.71	
001-21-194-10-70 TANFBG-Information Systems 9,327,000.00	421,685.79			421,685.79	8,905,314.21	
001-21-205-10-70 Comm Based Family Res & Support-Admin 689,000.00			689,000.00			689,000.00-
001-21-206-10-70 Medical Assistance - New Directions 5,337,000.00	24,830.39-			31,388.47-	5,368,388.47	6,558.08
001-21-572-10-70 Locally Organized Systems-Child Care (F) 375,000.00					375,000.00	
001-21-764-10-70 Lifespan Respite Care 200,000.00					200,000.00	

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)
001-21-775-10-70 CHIPRA - Statewide 2,200,000.00					2,200,000.00	
001-21-842-10-77 ARRA-Food Stamps-Information Systems 3,000,000.00					3,000,000.00	
001-21-845-10-77 ARRA-Child Support Enforce-Title IV-D 8,590,000.00			1,003,789.87	834,315.95	6,751,894.18	1,838,105.82-
001-21-847-10-77 ARRA-Food Stamps-County Assist Offices 11,559,000.00					11,559,000.00	
001-21-849-10-77 ARRA - Food Stamps - Statewide 1,000,000.00					1,000,000.00	
001-21-914-10-77 ARRA-Early Learning Council 1,025,000.00	40,473.34		583,364.24	51,712.99	389,922.77	594,603.89-
001-21-915-10-77 ARRA-Early Headstart 1,346,000.00	13,320.44		1,126,330.31	62,321.69	157,348.00	1,175,331.56-
001-21-917-10-77 ARRA-Health Information Technology 14,940,000.00	5,146.61		236,644.42	5,551.01	14,697,804.57	237,048.82-

GENERAL GOVERNMENT - INSTITUTIONAL

001-21-127-10-70 Medical Assistance - Mental Health 203,598,000.00	3,186,893.71			67,228.88	203,530,771.12	3,119,664.83
001-21-134-10-70 Medicare Services - State Centers 645,000.00	141,371.82				645,000.00	141,371.82
001-21-135-10-70 SSBG - Community Mental Health Services 10,366,000.00	2,591,508.00			2,591,508.00	7,774,492.00	
001-21-145-10-70 Medicare Services-State Mental Hospitals 49,064,000.00	33,022,382.71				49,064,000.00	33,022,382.71
001-21-154-10-70 Homeless Mentally Ill 2,487,000.00	558,441.78		140.25	560,944.41	1,925,915.34	2,642.88-

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)
001-21-160-10-70 SSBG-Basic Institutional Program 10,000,000.00					10,000,000.00	
001-21-167-10-70 MHSBG - Community Mental Health Service 14,540,000.00	3,478,733.00			3,491,280.00	11,048,720.00	12,547.00-
001-21-172-10-70 Food Nutrition Services 975,000.00	59,445.12			59,445.12	915,554.88	
001-21-409-10-70 MEDICAL ASSISTANCE-STATE CENTERS (F) 165,821,000.00	25,919,527.80				165,821,000.00	25,919,527.80
001-21-522-10-70 Mental Health Data Infrastructure 423,000.00				2,527.42	420,472.58	2,527.42-
001-21-651-10-70 Suicide Prevention 420,000.00	110.00			110.00	419,890.00	
001-21-747-10-70 Jail Diversion & Trauma Recovery 394,000.00					394,000.00	
001-21-766-10-70 Child Mental Health Initiative 2,500,000.00			2,124,999.00		375,001.00	2,124,999.00-
001-21-785-10-70 Mental Health Transformation Grant 750,000.00					750,000.00	
001-21-837-10-77 ARRA-MA-Mental Health Services 6,000,000.00					6,000,000.00	
001-21-854-10-77 ARRA-Medical Assistance-State Centers 33,019,000.00					33,019,000.00	
GRANTS AND SUBSIDIES						
001-21-113-10-70 Homeless Services - SABG 1,983,000.00				495,750.00	1,487,250.00	495,750.00-
001-21-118-10-70 Family Resource & Support - Family Ctrs 480,000.00			480,000.00			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)
001-21-124-10-70 SSBG - Domestic Violence 5,705,000.00	1,426,251.00		3,803,332.00	1,901,668.00		4,278,749.00-
001-21-125-10-70 SSBG - Homeless Services 4,183,000.00	697,166.00			1,045,749.00	3,137,251.00	348,583.00-
001-21-126-10-70 MA - SERVICES TO PERSONS WITH DISABILITIES 182,929,000.00	21,046,026.29		642.83	26,544,570.21	156,383,786.96	5,499,186.75-
001-21-128-10-70 Other Federal Supports - Cash Grants 35,051,000.00	742,905.89			1,476,104.99	33,574,895.01	733,199.10-
001-21-129-10-70 Medical Assistance -ICF/MR 199,731,000.00	1,819,785.92			12,855,194.32	186,875,805.68	11,035,408.40-
001-21-137-10-70 CCDFBG - School Age 1,260,000.00	315,000.00		868,549.88	391,450.12		945,000.00-
001-21-138-10-70 Medical Assistance - Outpatient 1,050,798,000.00	154,878,761.74		60,812,627.66	210,756,779.80	779,228,592.54	116,690,645.72-
001-21-143-10-70 Medical Assistance - Inpatient 955,601,000.00	84,346,717.64		3,250,681.00	119,885,024.18	832,465,294.82	38,788,987.54-
001-21-155-10-70 Child Welfare Services 14,372,000.00	2,217,506.00		702,691.24	2,282,714.76	11,386,594.00	767,900.00-
001-21-156-10-70 Refug/Persons Seeking Asylum -Soc Svcs 9,785,000.00	142,057.00		398,839.44	367,365.00	9,018,795.56	624,147.44-
001-21-157-10-70 Child Welfare - Title IV-E 313,240,000.00			7,271,076.21	471,487.39	305,497,436.40	7,742,563.60-
001-21-158-10-70 SSBG - Child Care 30,977,000.00	433,919.45		23,232,750.00	7,744,250.00		30,543,080.55-
001-21-159-10-70 SSBG - Child Welfare 12,021,000.00	3,005,258.00			3,005,258.00	9,015,742.00	
001-21-161-10-70 Medical Assistance - Long Term Care 2,201,362,000.00	270,112,551.91		10,001,391.75	350,143,709.08	1,841,216,899.17	90,032,548.92-

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)
001-21-165-10-70 SSBG-Family Planning 2,000,000.00	140,900.00		1,600,800.00	399,200.00		1,859,100.00-
001-21-168-10-70 Low Income Families & Individuals 290,000,000.00	31,606,500.00			31,618,700.00	258,381,300.00	12,200.00-
001-21-169-10-70 Medical Assistance - Child Welfare 843,000.00	64,846.13			130,315.51	712,684.49	65,469.38-
001-21-170-10-70 Education for Children with Disabilities 12,988,000.00	2,933,758.00		1,253,000.00	2,933,758.00	8,801,242.00	1,253,000.00-
001-21-171-10-70 Child Welfare Training & Certification 13,319,000.00			9,979,783.00		3,339,217.00	9,979,783.00-
001-21-175-10-70 Medical Assistance - Community MR Service 56,398,000.00	377,589.17		5,991,541.99	8,031,175.31	42,375,282.70	13,645,128.13-
001-21-176-10-70 SSBG - Rape Crises 1,721,000.00	428,548.00		1,171,915.00	547,385.00	1,700.00	1,290,752.00-
001-21-177-10-70 SSBG-Community MR Services 6,500,000.00	1,625,008.00			1,625,008.00	4,874,992.00	
001-21-181-10-70 Medical Assistance - Attendant Care 99,723,000.00	9,236,119.79			12,156,804.13	87,566,195.87	2,920,684.34-
001-21-184-10-70 Medical Assistance-Early Intervention 49,030,000.00	3,750,743.09			5,545,191.10	43,484,808.90	1,794,448.01-
001-21-185-10-70 Medical Assistance -Transportation 75,955,000.00	3,416,090.62		17,668,028.38	15,789,954.62	42,497,017.00	30,041,892.38-
001-21-186-10-70 Medical Assistance - Capitation 5,297,749,000.00	1,040,126,144.47		15,417,573.24	1,063,091,827.28	4,219,239,599.48	38,383,256.05-
001-21-187-10-70 SSBG - Legal Services 5,049,000.00	420,750.00		3,786,750.00	1,262,250.00		4,628,250.00-
001-21-189-10-70 Family Violence Prevention Services 3,000,000.00	749,580.00		1,998,880.00	999,440.00	1,680.00	2,248,740.00-

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)
001-21-190-10-70 PHSB-Domestic Violence 150,000.00	37,500.00		100,000.00	50,000.00		112,500.00-
001-21-191-10-70 Family Preservation - Family Centers 7,009,000.00			7,008,700.00		300.00	7,008,700.00-
001-21-192-10-70 Head Start Collaboration Project 225,000.00			225,000.00			225,000.00-
001-21-195-10-70 TANFBG - Cash Grants 276,953,000.00	25,731,292.61		822,541.67	29,758,185.25	246,372,273.08	4,849,434.31-
001-21-197-10-70 TANFBG - Child Welfare 67,883,000.00					67,883,000.00	
001-21-199-10-70 CCDFBG - Child Care 181,735,000.00	12,451,302.82		130,021,242.08	36,298,915.74	15,414,842.18	153,868,855.00-
001-21-202-10-70 AIDS - Ryan White 27,120,000.00	689,419.61		26,403,610.37	695,163.82	21,225.81	26,409,354.58-
001-21-204-10-70 Comm. Based Family Resource & Support 134,000.00			124,487.65	9,512.35		134,000.00-
001-21-527-10-70 TANF - Alternatives to Abortion 1,000,000.00	160,887.00		839,113.00	160,887.00		839,113.00-
001-21-578-10-70 Medical Assistance - Trauma Centers (F) 14,355,000.00					14,355,000.00	
001-21-600-10-70 Medical Assistance Community MR Waiver 955,580,000.00	113,519,682.33			142,789,474.76	812,790,525.24	29,269,792.43-
001-21-649-10-70 Medical Assistance-Academic Medical Cntr 25,050,000.00				3,942,802.71	21,107,197.29	3,942,802.71-
001-21-661-10-70 Title IV-B Family Centers 1,253,000.00	276,072.78		981,262.60	276,072.78	4,335.38-	981,262.60-
001-21-669-10-70 Medical Astnc-Nurse Family Prtnrshp (F) 2,544,000.00	24,180.60			62,160.60	2,481,839.40	37,980.00-

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)
001-21-707-10-70 Child Abuse Prevention and Treatment Act 2,100,000.00	28,899.57		1,450,555.61	28,899.57	620,544.82	1,450,555.61-
001-21-711-10-70 MA-AUTISM INTERVENTION AND SERVICES 20,687,000.00	337,653.20		1,141,270.40	377,951.98	19,167,777.62	1,181,569.18-
001-21-718-10-70 TITLE IV B CASEWORKER VISITS 1,400,000.00					1,400,000.00	
001-21-719-10-70 TANF-CHILD CARE ASSISTANCE 31,686,000.00	6,234,481.44		23,405,927.55	8,280,062.10	10.35	25,451,508.21-
001-21-720-10-70 CCDFBG-CHILD CARE ASSISTANCE 149,596,000.00	32,867,350.31		106,899,632.01	41,864,169.99	832,198.00	115,896,451.69-
001-21-721-10-70 FS-CHILD CARE ASSISTANCE 15,915,000.00	2,596,885.66		11,574,286.51	3,532,713.48	808,000.01	12,510,114.33-
001-21-729-10-70 MA-OBSTETRIC & NEONATAL SERVICES 6,157,000.00					6,157,000.00	
001-21-730-10-70 MA-Hospital Based Burn Centers 6,325,000.00					6,325,000.00	
001-21-748-10-70 Med Assist Critical Access Hospitals 5,980,000.00					5,980,000.00	
001-21-750-10-70 Med Assist- Physician Practice Plans 15,942,000.00					15,942,000.00	
001-21-767-10-70 State Health Access Program 10,000,000.00					10,000,000.00	
001-21-791-10-70 MCHSBG - Early Childhood Home Visiting 2,100,000.00					2,100,000.00	
001-21-798-10-70 MA- Workers with Disabilities 3,200,000.00					3,200,000.00	
001-21-836-10-77 ARRA-MA-Community MR Waiver Services 182,291,000.00					182,291,000.00	

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)
001-21-839-10-77 ARRA-Medical Assistance-ICF/MR 39,862,000.00					39,862,000.00	
001-21-843-10-77 ARRA-Medical Assistance-Outpatient 176,615,000.00	4,748.48			4,748.48	176,610,251.52	
001-21-844-10-77 ARRA-Medical Assistance-Inpatient 101,624,000.00					101,624,000.00	
001-21-846-10-77 ARRA-Child Welfare-Title IV-E 20,200,000.00					20,200,000.00	
001-21-848-10-77 ARRA-MA-Community MR Base Services 2,248,000.00					2,248,000.00	
001-21-850-10-77 ARRA-Medical Assist-Early Intervention 6,240,000.00					6,240,000.00	
001-21-851-10-77 ARRA-Medical Assistance-Transportation 3,617,000.00					3,617,000.00	
001-21-852-10-77 ARRA-Medical Assistance-Capitation 805,813,000.00	1,813,027.17-			1,813,027.17-	807,626,027.17	
001-21-853-10-77 ARRA-CCDFBG-Child Care 41,693,000.00	22,284,150.38		2,304,269.83	25,330,923.17	14,057,807.00	5,351,042.62-
001-21-855-10-77 ARRA-MA-Autism Intervention and Service 1,794,000.00					1,794,000.00	
001-21-856-10-77 ARRA-MA-Physician Practice Plans 3,153,000.00					3,153,000.00	
001-21-875-10-77 ARRA-Ed Child w/Disb-Early Intervention 16,118,000.00					16,118,000.00	
001-21-918-10-77 ARRA-TANFBG-Cash Grants 250,000,000.00			1,169,925.44	1,323,627.56	247,506,447.00	2,493,553.00-
001-21-919-10-77 ARRA-Medical Assistance-Long-Term Care 423,334,000.00					423,334,000.00	

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)
001-21-920-10-77 ARRA-MA-Svcs to Persons w/Disabilities 33,164,000.00					33,164,000.00	
001-21-921-10-77 ARRA-Medical Assistance-Attendant Care 20,347,000.00					20,347,000.00	
001-21-933-10-77 ARRA - MA Health Information Technology 109,188,000.00					109,188,000.00	
DEPT TOTAL 16,417,445,000.00	1,936,077,157.44		525,956,570.26	2,222,566,366.16	13,668,922,063.58	812,445,778.98-

State Department

GENERAL GOVERNMENT

001-19-490-10-70 Federal Election Reform 38,000,000.00	228,698.44		1,427,107.98	228,718.44	36,344,173.58	1,427,127.98-
001-19-562-10-70 Elections Assistance Grants-Counties(F) 2,242,000.00					2,242,000.00	
001-19-751-10-70 Election Data Collection 1,409,000.00					1,409,000.00	
DEPT TOTAL 41,651,000.00	228,698.44		1,427,107.98	228,718.44	39,995,173.58	1,427,127.98-

State Police

GENERAL GOVERNMENT

001-20-103-10-70 DEA Drug Enforcement 1,500,000.00					1,500,000.00	
001-20-541-10-70 AREA COMPUTER CRIME 10,000,000.00	57,538.19		140,569.55	281,318.89	9,578,111.56	364,350.25-
001-20-636-10-70 MOTOR CARRIER SAFETY (F) 13,768,000.00			30,173.80	755,039.88	12,982,786.32	785,213.68-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
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DEPT TOTAL	25,268,000.00	57,538.19	170,743.35	1,036,358.77	24,060,897.88	1,149,563.93-
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System of Higher Education
GRANTS AND SUBSIDIES

001-90-927-10-77 ARRA-Fiscal Stabilization-Higher Ed	38,158,000.00			38,158,000.00		38,158,000.00-
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DEPT TOTAL	38,158,000.00			38,158,000.00		38,158,000.00-
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Transportation

GENERAL GOVERNMENT

001-78-353-10-70 FTA - Technical Studies Grants	4,465,000.00	259,585.00	3,155,767.30	476,733.07	832,499.63	3,372,915.37-
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001-78-354-10-70 Title IV-Rail Assistance	36,000.00				36,000.00	
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001-78-358-10-70 Surface Travsp Asst - Operation & Planni	200,000.00				200,000.00	
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001-78-362-10-70 FTA Capital Improvment Grants	8,000,000.00		5,416,356.00	127,887.00	2,455,757.00	5,544,243.00-
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001-78-563-10-70 Rural Transportation Assistance-Maglev			876,036.87		876,036.87-	876,036.87-
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GRANTS AND SUBSIDIES

001-78-356-10-70 Surface Transportation-Operating	16,000,000.00	233,174.00	7,110,863.00	1,286,563.00	7,602,574.00	8,164,252.00-
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001-78-357-10-70 Surface Transportation Assist-Capital	12,000,000.00		108,932.40		11,891,067.60	108,932.40-
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001-78-360-10-70 TEA 21- Access to Jobs	6,000,000.00		131,271.59		5,868,728.41	131,271.59-
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FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-78-361-10-70 FTA-Capital Improvements 25,000,000.00			773,336.31	25,772.40	24,200,891.29	799,108.71-
001-78-563-10-70 Rural Transportation Assistance-Maglev 10,000,000.00					10,000,000.00	
001-78-752-10-70 FTA- Hybrid Mass Transit Vehicles 14,000,000.00					14,000,000.00	
001-78-769-10-70 Mid Atlantic Clean Diesel 915,000.00					915,000.00	
001-78-770-10-70 Rail Line Relocation 5,000,000.00			93,000.00		4,907,000.00	93,000.00-
001-78-807-10-77 ARRA-Transit in Non-Urban Areas 25,000,000.00			500,000.00		24,500,000.00	500,000.00-
001-78-808-10-77 ARRA-National Railroad Passenger Corp 50,000,000.00					50,000,000.00	
001-78-922-10-77 ARRA-High Speed Rail 75,000,000.00					75,000,000.00	
001-78-923-10-77 ARRA-Supplemental Rail Freight Projects 90,000,000.00					90,000,000.00	
DEPT TOTAL 341,616,000.00	492,759.00		18,165,563.47	1,916,955.47	321,533,481.06	19,589,759.94-
Thaddeus Stevens Coll of Tech						
GRANTS AND SUBSIDIES						
001-64-866-10-77 ARRA-Fiscal Stabilization-Higher Ed 2,326,000.00				2,326,000.00		2,326,000.00-
DEPT TOTAL 2,326,000.00				2,326,000.00		2,326,000.00-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-51-654-10-70 Court Improvement Project						
1,705,000.00	166,564.56			104,980.97	1,600,019.03	61,583.59

001-51-772-10-70 Drug Court-MIS						
200,000.00					200,000.00	

DEPT TOTAL						
1,905,000.00	166,564.56			104,980.97	1,800,019.03	61,583.59

LEDGER TOTAL						
24,401,271,000.00	2,158,416,595.01		1,936,065,776.78	2,536,901,617.39	19,928,303,605.83	2,314,550,799.16-

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

GENERAL GOVERNMENT

001-81-346-10-80 Interoperable Emergency Communications	288,000.00		277,185.00		10,815.00	277,185.00-
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001-81-457-10-80 Office of Homeland Security	700,000.00	37,831.00		37,831.00	662,169.00	
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001-81-469-10-80 Public Safety Interoperable Communications	23,455,000.00	13,323.68	1,771,323.27	13,323.68	21,670,353.05	1,771,323.27-
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001-81-510-10-87 ARRA-Juvenile Delinquent Records Improvement	177,000.00	27,428.40	45.00	27,428.40	149,526.60	45.00-
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001-81-511-10-87 ARRA-Broadband Technology Opportunities	28,748,000.00		6,851,666.00		21,896,334.00	6,851,666.00-
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001-81-512-10-87 ARRA-JCMS Centralized Database	282,000.00	24,002.96	257,942.30	24,002.96	54.74	257,942.30-
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001-81-513-10-87 ARRA-Enhanced Warrant Search	160,000.00	5,061.86	154,916.16	5,061.86	21.98	154,916.16-
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001-81-514-10-87 ARRA-Electronic Reporting II Deployment	109,000.00	9,586.20	99,396.12	9,586.20	17.68	99,396.12-
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001-81-515-10-87 ARRA-Federated Background Search	255,000.00	1,719.01	252,749.94	1,719.01	531.05	252,749.94-
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DEPT TOTAL	54,174,000.00	118,953.11	9,665,223.79	118,953.11	44,389,823.10	9,665,223.79-
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Lieutenant Governor

GENERAL GOVERNMENT

001-28-522-10-87 ARRA-Case Management System	78,000.00	19,324.99	49,680.00	19,324.99	8,995.01	49,680.00-
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FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
DEPT TOTAL	78,000.00	19,324.99	49,680.00	19,324.99	8,995.01	49,680.00-

Agriculture
GENERAL GOVERNMENT

001-68-410-10-80 Supplemental Nutritional Assistance	100,000.00				100,000.00	
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DEPT TOTAL	100,000.00				100,000.00	
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Community & Economic Develop

GENERAL GOVERNMENT						
001-24-521-10-87 ARRA-Broadband Technology Opportunity Administration (F)	75,000.00	6,435.46			10,221.02	3,785.56-

GRANTS AND SUBSIDIES

001-24-059-10-80 WIA-PA Workforce Development Awareness	250,000.00				250,000.00	
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001-24-080-10-82 Centralia Recovery	378,000.00		133,130.75		244,869.25	133,130.75-
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001-24-298-10-80 Erie Port Risk Managment Plan	50,000.00				50,000.00	
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001-24-524-10-87 ARRA-Community Services Block Grant Program (F)	10,316,000.00	4,461,257.00	2,046,447.48	8,269,314.52	238.00	5,854,505.00-
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DEPT TOTAL	11,069,000.00	4,467,692.46	2,179,578.23	8,279,535.54	609,886.23	5,991,421.31-
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Conservation & Natural Resourc

GENERAL GOVERNMENT						
001-38-376-10-80 PAMAP Geospatial Imaging	300,000.00				300,000.00	

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FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
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001-38-462-10-82 June 2006 Summer Floods-Disaster Assistance (F)	2,000,000.00				2,000,000.00	
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DEPT TOTAL	2,300,000.00				2,300,000.00	
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Corrections

GENERAL GOVERNMENT - INSTITUTIONAL

001-11-419-10-80 RSAT - State Prisone	400,000.00		996,651.38	113,686.83	710,338.21-	1,110,338.21-
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001-11-517-10-87 ARRA-Inmate Transportation Initiative	500,000.00				500,000.00	
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DEPT TOTAL	900,000.00		996,651.38	113,686.83	210,338.21-	1,110,338.21-
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Education

GENERAL GOVERNMENT

001-16-399-10-80 Refugee School Impact Development (F)	1,000,000.00	16,954.23	29,427.26	17,042.23	953,530.51	29,515.26-
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GRANTS AND SUBSIDIES

001-16-027-10-80 TANF-TEENAGE PARENTING EDUCATION	12,255,000.00				12,255,000.00	
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001-16-144-10-80 Teenage Parenting - Food Stamps	863,000.00				863,000.00	
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001-16-380-10-80 Adult Basis Education Services	6,000,000.00	682,666.76	3,662,340.30	682,666.76	1,654,992.94	3,662,340.30-
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DEPT TOTAL	20,118,000.00	699,620.99	3,691,767.56	699,708.99	15,726,523.45	3,691,855.56-
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FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
PA Emergency Management						
GENERAL GOVERNMENT						
001-31-284-10-82 Domestic Preparedness First Responders 180,000,000.00	2,085,554.80		6,126,598.93	5,462,518.18	168,410,882.89	9,503,562.31-
001-31-299-10-82 Feb 2010 Winter Snowstorms (F) 48,000,000.00					48,000,000.00	
GRANTS AND SUBSIDIES						
001-31-353-10-82 Sept. 04 Tro Storm Ivan -H Mitigation 237,000.00					237,000.00	
001-31-354-10-82 Sept. 04 Tropical Storm Ivan -P Assist 120,000.00	304.33			304.33	119,695.67	
001-31-367-10-82 Feb 2010 Winter Snowstorms-Hazard Mitigation 5,063,000.00					5,063,000.00	
001-31-379-10-82 April 05 Storm -Public Assistance 120,000.00					120,000.00	
001-31-422-10-82 JUNE 06 SUMMER STORM - PUBLIC ASSISTANCE 6,375,000.00	8,581.06			8,581.06	6,366,418.94	
001-31-431-10-82 AUGUST 05 S D -HAZARD & MITIGATION 70,000.00					70,000.00	
001-31-437-10-82 NOV 06 STRM DISASTER-PBLIC ASTNC-ST MTCH 1,865,000.00	1,915.66			1,915.66	1,863,084.34	
001-31-444-10-82 NOV06 WINTSTORMDISASTER HAZARDMITIGATION 1,050,000.00					1,050,000.00	
001-31-445-10-82 JUNE 2006 SUMMER STORM HAZARD MITIGATION 1,600,000.00					1,600,000.00	
001-31-465-10-82 Public Safety Interoperable Communications 50,000.00					50,000.00	

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)
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DEPT TOTAL						
244,550,000.00	2,096,355.85		6,126,598.93	5,473,319.23	232,950,081.84	9,503,562.31-

Environmental Protection
GENERAL GOVERNMENT

001-35-118-10-82 EMERGENCY DISASTER RELIEF					213,000.00	
213,000.00						

001-35-119-10-80 Technical Assistance to Small Systems			127.17	32,665.15	967,207.68	32,792.32-
1,000,000.00						

001-35-120-10-80 Assistance to State Programs			584,083.95	320,356.22	6,095,559.83	904,440.17-
7,000,000.00						

001-35-121-10-80 Local Assistance and Source Water			1,774,188.78	268,256.38	4,457,554.84	2,042,445.16-
6,500,000.00						

001-35-122-10-82 Abandoned Mine Reclamation AML - Title IV			6,873,089.69	2,370,292.06	45,756,618.25	7,059,221.92-
55,000,000.00	2,184,159.83					

001-35-212-10-80 Homeland Security Initiative			1,684.60	27,074.28	1,971,241.12	292.85
2,000,000.00	29,051.73					

001-35-237-10-80 Nuclear And Chemical Security			13,000.00	10,805.49	3,201,194.51	16,445.97-
3,225,000.00	7,359.52					

DEPT TOTAL			9,246,174.19	3,029,449.58	62,662,376.23	10,055,052.69-
74,938,000.00	2,220,571.08					

General Services
GENERAL GOVERNMENT

001-15-233-10-80 Homeland Security Grant					250,000.00	
250,000.00						

DEPT TOTAL					250,000.00	
250,000.00						

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FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

GENERAL GOVERNMENT

001-67-155-10-82 Public Hlth Emgcy Preparedness & Respns	104,372,000.00	3,065,051.09		21,768,195.75	3,591,676.50	79,012,127.75	22,294,821.16-
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001-67-219-10-80 PCR System Enhancements	300,000.00					300,000.00	
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001-67-407-10-80 Learning Management System (F)	75,000.00					75,000.00	
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001-67-408-10-80 Birth Certificate Verification	519,000.00					519,000.00	
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001-67-475-10-80 Refugee Health Program	4,000,000.00	1,460.63		19,668.68	109,106.42	3,871,224.90	127,314.47-
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DEPT TOTAL	109,266,000.00	3,066,511.72		21,787,864.43	3,700,782.92	83,777,352.65	22,422,135.63-
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PA Higher Education Assistance

GRANTS AND SUBSIDIES

001-39-131-10-80 Byrd Scholarships	1,575,000.00					1,575,000.00	
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DEPT TOTAL	1,575,000.00					1,575,000.00	
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Historical & Museum Comm.

GENERAL GOVERNMENT

001-30-096-10-82 Pennsylvania Archeology Publication	170,000.00			6,500.00		163,500.00	6,500.00-
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DEPT TOTAL	170,000.00			6,500.00		163,500.00	6,500.00-
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FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
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Labor & Industry

GRANTS AND SUBSIDIES

001-12-019-10-80 Joint Jobs Initiative	120,870,000.00	3,427,734.00	100,287,374.00	5,163,852.00	15,418,774.00	102,023,492.00-
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001-12-335-10-80 New Directions	916,000.00				916,000.00	
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001-12-388-10-80 Comprehensive Workforce Development	1,098,000.00	32,957.86	611,165.36	32,957.86	453,876.78	611,165.36-
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001-12-509-10-87 ARRA-Weatherization Assistance Training	20,000,000.00	20,662.90		37,358.41	19,962,641.59	16,695.51-
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001-12-516-10-87 ARRA-TANFBG Workforce Development (F)	30,178,000.00		2,247,044.00		27,930,956.00	2,247,044.00-
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DEPT TOTAL	173,062,000.00	3,481,354.76	103,145,583.36	5,234,168.27	64,682,248.37	104,898,396.87-
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Liquor Control Board

GENERAL GOVERNMENT

001-26-347-10-80 Enforcing Underage Drinking Laws	100,000.00				100,000.00	
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DEPT TOTAL	100,000.00				100,000.00	
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Military & Veterans Affairs

GENERAL GOVERNMENT

001-13-338-10-80 Domestic Preparedness	2,000,000.00				2,000,000.00	
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DEPT TOTAL	2,000,000.00				2,000,000.00	
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FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
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Probation & Parole

GENERAL GOVERNMENT

001-25-518-10-87 ARRA-Laptop Project	500,000.00				500,000.00	
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001-25-519-10-87 ARRA-Maximizing Victim Restitution	75,000.00				75,000.00	
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DEPT TOTAL	575,000.00				575,000.00	
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Public Utility Commission

GENERAL GOVERNMENT

001-17-525-10-87 ARRA Smart Grid Resiliency Initiative	500,000.00	35,653.42	223,755.29	35,653.42	240,591.29	223,755.29-
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DEPT TOTAL	500,000.00	35,653.42	223,755.29	35,653.42	240,591.29	223,755.29-
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Public Welfare

GRANTS AND SUBSIDIES

001-21-220-10-80 DFSC-Juvenile Aftercare Services	118,000.00				118,000.00	
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001-21-224-10-80 Dating Violence Prevention	56,000.00	13,956.00	37,222.00	18,608.00	170.00	41,874.00-
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DEPT TOTAL	174,000.00	13,956.00	37,222.00	18,608.00	118,170.00	41,874.00-
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State Police

GENERAL GOVERNMENT

001-20-045-10-82 Construction Zone Patrolling	10,000,000.00		1,014.00	936,295.52	9,062,690.48	937,309.52-
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FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-20-047-10-80 Combat Underage Drinki 150,000.00	7,345.88			19,262.38	130,737.62	11,916.50-
001-20-235-10-82 LAW ENFORCEMENT PREPAREDNESS 5,000,000.00			66,645.87	651,944.90	4,281,409.23	718,590.77-
001-20-340-10-82 Homeland Security Grants 4,500,000.00					4,500,000.00	
001-20-449-10-82 PA PORT SECURITY 10,500,000.00			167,173.54		10,332,826.46	167,173.54-
001-20-463-10-80 Law Enforcement Projects 2,500,000.00					2,500,000.00	
001-20-523-10-87 ARRA Stop Violence Against Women 162,000.00					162,000.00	
001-20-526-10-87 ARRA JAG Protection from Abuse Database 184,000.00					184,000.00	
001-20-527-10-87 ARRA JAG Instant Check Systems Rewrite 290,000.00					290,000.00	
DEPT TOTAL 33,286,000.00	7,345.88		234,833.41	1,607,502.80	31,443,663.79	1,834,990.33-
Legislative Misc. & Commission						
GENERAL GOVERNMENT						
001-45-362-10-80 DCSI - Research And Data Management 1,280,000.00					1,280,000.00	
DEPT TOTAL 1,280,000.00					1,280,000.00	
Supreme Court						
GENERAL GOVERNMENT						
001-51-400-10-80 STOP Violence Against Women 198,000.00					198,000.00	

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
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001-51-435-10-80 DRUG COURT TRAINING (F)	40,000.00				40,000.00	
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DEPT TOTAL	238,000.00				238,000.00	
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LEDGER TOTAL	730,703,000.00	16,227,340.26	157,391,432.57	28,330,693.68	544,980,873.75	169,494,785.99-
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TOTAL ALL CURRENT FEDERAL LEDGERS	25,131,974,000.00	2,174,643,935.27	2,093,457,209.35	2,565,232,311.07	20,473,284,479.58	2,484,045,585.15-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Executive Offices		
GENERAL GOVERNMENT		
001-81-385-11-70 Violence Against Women	3,381,358.00	3,381,358.00-
001-81-400-11-70 Juvenile Justice and Delinquency Prevention	46,038.00	46,038.00-
001-81-657-11-70 Justice Assistance Grants	173,868.00	173,868.00-
001-81-758-11-70 PA Capital Litigation Training Program	20,000.00	20,000.00-
001-81-873-11-77 ARRA-Justice Assistance Grants	4,791,382.00	4,791,382.00-
001-81-880-11-77 ARRA-Broadband Tech Opportunity Mapping	44,830.00	44,830.00-
001-81-385-12-70 Violence against Women	1,641,639.00	1,641,639.00-
001-81-657-12-70 Justice Assistance Grant	17,500.00	17,500.00-
DEPT TOTAL	10,116,615.00	10,116,615.00-

Attorney General

GENERAL GOVERNMENT		
001-14-045-11-70 MAGLOCLN	248,536.90	248,536.90-
001-14-047-11-70 High Intensity Drug Trafficking Areas	92,226.20	92,226.20-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-14-047-12-70 High Intensity Drug Trafficking Areas	25,591.64	25,591.64-
001-14-047-13-70 High Intensity Drug Trafficking Areas	14,571.64	14,571.64-
001-14-047-14-70 High Intensity Drug Trafficking Areas	7,365.82	7,365.82-
DEPT TOTAL	388,292.20	388,292.20-
Agriculture		
GENERAL GOVERNMENT		
001-68-554-11-70 Integrated Pest Management (F)	14,695.00	14,695.00-
001-68-700-11-70 Specialty Crops	10,969.00	10,969.00-
DEPT TOTAL	25,664.00	25,664.00-
Community & Economic Develop		
GENERAL GOVERNMENT		
001-24-212-11-70 LIHEABG - Admin	1,855.58	1,855.58-
001-24-216-11-70 DOE Weatherization Admin	1,855.57	1,855.57-
001-24-858-11-77 ARRA-DOE-Weatherization Administration	178,489.52	178,489.52-
GRANTS AND SUBSIDIES		
001-24-228-11-70 Community Services Block Grant	596,025.00	596,025.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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DEPT TOTAL	778,225.67	778,225.67-
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Conservation & Natural Resourc
GENERAL GOVERNMENT

001-38-278-11-70 Forest Fire Protect & Control	30.00	30.00-
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001-38-283-11-70 PA Recreational Trails Program	20,480.00	20,480.00-
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001-38-285-11-70 Forest Insect and Disease Control	42,613.37	42,613.37-
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001-38-283-12-70 PA Recreational Trails Program	15,360.00	15,360.00-
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001-38-285-12-70 Forest Insect and Disease Control	18,213.66	18,213.66-
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DEPT TOTAL	96,697.03	96,697.03-
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Corrections

GENERAL GOVERNMENT - INSTITUTIONAL
001-11-015-11-70 Youth Offenders Education

	90,000.00	90,000.00-
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001-11-015-12-70 Youth Offenders Education	90,000.00	90,000.00-
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DEPT TOTAL	180,000.00	180,000.00-
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Education
GENERAL GOVERNMENT

001-16-057-11-70 Improving Teacher Quality-Title II-Admin/State	51,779.72	51,779.72-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-16-059-11-70 LSTA - Library Development	348,618.79	348,618.79-
001-16-061-11-70 Food and Nutrition Services	57,160.44	57,160.44-
001-16-070-11-70 Adult Basic Education Administration	3,354.48	3,354.48-
001-16-077-11-70 Education of Exceptional Children	544,279.56	544,279.56-
001-16-078-11-70 ESEA Title 1 Admin	3,354.48	3,354.48-
001-16-080-11-70 Homeless Assistance	303,000.00	303,000.00-
001-16-083-11-70 Vocational Education Administration	2,532.32	2,532.32-
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	97,073.40	97,073.40-
001-16-743-11-70 College Access Challenge Grant Program	2,325,726.42	2,325,726.42-
001-16-057-12-70 Improving Teacher Quality-Title II-Admin/State	5,004.24	5,004.24-
001-16-059-12-70 LSTA - Library Development	870.28	870.28-
001-16-070-12-70 Adult Basic Education Administration	3,354.48	3,354.48-
001-16-077-12-70 Education of Exceptional Children	544,279.56	544,279.56-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-16-083-12-70 Vocational Education-Administration	823.20	823.20-
001-16-624-12-70 State and Community Highway Safety	96,133.08	96,133.08-
001-16-057-13-70 Improving Teacher Quality-Title II-Admin/State	2,085.10	2,085.10-
001-16-083-13-70 Vocational Education-Administration	411.60	411.60-
001-16-624-13-70 State and Community Highway Safety	93,312.12	93,312.12-
GRANTS AND SUBSIDIES		
001-16-075-11-70 ESEA-TITLE 1-Local	17,566,997.24	17,566,997.24-
001-16-087-11-70 Improve Teacher Quality -Title II- Local	5,379,560.42	5,379,560.42-
001-16-516-11-70 Title IV - 21st Cent. Comm Learn - Local	21,793,928.00	21,793,928.00-
001-16-826-11-77 ARRA-ESEA-Title I-School Improvement	70,009.00	70,009.00-
001-16-833-11-77 ARRA-ESEA-Title I-Local	964,717.52	964,717.52-
001-16-834-11-77 ARRA-Indiv w/Disabilities Ed-Local	37,032,580.00	37,032,580.00-
001-16-516-12-70 Title IV - 21st Cent. Comm Learn - Local	22,407,175.00	22,407,175.00-
001-16-070-13-70 Adult Basic Education Administration	3,354.48	3,354.48-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-16-070-14-70 Adult Basic Education Administration	838.62	838.62-
DEPT TOTAL	109,704,430.71	109,704,430.71-
Environmental Protection		
GENERAL GOVERNMENT		
001-35-246-11-70 Training & Education of Underground Miners - MSHA	17,022.40	17,022.40-
001-35-251-11-70 Miscellaneous Survey Studies	57,470.16	57,470.16-
001-35-260-11-70 Non- Point Source Implementation	2,155,499.69	2,155,499.69-
001-35-272-11-70 Water Pollution Control Grants-Managemnt	3,225.00	3,225.00-
001-35-864-11-77 ARRA-State Energy Program	427,959.00	427,959.00-
001-35-260-12-70 Non-Point Source Implementation - 319(H)	472,648.00	472,648.00-
001-35-260-13-70 Non-Point Source Implementation - 319(H)	72,308.00	72,308.00-
DEPT TOTAL	3,206,132.25	3,206,132.25-
Health		
GENERAL GOVERNMENT		
001-67-297-11-70 Primary Care Co-operative Agreement	32,899.78	32,899.78-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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-
001-67-314-11-70 Lead - Administration and Operation	8,533.03	8,533.03-
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	606,488.20	606,488.20-
001-67-321-11-70 SABG - Administration & Operation	204,711.24	204,711.24-
001-67-323-11-70 HIV Care - Administration & Operation	349,129.00	349,129.00-
001-67-329-11-70 EMS for Children	90,000.00	90,000.00-
001-67-339-11-70 Preventive Health Special Projects	98,394.36	98,394.36-
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-
001-67-803-11-77 ARRA-Disease Control Immunization	77,000.00	77,000.00-
001-67-906-11-77 ARRA-Prevention and Wellness	454,755.00	454,755.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-297-12-70 Primary Care Co-operative Agreement	19,269.73	19,269.73-
001-67-314-12-70 Lead - Administration and Operation	2,158.96	2,158.96-
001-67-319-12-70 WIC Administration and Operation	47,360.00	47,360.00-
001-67-321-12-70 SABG - Administration and Operation	194,955.60	194,955.60-
001-67-339-12-70 Peventive Health Special Projects	28,000.00	28,000.00-
001-67-319-13-70 WIC Administration and Operation	8,160.00	8,160.00-
001-67-321-13-70 SABG - Administration & Operation	194,958.00	194,958.00-
001-67-319-14-70 WIC Administration and Operation	8,160.00	8,160.00-
001-67-321-14-70 SABG- Administration & Operation	162,527.00	162,527.00-
001-67-321-15-70 SABG - Administration and Operation	159,588.00	159,588.00-
GRANTS AND SUBSIDIES		
001-67-293-11-70 MCH Lead Poisoning Prevention and Abatement	1,334,634.00	1,334,634.00-
001-67-299-11-70 AIDS Health Education	489,593.50	489,593.50-
001-67-303-11-70 Substance Abuse Special Project Grants	1,995,223.00	1,995,223.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-309-11-70 Loan Repayment Program	251,548.42	251,548.42-
001-67-320-11-70 MCHSBG-Program Services	4,530,892.64	4,530,892.64-
001-67-327-11-70 SABG-Drug and Alcohol Services	49,207,278.00	49,207,278.00-
001-67-332-11-70 Rural Hospital Flexibility Program	372,121.00	372,121.00-
001-67-334-11-70 Traumatic Brain Injury	96,428.00	96,428.00-
001-67-337-11-70 Environmental Assmnts - Chld Lead Poisng	136,419.09	136,419.09-
001-67-802-11-77 ARRA-MCH Lead Poisoning Prevention/Abate	87,966.32	87,966.32-
001-67-907-11-77 ARRA-Health Professions Workforc Develop	78,000.00	78,000.00-
001-67-293-12-70 MCH Lead Poisoning Prevention and Abatement	103,104.00	103,104.00-
001-67-303-12-70 Substance Abuse Special Project Grants	49,115.00	49,115.00-
001-67-327-12-70 SABG-Drug and Alcohol Services	48,978,199.00	48,978,199.00-
001-67-332-12-70 Rural Hospital Flexibility Program	15,400.00	15,400.00-
001-67-334-12-70 Traumatic Brain Injury	86,683.00	86,683.00-
001-67-327-13-70 SABG-Drug and Alcohol Services	49,400,339.00	49,400,339.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-334-13-70 Traumatic Brain Injury	68,031.00	68,031.00-
001-67-327-14-70 SABG-Drug and Alcohol Services	49,186,694.00	49,186,694.00-
DEPT TOTAL	216,806,732.17	216,806,732.17-
Insurance		
GENERAL GOVERNMENT		
001-79-365-11-70 Children's Health Insurance Administration	2,621,002.11	2,621,002.11-
001-79-365-12-70 Children's Health Insurance Administration	585.04	585.04-
GRANTS AND SUBSIDIES		
001-79-364-11-70 Childrens Health Insurance Program	132,241,345.00	132,241,345.00-
DEPT TOTAL	134,862,932.15	134,862,932.15-
Labor & Industry		
GENERAL GOVERNMENT		
001-12-023-11-70 Workforce Investment Act - Administration	30,146.07	30,146.07-
001-12-027-11-70 Community Service and Corps	2,114.64	2,114.64-
001-12-029-11-70 Disability Determination	10,329,354.70	10,329,354.70-
001-12-023-12-70 Workforce Investment Act - Administration	1,718.38	1,718.38-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-12-027-12-70 Community Service and Corps	2,165.49	2,165.49-
001-12-029-12-70 Disability Determination	7,166,052.52	7,166,052.52-
001-12-023-13-70 Workforce Investment Act - Administration	1,100.69	1,100.69-
001-12-027-13-70 Community Service and Corps	477.81	477.81-
001-12-029-13-70 Disability Determination	32,003.31	32,003.31-
001-12-029-14-70 Disability Determination	2,216.34	2,216.34-
GRANTS AND SUBSIDIES		
001-12-019-11-70 WIA - Dislocated Workers	962,507.96	962,507.96-
001-12-020-11-70 WIA-Adult Employment and Training	352,741.00	352,741.00-
001-12-021-11-70 WIA-Youth Employment and Training	2,422,422.00	2,422,422.00-
001-12-022-11-70 WIA-Statewide Activities	842,131.00	842,131.00-
001-12-480-11-70 Reed Act - Employment Services	6,577,854.29	6,577,854.29-
001-12-480-12-70 Reed Act - Employment Services	264,205.70	264,205.70-
001-12-480-13-70 Reed Act - Employment Services	24,252.00	24,252.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
DEPT TOTAL	29,013,463.90	29,013,463.90-
Military & Veterans Affairs		
GENERAL GOVERNMENT		
001-13-035-11-70 Facilities Maintenance	2,472,266.08	2,472,266.08-
001-13-481-11-70 Federal Construction Grants	33,335,643.94	33,335,643.94-
001-13-035-12-70 Facilities Maintenance	1,818,832.27	1,818,832.27-
001-13-035-13-70 Facilities Maintenance	595,310.53	595,310.53-
001-13-035-14-70 Facilities Maintenance	216,716.62	216,716.62-
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-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-13-035-22-70 Facilities Maintenance	75,109.53	75,109.53-
DEPT TOTAL	39,989,014.68	39,989,014.68-
Public Welfare		
GENERAL GOVERNMENT		
001-21-121-11-70 TANFBG - New Direction	657,445.00	657,445.00-
001-21-146-11-70 Development Disabilities - Basic Support	442,707.17	442,707.17-
001-21-148-11-70 LIHEABG-Administration	1,117,136.00	1,117,136.00-
001-21-151-11-70 Child Support Enforcement - Title IV-D	9,343,988.86	9,343,988.86-
001-21-174-11-70 CCDFBG - Administration	254,429.51	254,429.51-
001-21-183-11-70 Food Stamp Program	241,815.86	241,815.86-
001-21-146-12-70 Development Disabilities - Basic Support	28,367.92	28,367.92-
001-21-148-12-70 LIHEABG-Administration	854,389.00	854,389.00-
001-21-151-12-70 Child Support Enforcement - Title IV-D	9,188,188.01	9,188,188.01-
001-21-174-12-70 CCDFBG - Administration	254,429.51	254,429.51-
001-21-146-13-70 Development Disabilities -Basic Support	280.66	280.66-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-148-13-70 LIHEABG-Administration	807,680.00	807,680.00-
001-21-151-13-70 IV-D CHILD SUPPORT	8,976,473.21	8,976,473.21-
001-21-148-14-70 LIHEABG-Administration	884,223.00	884,223.00-
001-21-151-14-70 IV-D CHILD SUPPORT	6,819,901.77	6,819,901.77-
001-21-148-15-70 LIHEABG-Administration	203,238.00	203,238.00-
001-21-151-15-70 IV-D CHILD SUPPORT	3,451,846.20	3,451,846.20-
GRANTS AND SUBSIDIES		
001-21-138-11-70 Medical Assistance - Outpatient	32,178,327.71	32,178,327.71-
001-21-143-11-70 Medical Assistance - Inpatient	255,390.11	255,390.11-
001-21-161-11-70 Medical Assistance - Long Term Care	3,479,549.90	3,479,549.90-
001-21-165-11-70 SSBG-Family Planning	2,000,000.00	2,000,000.00-
001-21-175-11-70 Medical Assistance - Community MR Service	1,656,341.28	1,656,341.28-
001-21-176-11-70 SSBG - Rape Crisis	1,721,000.00	1,721,000.00-
001-21-185-11-70 Medical Assistance-Transportation	9,281,630.00	9,281,630.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-186-11-70 Medical Assistance - Capitation	7,240,127.76	7,240,127.76-
001-21-527-11-70 TANF- Alternatives to Abortion	1,000,000.00	1,000,000.00-
001-21-766-11-70 CHILD MENTAL HEALTH INITIATIVE	1,875,000.00	1,875,000.00-
001-21-853-11-77 ARRA-CCDFBG-Child Care	152,015.00	152,015.00-
001-21-138-12-70 Medical Assistance - Outpatient	33,901,289.23	33,901,289.23-
001-21-143-12-70 Medical Assistance-Inpatient	251,863.09	251,863.09-
001-21-161-12-70 Long Term Care Facilities	2,744,919.43	2,744,919.43-
001-21-186-12-70 Medical Assistance-Capitation	4,358,202.79	4,358,202.79-
001-21-766-12-70 CHILD MENTAL HEALTH INITIATIVE	2,000,000.00	2,000,000.00-
001-21-138-13-70 Medical Assistance -Outpatient	17,707,464.22	17,707,464.22-
001-21-143-13-70 Medical Assistance-Inpatient	223,339.47	223,339.47-
001-21-161-13-70 Long Term Care Facilities	446,682.94	446,682.94-
001-21-186-13-70 Medical Assistance -Capitation	4,457,728.41	4,457,728.41-
001-21-766-13-70 CHILD MENTAL HEALTH INITIATIVE	1,625,000.00	1,625,000.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-138-14-70 Medical Assistance- Outpatient	18,136,202.28	18,136,202.28-
001-21-143-14-70 Medical Assistance-Inpatient	228,626.98	228,626.98-
001-21-161-14-70 Long Term Care Facilities	457,257.96	457,257.96-
001-21-186-14-70 Medical Assistance -Capitation	4,563,478.55	4,563,478.55-
001-21-766-14-70 CHILD MENTAL HEALTH INITIATIVE	1,125,000.00	1,125,000.00-
001-21-138-15-70 Medical Assistance -Outpatient	7,285,437.04	7,285,437.04-
001-21-143-15-70 Medical Assistance-Inpatient	92,220.18	92,220.18-
001-21-161-15-70 Long Term Care Facilities	184,441.36	184,441.36-
001-21-186-15-70 Medical Assistance -Capitation	1,841,384.65	1,841,384.65-
001-21-766-15-70 CHILD MENTAL HEALTH INITIATIVE	250,000.00	250,000.00-
DEPT TOTAL	206,246,460.02	206,246,460.02-
State Department		
GENERAL GOVERNMENT		
001-19-490-11-70 Federal Election Reform	796,043.81	796,043.81-
001-19-490-12-70 Federal Election Reform	317,828.95	317,828.95-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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DEPT TOTAL	1,113,872.76	1,113,872.76-
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Transportation
GENERAL GOVERNMENT

001-78-353-11-70 FTA - Technical Studies Grants	717,657.00	717,657.00-
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DEPT TOTAL	717,657.00	717,657.00-
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LEDGER TOTAL	753,246,189.54	753,246,189.54-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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PA Emergency Management

GRANTS AND SUBSIDIES

001-31-284-11-82 DOMESTIC PREPAREDNESS - FIRST RESPONDERS	641,854.80	641,854.80-
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DEPT TOTAL

	641,854.80	641,854.80-
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Environmental Protection

GENERAL GOVERNMENT

001-35-122-11-82 Abandoned Mine Reclamation AML - Title IV

	857,528.61	857,528.61-
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DEPT TOTAL

	857,528.61	857,528.61-
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Health

GENERAL GOVERNMENT

001-67-155-11-82 Public Hlth Emgcy Preparedness & Respns

	1,097,120.37	1,097,120.37-
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001-67-155-12-82 Public Health Emergency Preparedness & Response

	457,278.34	457,278.34-
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001-67-155-13-82 Public Health Emergency Preparedness and Response

	464,808.38	464,808.38-
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001-67-155-14-82 Public Health Emergency Preparedness & Response

	102,148.79	102,148.79-
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001-67-155-15-82 Public Health Emergency Preparedness & Response

	95,667.00	95,667.00-
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DEPT TOTAL

	2,217,022.88	2,217,022.88-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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Labor & Industry

GRANTS AND SUBSIDIES

001-12-388-11-80 Comprehensive Workforce Development	52,440.66	52,440.66-
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DEPT TOTAL

	52,440.66	52,440.66-
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Public Utility Commission

GENERAL GOVERNMENT

001-17-525-11-87 ARRA - Smart Grid Resiliency Initiative	223,755.29	223,755.29-
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DEPT TOTAL

	223,755.29	223,755.29-
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LEDGER TOTAL

	3,992,602.24	3,992,602.24-
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TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS

	757,238,791.78	757,238,791.78-
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FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-81-375-07-70 DCSI - Administration	72.35		72.35			
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001-81-377-07-70 DCSI-Program Grants	350,000.00				350,000.00	350,000.00-
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001-81-382-07-70 Rsdntl Sbstnc Abse Treatment Program	700,000.00				700,000.00	700,000.00-
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001-81-391-07-70 Criminal Identification Technology	328,000.00				328,000.00	328,000.00-
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001-81-392-07-70 DFSC-Special Program	1,225,000.00				1,225,000.00	1,225,000.00-
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001-81-395-07-70 Combat Underage Drinking Program	350,000.00				350,000.00	350,000.00-
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001-81-398-07-70 Pennsylvanians Agnst Underage Drinking	213,000.00				213,000.00	213,000.00-
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001-81-404-07-70 EEOC-Special Projects Grants	251.00		251.00			
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001-81-452-07-70 Safe Neighborhood	140,000.00				140,000.00	140,000.00-
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001-81-609-07-70 Real Choice - Housing integration	90,000.00				90,000.00	90,000.00-
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001-81-657-07-70 JUSTICE ASSISTANCE GRANT	1,142,000.00				1,142,000.00	1,142,000.00-
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001-81-376-08-70 Crime Victims Compensation Services	670.29				670.29	670.29-
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001-81-382-08-70 Rsdntl Sbstnc Abse Treatment Program	700,000.00				700,000.00	700,000.00-
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FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-81-383-08-70 Crm Vctms Astnc (VOCA)-Admin/Operations 577.25					577.25	577.25-
001-81-391-08-70 Criminal Identification Technology 169,000.00					169,000.00	169,000.00-
001-81-392-08-70 DFSC-Special Programs 820,000.00					820,000.00	820,000.00-
001-81-395-08-70 Combat Underage Drinking Program 172,000.00					172,000.00	172,000.00-
001-81-401-08-70 Crime Victims Assistance		98,000.00-				98,000.00
001-81-403-08-70 HUD - Special Projects Grant		120,000.00				120,000.00-
001-81-404-08-70 EEOC-Special Projects Grants		369.88-				369.88
001-81-452-08-70 Project Safe Neighborhoods 44,000.00			2,000.00		42,000.00	42,000.00-
001-81-550-08-70 Forensic Science Program (F) 95,000.00					95,000.00	95,000.00-
001-81-609-08-70 Real Choice - Housing Integration 60,000.00					60,000.00	60,000.00-
001-81-657-08-70 JUSTICE ASSISTANCE GRANT 2,424,580.67		3,587.00-	3,587.00	3,587.00-	2,424,580.67	2,420,993.67-
001-81-665-08-70 STWIDE AUTOMATED VICTIM INF NOTIFICATION 400,000.00					400,000.00	400,000.00-
001-81-366-09-70 NEA - Grants to the Arts - Administration 170,000.00					170,000.00	170,000.00-
001-81-369-09-70 Food Stamps - Program Accountability 1,359,524.82		1,107,740.28			1,359,524.82	2,467,265.10-

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)
001-81-370-09-70 Medical Assistance - Prog Accountability 968,726.89		301,373.58			968,726.89	1,270,100.47-
001-81-372-09-70 TANFBG - Program Accountability (F) 182,949.49		108,024.60			182,949.49	290,974.09-
001-81-373-09-70 Subsidized Day Care Fraud 88,789.56		34,462.76			88,789.56	123,252.32-
001-81-376-09-70 Crime Victims Compensation Services 10,115.91		10,593.07	1,340.69	3,947.45	4,827.77	15,420.84-
001-81-382-09-70 Rsdntl Sbstnc Abse Treatment Program 450,000.00					450,000.00	450,000.00-
001-81-383-09-70 Crm Vctms Astnc (VOCA)-Admin/Operations 144,827.15		162,661.08	2,681.68	24,918.26	117,227.21	279,888.29-
001-81-385-09-70 Violence Against Women 958,538.35		456,811.62	255,312.00	456,811.62	246,414.73	703,226.35-
001-81-386-09-70 Violence Against Women - Administration 18,398.41		4,490.14		1,924.88	16,473.53	20,963.67-
001-81-389-09-70 Plan for Juvenile Justice 20,453.77		1,015.04		1,164.28	19,289.49	20,304.53-
001-81-390-09-70 Statistical Analysis Center 11,334.00		13,977.53		5,700.00	5,634.00	19,611.53-
001-81-392-09-70 DFSC - Special Program 2,076,563.92		424,848.48	254,883.80	464,945.43	1,356,734.69	1,781,583.17-
001-81-393-09-70 Jvnl Accttblty Incntv Prgrm-Admnstrtn 443.92		3,539.58			443.92	3,983.50-
001-81-394-09-70 Juvenile Accountability Incentive Program 415,694.35		141,517.42	270,637.35	145,057.00		141,517.42-
001-81-395-09-70 Combat Underage Drinking Program 238,001.82		26,317.54	3,086.76	26,317.54	208,597.52	234,915.06-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-81-400-09-70 Juvenile Justice & Delinquency Prevention 482,955.88		119,092.56	160,433.87	156,367.57	166,154.44	285,247.00-
001-81-401-09-70 Crime Victims Assistance 318,587.28		222,096.00	96,491.28	222,096.00		222,096.00-
001-81-403-09-70 HUD - Special Projects Grant 556,095.52		120,000.00-	7.00	38,992.44	517,096.08	397,096.08-
001-81-404-09-70 EEOC-Special Projects Grants 391,041.55		369.88		49,060.32	341,981.23	342,351.11-
001-81-452-09-70 Project Safe Neighborhoods 137,278.63		43,884.44	79,378.63	43,884.44	14,015.56	57,900.00-
001-81-530-09-70 Assault Services Program 152,209.00		152,209.00		152,209.00		152,209.00-
001-81-550-09-70 Forensic Science Program (F) 627,588.00		19,398.00	63,012.00	19,398.00	545,178.00	564,576.00-
001-81-657-09-70 JUSTICE ASSISTANCE GRANT 4,999,125.34		963,850.15	545,412.31	705,111.89	3,748,601.14	4,712,451.29-
001-81-665-09-70 STWIDE AUTOMATED VICTIM INF NOTIFICATION 620,190.00			270,190.00		350,000.00	350,000.00-
001-81-727-09-70 JUSTICE ASSISTANCE GRANTS-ADMINISTRATION 4,446.73		2,382.39	1,313.87	912.08	2,220.78	4,603.17-
001-81-758-09-70 PA Capital Litigation Training Program 57,500.00		13,100.00	44,400.00	13,100.00		13,100.00-
001-81-867-09-77 ARRA-Crime Victims Comp Serv-Admin 98,103.53		67.45		67.45	98,036.08	98,103.53-
001-81-870-09-77 ARRA-Violence Against Women 679,143.00		245,300.00	448,982.00	230,161.00		245,300.00-
001-81-871-09-77 ARRA-Violence Against Women-Admin 35,979.38					35,979.38	35,979.38-

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)
001-81-872-09-77 ARRA-Crime Victims Assistance 122,009.00		84,805.00	1,704.00	84,805.00	35,500.00	120,305.00-
001-81-873-09-77 ARRA-Justice Assistance Grants 7,129,958.33		1,902,785.66	4,101,302.64	1,902,785.66	1,125,870.03	3,028,655.69-
001-81-874-09-77 ARRA-Justice Assistance Grants-Admin 114,700.62		14,122.40		14,122.40	100,578.22	114,700.62-
001-81-878-09-77 ARRA-Broadband Technology Opportunities 3,048,000.00					3,048,000.00	3,048,000.00-
001-81-880-09-77 ARRA-Broadband Tech Opportunity Mapping 1,110,600.00		939,100.00	122,000.00	939,100.00	49,500.00	988,600.00-
001-81-881-09-77 ARRA-Health Information Technology 60,000,000.00					60,000,000.00	60,000,000.00-

GRANTS AND SUBSIDIES

001-81-367-08-70 NEA - Grants to the Arts 400.00					400.00	400.00-
001-81-884-09-77 ARRA-NEA Grants to the Arts 141,970.00					141,970.00	141,970.00-

DEPT TOTAL

97,366,395.71		7,417,978.77	6,728,480.23	5,699,372.71	84,938,542.77	92,356,521.54-
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Attorney General

GENERAL GOVERNMENT

001-14-045-09-70 MAGLOCLLEN 4,131,547.96		2,862,636.29	15,889.95	256,711.26	3,858,946.75	6,721,583.04-
001-14-046-09-70 Medicaid Fraud 1,352,408.51		407,619.79		137,734.42	1,214,674.09	1,622,293.88-
001-14-047-09-70 High Intensity Drug Trafficking Areas 1,065,708.57		463,823.31		282,790.89	782,917.68	1,246,740.99-

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)
DEPT TOTAL						
6,549,665.04		3,734,079.39	15,889.95	677,236.57	5,856,538.52	9,590,617.91-
Agriculture						
GENERAL GOVERNMENT						
001-68-342-07-70 Emergency Food Assistance Program						
6.90					6.90	6.90-
001-68-350-08-70 Plant Pest Detection System						
2,495.00		49.00			2,495.00	2,544.00-
001-68-457-08-70 Organic Cost Distribution						
		500.00-				500.00
001-68-554-08-70 Integrated Pest Management (F)						
8,529.80			8,529.80			
001-68-341-09-70 Farmers' Market Food Coupons						
1,709,382.75					1,709,382.75	1,709,382.75-
001-68-342-09-70 Emergency Food Assistance						
1,490,967.15		226,557.04	16,283.48	218,486.80	1,256,196.87	1,482,753.91-
001-68-344-09-70 Farmland Protection						
2,136,730.75		1,041,596.00		1,041,596.00	1,095,134.75	2,136,730.75-
001-68-345-09-70 Agricultural Risk Protection						
486,322.20		148,931.30	17,889.20	14,344.75	454,088.25	603,019.55-
001-68-346-09-70 Medicated Feed Mill Inspection						
5,675.68		12,711.42			5,675.68	18,387.10-
001-68-347-09-70 Poultry Grading Service						
45,049.20		86.23		9,224.17	35,825.03	35,911.26-
001-68-348-09-70 National School Lunch						
186,518.63		40,722.20	24,191.73	20,266.34	142,060.56	182,782.76-
001-68-349-09-70 Pesticide Control						
305,492.74		20,274.06	29,999.20	8,965.43	266,528.11	286,802.17-

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)
001-68-350-09-70 Plant Pest Detection System 669,271.37		173,727.46	7,127.00	45,599.15	616,545.22	790,272.68-
001-68-455-09-70 Commodity Supplemental Food 382.71					382.71	382.71-
001-68-457-09-70 Organic Cost Distribution 10,823.87				500.00-	11,323.87	11,323.87-
001-68-458-09-70 Animal Disease Control 1,887,936.15		11,150.00			1,887,936.15	1,899,086.15-
001-68-459-09-70 Food Establishment Inspections 74,321.95		34,204.00		34,204.00	40,117.95	74,321.95-
001-68-461-09-70 Senior Farmers' Market Nutrition 226,211.00					226,211.00	226,211.00-
001-68-554-09-70 Integrated Pest Management (F) 190,225.98			92,347.04	775.36	97,103.58	97,103.58-
001-68-555-09-70 Johnes Disease Herd Project (F) 1,980,641.27					1,980,641.27	1,980,641.27-
001-68-565-09-70 Avian Influenza Surveillance (F) 1,357,937.59		609,594.27		22,878.60	1,335,058.99	1,944,653.26-
001-68-566-09-70 Exotic Newcastle Disease Control (F) 300,000.00					300,000.00	300,000.00-
001-68-567-09-70 Scrapie Disease Control (F) 48,396.35		1,995.99		6,459.00	41,937.35	43,933.34-
001-68-573-09-70 Foot and Mouth Disease Monitoring (F) 131,640.00		8,217.31			131,640.00	139,857.31-
001-68-576-09-70 Oral Rabies Vaccine (F) 100,000.00					100,000.00	100,000.00-
001-68-583-09-70 Wildlife Services 800,000.00					800,000.00	800,000.00-

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)
001-68-586-09-70 Animal Identification 1,887,423.10		51,741.95			1,887,423.10	1,939,165.05-
001-68-700-09-70 Specialty Crops 744,669.22		19,701.97	216,827.52	100,125.62	427,716.08	447,418.05-
001-68-728-09-70 EMERALD ASH BORER MITIGATION 202,192.67		190,694.54	1,100.00	151,108.64	49,984.03	240,678.57-
001-68-800-09-77 ARRA-Aquaculture Assistance 1,717,965.03		0.03-			1,717,965.03	1,717,965.00-
001-68-801-09-77 ARRA-Emergency Food Assistance 1,101,183.57		10,984.00	4,428.38	10,406.19	1,086,349.00	1,097,333.00-
GRANTS AND SUBSIDIES						
001-68-343-09-70 Market Improvement 150,000.00					150,000.00	150,000.00-
001-68-568-09-70 Crop Insurance (F) 2,000,000.00					2,000,000.00	2,000,000.00-
DEPT TOTAL	21,958,392.63	2,602,438.71	418,723.35	1,683,940.05	19,855,729.23	22,458,167.94-

Community & Economic Develop

GENERAL GOVERNMENT

001-24-140-08-70 SCDBG Neighborhood Stabilization/Admin 10.00			10.00			
001-24-140-09-70 SCDBG Neighborhood Stabilization/Admin 2,210,011.13		52,189.89	367,000.00	5,832.58	1,837,178.55	1,889,368.44-
001-24-208-09-70 Americorps Trng and Tech Assistance 92,686.34		5,289.76	87,357.16	5,289.76	39.42	5,329.18-
001-24-212-09-70 LIHEABG Admin 158,738.35		10,212.19		10,056.88	148,681.47	158,893.66-

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)
001-24-216-09-70 DOE -Weatherization Administration 109,739.23		60,188.91	50,000.00	10,033.60	49,705.63	109,894.54-
001-24-224-09-70 SCDBG Admin 1,211,608.57		79,866.97	175,083.25	85,416.46	951,108.86	1,030,975.83-
001-24-225-09-70 CSBG Admin 660,774.29		80,320.75	60,350.00	168,708.93	431,715.36	512,036.11-
001-24-229-09-70 ARC Technical Assistance 28,096.62				43.78	28,052.84	28,052.84-
001-24-857-09-77 ARRA-Homelessness Prevention Admin 68,866.24		18,147.25	2,052.71	12,437.83	54,375.70	72,522.95-
001-24-858-09-77 ARRA-DOE-Weatherization Administration 1,687,785.92		215,058.68	701,840.23	349,935.07	636,010.62	851,069.30-
001-24-860-09-77 ARRA-SCDBG-Administration 103,781.82		5,209.75		5,315.94	98,465.88	103,675.63-
001-24-876-09-77 ARRA - CSBG Administration (F) 210,000.00					210,000.00	210,000.00-
001-24-887-09-77 ARRA-Neighborhood Stabilization Admin 300,000.00					300,000.00	300,000.00-
001-24-888-09-77 ARRA-Broadband Tech Opportunities-Admin 150,000.00					150,000.00	150,000.00-
001-24-889-09-77 ARRA-Broadband Technology Opportunity 3,000,000.00					3,000,000.00	3,000,000.00-
GRANTS AND SUBSIDIES						
001-24-512-07-70 SCDBG - HUD Disaster Recover 70,671.40			70,671.40			
001-24-139-08-70 SCDBG Neighborhood Stabilization 42,998,636.75		3,658,663.61	39,985,316.05	3,013,320.70		3,658,663.61-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-24-210-08-70 Assets for Independence 77,048.75				91,169.79-	168,218.54	168,218.54-
001-24-214-08-70 FEMA - Technical Assistance 1,530.39					1,530.39	1,530.39-
001-24-228-08-70 Community Services Bloc grant 44,306.00			44,306.00			
001-24-512-08-70 SCDBG - HUD Disaster Recovery 11,893.77			11,893.77			
001-24-139-09-70 SCDBG Neighborhood Stabilization 57,228,233.19		108,349.66	1,636,231.53	108,349.66	55,483,652.00	55,592,001.66-
001-24-210-09-70 Assets for Independence 1,043,700.00					1,043,700.00	1,043,700.00-
001-24-213-09-70 LIHEABG-Weatherization Program 16,145,148.61		158,159.78	6,401,208.53	300,840.91	9,443,099.17	9,601,258.95-
001-24-214-09-70 FEMA - Technical Assistance 33,417.49		49,072.62	36.65	4,779.14	28,601.70	77,674.32-
001-24-215-09-70 Emergency Shelter for the Homeless 6,484.24		2,403.02		2,036.57	4,447.67	6,850.69-
001-24-222-09-70 DOE Weatherization 3,756,088.57		2,126,128.60	764,366.13	1,926,170.36	1,065,552.08	3,191,680.68-
001-24-226-09-70 Enterprise Communities- SSBG 10,000,000.00					10,000,000.00	10,000,000.00-
001-24-228-09-70 Community Services Bloc grant 5,102,723.31		2,661,784.47	1,030,879.22	1,674,659.47	2,397,184.62	5,058,969.09-
001-24-512-09-70 SCDBG - HUD Disaster Recover 1,817,999.10		43,782.26	171,868.39	30,924.53	1,615,206.18	1,658,988.44-
001-24-859-09-77 ARRA-DOE-Weatherization 123,631,819.36		18,983,489.10	92,113,962.20	9,847,197.84	21,670,659.32	40,654,148.42-

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)
001-24-861-09-77 ARRA-Community Services Block Grant 15,441,528.89		4,337,545.32	95,859.36	5,162,064.53	10,183,605.00	14,521,150.32-
001-24-890-09-77 ARRA-SCDBG Neighborhood Stabilization 29,700,000.00					29,700,000.00	29,700,000.00-
DEPT TOTAL 317,103,328.33		32,655,862.59	143,770,292.58	22,632,244.75	150,700,791.00	183,356,653.59-
Conservation & Natural Resourc						
GENERAL GOVERNMENT						
001-38-283-06-70 PA Recreational Trails Program 714,699.01			516,592.01	102,107.00	96,000.00	96,000.00-
001-38-287-06-70 Land and Water Conservation Fund 1,742,343.47			892,928.47		849,415.00	849,415.00-
001-38-281-07-70 Forest Management & Process 6.55					6.55	6.55-
001-38-283-07-70 PA Recreational Trails Program 24,000.00			24,000.00			
001-38-285-07-70 Forest Insect and Disease Control 4,043.81			2,664.61		1,379.20	1,379.20-
001-38-287-07-70 Land & Water Conservation Fund 300,000.00					300,000.00	300,000.00-
001-38-278-08-70 Forest Fire Protect & Control 1,217.01			1,215.01		2.00	2.00-
001-38-283-08-70 PA Recreational Trails Program 454,804.05			432,210.55	12,000.00	10,593.50	10,593.50-
001-38-285-08-70 Forest Insect and Disease Control 1,420.60					1,420.60	1,420.60-
001-38-287-08-70 Land & Water Conservation Fund 475,000.00			475,000.00			

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)
001-38-363-08-70 Save America's Treasures 2,147.00					2,147.00	2,147.00-
001-38-465-08-70 Wetland Protection Fund 62,734.33			58,756.37	3,977.96		
001-38-278-09-70 Forest Fire Protect & Control 1,211,873.75		78,715.89	98,608.81	38,935.80	1,074,329.14	1,153,045.03-
001-38-279-09-70 Forestry Incent & Ag Control 145,878.49					145,878.49	145,878.49-
001-38-281-09-70 Forest Management & Process 3,478,843.97		6,231.41	346.87	3,786.88	3,474,710.22	3,480,941.63-
001-38-283-09-70 PA Recreational Trails Program 5,050,203.45			802,695.37	152,193.52	4,095,314.56	4,095,314.56-
001-38-285-09-70 Forest Insect and Disease Control 3,653,676.61		48,609.23	9,344.80	32,131.19	3,612,200.62	3,660,809.85-
001-38-286-09-70 Topo and Geo Syrvey Grants 1,451,731.93		101,767.04	83,698.55	69,421.52	1,298,611.86	1,400,378.90-
001-38-287-09-70 Land & Water Conservation Fund 11,990,907.21		680,000.00	495,000.00	680,000.00	10,815,907.21	11,495,907.21-
001-38-289-09-70 Bituminous Coal Resources 134,803.98		4,412.02		4,312.25	130,491.73	134,903.75-
001-38-291-09-70 Intermodal Surface Transportation 5,000,000.00				1,000,000.00	4,000,000.00	4,000,000.00-
001-38-363-09-70 Save America's Treasures 50,000.00					50,000.00	50,000.00-
001-38-464-09-70 Aid to volunteer Fire Companies 194,420.32		30,550.00		30,550.00	163,870.32	194,420.32-
001-38-465-09-70 Wetland Protection Fund 294,686.98			12,549.97	6,108.01	276,029.00	276,029.00-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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001-38-736-09-70 Highlands Conservation Program	500,000.00				500,000.00	500,000.00-
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001-38-741-09-70 Flood Hazard Mapping	510,000.00				510,000.00	510,000.00-
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DEPT TOTAL	37,449,442.52	950,285.59	3,905,611.39	2,135,524.13	31,408,307.00	32,358,592.59-
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Corrections
GENERAL GOVERNMENT - INSTITUTIONAL

001-11-014-09-70 SABG - Drug and Alcohol Programs		1,575,000.00				1,575,000.00-
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001-11-015-09-70 Youth Offenders Eucation	725,346.00	62,202.00	332,929.75	2,202.00	390,214.25	452,416.25-
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001-11-017-09-70 Correctional Education	644,451.44	24,122.11		24,122.11	620,329.33	644,451.44-
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001-11-612-09-70 Prison Rape Elimination	229,762.26				229,762.26	229,762.26-
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001-11-713-09-70 CHANGING OFFENDER BEHAVIOR	283,843.53	56,667.12	87,688.93	56,667.12	139,487.48	196,154.60-
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001-11-815-09-77 ARRA - Fiscal Stabilization (F)		110,478.80				110,478.80-
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DEPT TOTAL	1,883,403.23	1,828,470.03	420,618.68	82,991.23	1,379,793.32	3,208,263.35-
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Education
GENERAL GOVERNMENT

001-16-061-07-70 Food and Nutrition Services	100,000.00				100,000.00	100,000.00-
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FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-16-061-08-70 Food and Nutrition Services 108,770.26		108,152.00-			108,770.26	618.26-
001-16-070-08-70 Adult Basic Education Administration 247.70			247.70	45,584.06-	45,584.06	45,584.06-
001-16-083-08-70 Vocational Education Administration 3,698.84			2.00		3,696.84	3,696.84-
001-16-097-08-70 Tech Literacy Challenge - Administration 361.64					361.64	361.64-
001-16-514-08-70 Title VI - Part A State Assessment 4,323.00			4,323.00			
001-16-715-08-70 SCHOOL IMPROVEMENT GRANTS 82.00			80.00		2.00	2.00-
001-16-053-09-70 Advanced Placement Testing 15,847.00					15,847.00	15,847.00-
001-16-054-09-70 Special Education Improvement 1,427,149.47		142,962.45	382,235.63	164,106.96	880,806.88	1,023,769.33-
001-16-057-09-70 Title II Eisenhower Prof Dev Admin/St Use 2,802,326.34		133,842.17	214,347.14	68,429.70	2,519,549.50	2,653,391.67-
001-16-059-09-70 LSTA - Library Development 502,790.28		384,317.36	18,864.34	282,135.00	201,790.94	586,108.30-
001-16-061-09-70 Food and Nutrition Services 1,660,244.47		459,781.96	517,048.86	344,107.60	799,088.01	1,258,869.97-
001-16-062-09-70 Byrd Scholarships 22,500.00					22,500.00	22,500.00-
001-16-067-09-70 Medical Assist - Nurse's Aide Program 46,955.14		524.78		4.22-	46,959.36	47,484.14-
001-16-070-09-70 Adult Basic Education Administration 570,897.56		51,323.73	153.00	67,019.76-	637,764.32	689,088.05-

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)
001-16-073-09-70 DFSC-Administration 99,049.13		35,280.57		15,878.58	83,170.55	118,451.12-
001-16-077-09-70 Education of Exceptional Children 3,736,144.62		451,792.13	360,348.75	195,965.04	3,179,830.83	3,631,622.96-
001-16-078-09-70 ESEA Title I-Administration 3,790,655.02		526,224.88	537,098.85	501,773.56	2,751,782.61	3,278,007.49-
001-16-079-09-70 Migrant Education Administration 241,642.78		27,004.48		12,631.68	229,011.10	256,015.58-
001-16-080-09-70 Homeless Assistance 1,582,406.30		10,337.58	259,810.43	4,586.39	1,318,009.48	1,328,347.06-
001-16-081-09-70 Preschool Grant 132,017.33		3,193.02		3,193.02	128,824.31	132,017.33-
001-16-083-09-70 Vocational Education - Administration 1,369,646.29		90,645.83		36,278.12	1,333,368.17	1,424,014.00-
001-16-085-09-70 State Approving Agency (VA) 259,312.72				37,191.64	222,121.08	222,121.08-
001-16-089-09-70 State Literacy Resource Center 109,961.39					109,961.39	109,961.39-
001-16-090-09-70 School Health Education Programs 381,253.81		7,989.65		3,125.87	378,127.94	386,117.59-
001-16-091-09-70 Environmental Education Workshops 48,300.85		4,401.00		81.00	48,219.85	52,620.85-
001-16-094-09-70 Learn and Serve America- School Based 193,782.95		81,049.23	114,112.19	69,225.98	10,444.78	91,494.01-
001-16-097-09-70 Educational Technology - Administration 166,478.50		22,120.73	4.40	9,090.22	157,383.88	179,504.61-
001-16-098-09-70 First Initiative - Administration 3,125,388.71		264,738.94		189,882.06	2,935,506.65	3,200,245.59-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-16-101-09-70 Charter Schools 3,489,506.42		146,540.72		107,529.74	3,381,976.68	3,528,517.40-
001-16-471-09-70 Title IV-21st Cent Com Learn Cent-Admn 2,807,871.78		41,293.40	221,418.69	115,465.68	2,470,987.41	2,512,280.81-
001-16-514-09-70 Title VI - Part A State Assessment 1,091,059.18		360,666.53	45,094.01	186,423.81	859,541.36	1,220,207.89-
001-16-536-09-70 Jacob Javits Gifted&Talented Students 394,000.00					394,000.00	394,000.00-
001-16-558-09-70 National Assessment of Education Progres 86,507.91					86,507.91	86,507.91-
001-16-579-09-70 Statewide Data Systems 3,914,494.32		141,529.46	138,180.16	432,336.31	3,343,977.85	3,485,507.31-
001-16-614-09-70 Foreign Language Assistance 250,000.00					250,000.00	250,000.00-
001-16-624-09-70 State and Community Highway Safety 605,317.96		138,021.73	2,469.35	21,478.98	581,369.63	719,391.36-
001-16-647-09-70 Statewide Longitudinal Data System 78.86					78.86	78.86-
001-16-693-09-70 Migrant Education Coordination Prgm (F) 120,192.00		72,255.64		72,255.64	47,936.36	120,192.00-
001-16-695-09-70 Brownsfield Economic Dvpt Initiative (F) 5,500,000.00					5,500,000.00	5,500,000.00-
001-16-715-09-70 SCHOOL IMPROVEMENT GRANTS 22,915,594.03		2,685,511.07	1,235,583.78	2,681,313.67	18,998,696.58	21,684,207.65-
001-16-742-09-70 Professional Development for the Arts 346,000.00					346,000.00	346,000.00-
001-16-743-09-70 College Access Challenge Grant Program 308,618.50		263,054.50		263,054.50	45,564.00	308,618.50-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-16-763-09-70 Grants-Enhanced Assessment Instruments 767,215.56		276,906.07	537,627.11	229,588.45		276,906.07-
GRANTS AND SUBSIDIES						
001-16-086-07-70 Vocational Education Act - Local 150,000.00					150,000.00	150,000.00-
001-16-071-08-70 Food and Nutrition - Local 493,000.00					493,000.00	493,000.00-
001-16-086-08-70 Vocational Education Act - Local 100,000.00					100,000.00	100,000.00-
001-16-088-08-70 Individuals w/Disabilities Educ-Local 905,053.55					905,053.55	905,053.55-
001-16-516-08-70 Title IV-21st Cent. Comm Lern - local 3,173,097.98		1,059,401.47	1,505,541.08	1,654,760.55	12,796.35	1,072,197.82-
001-16-517-08-70 Title III - Lan Inst Lep & Immig Student 44.00			5.00		39.00	39.00-
001-16-521-08-70 Teenage Parenting - Food Stamps 2,892.95					2,892.95	2,892.95-
001-16-071-09-70 Food and Nutrition - Local 45,142,624.84		42,059,158.22	297,270.80	32,823,522.00	12,021,832.04	54,080,990.26-
001-16-074-09-70 DFSC- School Districts 2,840,089.09		674,510.76	607,466.67	674,510.76	1,558,111.66	2,232,622.42-
001-16-075-09-70 ESEA- Title 1 -Loacl Education Agencies 172,531,687.03		74,666,909.68	30,003,829.26	75,093,553.67	67,434,304.10	142,101,213.78-
001-16-076-09-70 ESEA Title V - School Districts (F) 35,823.63					35,823.63	35,823.63-
001-16-086-09-70 Vocational Education Act - Local 12,987,543.84		314,825.64	6,036,014.64	314,825.64	6,636,703.56	6,951,529.20-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-16-087-09-70 Improve Teacher Quality - Local 60,580,504.17		12,074,351.12	7,747,501.15	12,099,730.68	40,733,272.34	52,807,623.46-
001-16-088-09-70 Individuals w/Disabilities Educ-Local 62,939,019.33		1,336,262.20	41,204,201.77	535,131.08	21,199,686.48	22,535,948.68-
001-16-093-09-70 Adult Basic Education - Local 3,782,347.55		17,037.00	1,156,899.93	17,037.00	2,608,410.62	2,625,447.62-
001-16-096-09-70 Educational Technology Local 11,992,511.13		1,992,930.14	2,446,561.56	1,992,930.14	7,553,019.43	9,545,949.57-
001-16-099-09-70 Reading First Initiative - Local 16,276,072.97			2,566,527.38		13,709,545.59	13,709,545.59-
001-16-516-09-70 Title IV-21st Century Community Learning Center-Local 41,610,918.02		5,405,017.75	11,217,613.30	6,382,655.58	24,010,649.14	29,415,666.89-
001-16-517-09-70 Title III - Lan Inst Lep & Immig Student 10,047,634.91		1,538,266.71	1,903,900.87	1,535,201.46	6,608,532.58	8,146,799.29-
001-16-518-09-70 Title VI-Rural & Low Income School-Local 322,747.71		123,234.44	54,558.99	123,234.44	144,954.28	268,188.72-
001-16-714-09-70 INDIVIDUALS WITH DISABILITIES-EDUCATION 3,471,501.69			1,219,980.69		2,251,521.00	2,251,521.00-
001-16-824-09-77 ARRA - Fiscal Stabilization - Basic Education (F) 139,913,076.21		135,165,997.84	4,715,462.37	135,165,997.84	31,616.00	135,197,613.84-
001-16-825-09-77 ARRA-School Improve Prgms-Education Tech 23,679,020.67		1,789,085.65	3,477,798.13	1,730,524.44	18,470,698.10	20,259,783.75-
001-16-826-09-77 ARRA-ESEA-Title I-School Improvement 117,627,450.72			105,555.44	2,038,404.56-	119,560,299.84	119,560,299.84-
001-16-827-09-77 ARRA-Ed for Homeless Children & Youths 500,312.80		182,280.89	318,031.91	182,280.89		182,280.89-
001-16-833-09-77 ARRA-ESEA-Title I-Local 200,637,462.46		27,513,844.99	88,184,655.75	27,473,295.46	84,979,511.25	112,493,356.24-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-16-834-09-77 ARRA-Indiv w/Disabilities Ed-Local 242,383,859.69		577,924.98	2,500,499.12	577,924.98	239,305,435.59	239,883,360.57-
001-16-835-09-77 ARRA-Indiv with Disabilities Education 3,939,637.51			1,070,370.51		2,869,267.00	2,869,267.00-
001-16-894-09-77 ARRA - Food and Nutrition - Local 2,397,000.00					2,397,000.00	2,397,000.00-
DEPT TOTAL 1,245,561,625.07		313,206,197.09	212,929,295.71	302,273,233.21	730,359,096.15	1,043,565,293.24-

PA Emergency Management

GENERAL GOVERNMENT

001-31-238-09-70 Fire Prevention 6,107.64		200.00	4,800.24		1,307.40	1,507.40-
001-31-239-09-70 Civil Preparedness 14,646,016.47		2,043,474.52	3,549,842.56	414,831.53	10,681,342.38	12,724,816.90-
001-31-241-09-70 HMEP 658,626.99			599,733.00	1,838.94	57,055.05	57,055.05-
DEPT TOTAL 15,310,751.10		2,043,674.52	4,154,375.80	416,670.47	10,739,704.83	12,783,379.35-

Environmental Protection

GENERAL GOVERNMENT

001-35-258-07-70 Chesapeake Bay Pollution Abatement 670.00						670.00-
001-35-272-07-70 Water Pollution Control Grants-Managemnt 51,756.74					51,756.74	51,756.74-
001-35-242-08-70 Coastal Zone Management 135,645.88		10,136.18	121,863.82	10,136.18	3,645.88	13,782.06-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-35-244-08-70 State Energy Program (SEP) 16,851.08			14,500.00		2,351.08	2,351.08-
001-35-251-08-70 Miscellaneous Survey Studies 49,596.00			49,596.00			
001-35-252-08-70 Indoor Radon Abatement 6,195.31					6,195.31	6,195.31-
001-35-253-08-70 EPA Planning Grant - Admin. - RCRA 20,199.54			20,199.54			
001-35-258-08-70 Chesapeake Bay Pollution Abatement 264,096.27		7,828.40		7,671.75	256,424.52	264,252.92-
001-35-261-08-70 Water Pollution Control 106 Grant-Oper. 123,554.04					123,554.04	123,554.04-
001-35-262-08-70 Air Pollution Control 105 Grant-Oper. 15.40						15.40-
001-35-268-08-70 Construction Mgmt Assistance Grant-Mgmt 2,423.62					2,423.62	2,423.62-
001-35-272-08-70 Water Pollution Control Grants-Management 276,058.39					276,058.39	276,058.39-
001-35-273-08-70 Air Pollution Control Grants- Management 13,337.17					13,337.17	13,337.17-
001-35-242-09-70 Coastal Zone Management 3,618,836.62		148,214.31	679,259.07	122,236.11	2,817,341.44	2,965,555.75-
001-35-243-09-70 Surf. Mine Cons. A & E-Title V-Mgmt. 5,607,864.66		99,985.20	7,590.98	69,305.51	5,530,968.17	5,630,953.37-
001-35-244-09-70 State Energy Program 5,201,199.09		2,418,884.86	2,468,515.05	381,893.46	2,350,790.58	4,769,675.44-
001-35-245-09-70 Surf. Mine Cons. A & E-Title V-Legal 309,536.87		50,039.31		26,127.58	283,409.29	333,448.60-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-35-246-09-70 Trg & Educ Of Underground Coal Miners 1,212,498.73		315,574.46	29,167.94	60,773.13	1,122,557.66	1,438,132.12-
001-35-247-09-70 Diagonstic X-Ray Equipment Testing 199,138.05				101,573.00	97,565.05	97,565.05-
001-35-249-09-70 Water Quality Outreach Training 17,000.00					17,000.00	17,000.00-
001-35-250-09-70 Surf .Mine Cons. A & E -Title V - Oper 3,136,654.68		573,418.49	1,802.68	371,568.69	2,763,283.31	3,336,701.80-
001-35-251-09-70 Miscellaneous Survey Studies 2,056,850.95		41,908.30	437,836.08	47,433.09	1,571,581.78	1,613,490.08-
001-35-252-09-70 Indoor Radon Abatement - SIRG 159,398.12		30,519.67	43,608.22	21,736.25	94,053.65	124,573.32-
001-35-253-09-70 EPA Planning Grant - Admin. - RCRA 3,885,231.49		301,481.94	832,036.52	193,230.58	2,859,964.39	3,161,446.33-
001-35-254-09-70 Hydroelectric Power Construction Fund 1,000.00					1,000.00	1,000.00-
001-35-255-09-70 Wetland Protection Fund 705,470.42		11,618.49	108,613.24	7,053.76	589,803.42	601,421.91-
001-35-256-09-70 Wellhead Protection Fund 250,000.00					250,000.00	250,000.00-
001-35-257-09-70 National Dam Safety Program 105,725.11		7,533.37	97.70	3,482.39	102,145.02	109,678.39-
001-35-258-09-70 Chesapeake Bay Abate 4,508,901.57		985,364.86	498,312.36	932,463.20	3,078,126.01	4,063,490.87-
001-35-259-09-70 Safe Water Drinking Act - PWSSP - Oper. 1,819,786.43		207,003.88		121,182.78	1,698,603.65	1,905,607.53-
001-35-260-09-70 Non-Point Source Implementation 8,795,120.78		534,117.42	175,344.48	838,429.63	7,781,346.67	8,315,464.09-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-35-261-09-70 Water Pollution Control 106 Grant-Oper. 1,343,417.17		37,950.40		134,624.36-	1,478,041.53	1,515,991.93-
001-35-262-09-70 Air Pollution Control 105 Grant-Oper. 548,688.30		208,593.39	91,021.81	112,116.89	345,549.60	554,142.99-
001-35-264-09-70 Storm Water Permitting Initiative 2,227,971.53		1,790.22	15,276.89	1,790.22	2,210,904.42	2,212,694.64-
001-35-265-09-70 Energy and Environmental Opportunities 1,200,000.00					1,200,000.00	1,200,000.00-
001-35-266-09-70 Construction Mgmt Assistance Grant-Oper 350,000.00					350,000.00	350,000.00-
001-35-267-09-70 Water Quality Mgt Planning 902,534.55		13,312.30		7,633.93	894,900.62	908,212.92-
001-35-268-09-70 Construction Mgmt Assistance Grant-Mgmt 1,253,190.89		11,633.01		6,121.41	1,247,069.48	1,258,702.49-
001-35-269-09-70 Pollution Prevention 772,301.09			62,658.31		709,642.78	709,642.78-
001-35-270-09-70 Small Operators Assistance 100,000.00					100,000.00	100,000.00-
001-35-271-09-70 Safe Water Drinking Act - PWSSP - Mgmt 4,591,496.82		92,006.68	3,014.53	73,128.12	4,515,354.17	4,607,360.85-
001-35-272-09-70 Water Pollution Control Grants-Managemnt 3,585,423.74		95,590.00	51,521.79	66,148.94	3,467,753.01	3,563,343.01-
001-35-273-09-70 Air Polution Control 105 Grant - MGMT 1,147,085.41		137,854.95	28,262.42	130,234.33	988,588.66	1,126,443.61-
001-35-274-09-70 Oil Pollution Spills Removal 1,000,000.00					1,000,000.00	1,000,000.00-
001-35-523-09-70 Training Reimbursement for Small Systems 3,499,000.00					3,499,000.00	3,499,000.00-

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)
001-35-864-09-77 ARRA-State Energy Program 143,294,429.67		4,634,937.43	46,559,336.17	2,827,971.13	93,907,122.37	98,542,059.80-
001-35-865-09-77 ARRA-Survey Studies 13,355,962.10		678,112.80	2,807,229.36	837,171.74	9,711,561.00	10,389,673.80-
001-35-903-09-77 ARRA-Water Quality Mgmt Planning Grants 1,098,345.85		273,421.68	243,851.65	273,421.68	581,072.52	854,494.20-
DEPT TOTAL 222,819,774.73		11,929,517.40	55,350,516.61	7,517,411.12	159,951,847.00	171,881,364.40-

General Services

GENERAL GOVERNMENT

001-15-929-09-77 ARRA-Fiscal Stabilization-Administration 28,088.36		62,004.14	52.17	27,273.44	762.75	62,766.89-
DEPT TOTAL 28,088.36		62,004.14	52.17	27,273.44	762.75	62,766.89-

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-
001-67-339-07-70 Preventive Health Special Projects 35,000.00					35,000.00	35,000.00-
001-67-319-08-70 WIC Administration and Operation				227.26-	227.26	227.26-
001-67-529-08-70 Cancer Prevention & Control 10,000.00					10,000.00	10,000.00-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-67-296-09-70 Health Assessment 124,518.66		27,980.07		12,015.88	112,502.78	140,482.85-
001-67-297-09-70 Primary Care Cooperative Agreements 47,594.73		18,316.42		11,898.53	35,696.20	54,012.62-
001-67-298-09-70 Tuberculosis - Administration and Operation 242,285.14		41,007.91		20,177.16	222,107.98	263,115.89-
001-67-300-09-70 PHHSBG - Block Program Services 936,943.82		606,503.88	291,420.71	631,516.83	14,006.28	620,510.16-
001-67-301-09-70 Health Statistics 3,478.57		3,758.79		1,661.91	1,816.66	5,575.45-
001-67-304-09-70 Disease Control Immunization 2,430,903.19		638,791.96	353,699.90	841,653.28	1,235,550.01	1,874,341.97-
001-67-305-09-70 Survey & Follow-Up 1,284,603.74		134,233.19	255,461.85	139,381.39	889,760.50	1,023,993.69-
001-67-307-09-70 Epidemiology & Lab Surveillance & Resp 375,138.02		31,866.46	1,064.80	14,627.59	359,445.63	391,312.09-
001-67-313-09-70 Cooperative Health Statistics 321,724.91			383.50	20,009.16	301,332.25	301,332.25-
001-67-314-09-70 Lead - Administration and Operation 582,265.44		51,336.96	48,030.58	29,116.92	505,117.94	556,454.90-
001-67-315-09-70 Medicaid Certification		96,219.00				96,219.00-
001-67-316-09-70 AIDS Health Education - Administration and Operations 810,000.93		329,415.40	226,119.02	174,794.09	409,087.82	738,503.22-
001-67-317-09-70 MCHSBG - Administration and Operation 4,638,802.64		629,442.01	58,391.96	346,970.08	4,233,440.60	4,862,882.61-
001-67-318-09-70 PHHSBG - Administration & Operation 867,788.53		103,171.56	11,700.51	60,924.14	795,163.88	898,335.44-

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)
001-67-319-09-70 WIC Administration and Operation 6,540,624.80		443,429.53	349,704.53	259,390.45	5,931,529.82	6,374,959.35-
001-67-321-09-70 SABG - Administration and Operation 2,474,889.08		4,259,930.59	10,935.00	88,363.27	2,375,590.81	6,635,521.40-
001-67-322-09-70 Diabetes Control		29,189.86-		29,189.86-	29,189.86	
001-67-323-09-70 HIV Care - Administration & Operations 954,714.82		85,951.40	319,465.92	16,212.63	619,036.27	704,987.67-
001-67-329-09-70 EMS for Children 16,431.80		125.00		125.00	16,306.80	16,431.80-
001-67-331-09-70 HIV /AIDS Surveillance 467,546.30		49,347.46		22,977.71	444,568.59	493,916.05-
001-67-339-09-70 Preventive Health Special Projects 2,641,442.66		188,512.51	67,679.15	132,841.78	2,440,921.73	2,629,434.24-
001-67-340-09-70 Adult Blood Lead Epidemiology 15,948.15				3,276.00	12,672.15	12,672.15-
001-67-473-09-70 Substance Abuse Special Projects - Admin & Operation 418,285.27		19,603.60		75,512.72	342,772.55	362,376.15-
001-67-474-09-70 Rural Access to Emergency Devices 109,000.00					109,000.00	109,000.00-
001-67-528-09-70 Environmental Public Health Tracking 346,806.31		158,784.89	155,372.08	105,010.76	86,423.47	245,208.36-
001-67-529-09-70 Cancer Prevention & Control 2,600,654.74		522,015.34	566,113.00	798,386.30	1,236,155.44	1,758,170.78-
001-67-548-09-70 Steps to a Healthier US (F) 174,444.56		4,039.41		1,995.40	172,449.16	176,488.57-
001-67-670-09-70 Health Equity 128,182.32		941.24		941.24	127,241.08	128,182.32-

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)
001-67-685-09-70 Sexual Violence Prevention & Educ (F) 246,665.43		254,970.76		121,634.07	125,031.36	380,002.12-
001-67-774-09-70 Food Emergency Response 116,605.31		4,560.40	12.25	2,040.68	114,552.38	119,112.78-
001-67-803-09-77 ARRA-Disease Control Immunization 640,743.88		188,149.88	83,478.50	265,866.82	291,398.56	479,548.44-
001-67-877-09-77 ARRA - Lead - Administration & Operation (F) 19,904.59		10,280.76		2,158.25	17,746.34	28,027.10-
001-67-905-09-77 ARRA-Ambulatory Surgical Infection Prev 128,000.00					128,000.00	128,000.00-
001-67-906-09-77 ARRA-Prevention and Wellness 1,182,852.59		194,780.33-	100,564.38	28,347.92	1,053,940.29	859,159.96-
GRANTS AND SUBSIDIES						
001-67-320-07-70 MCHSBG-Program Services 36,528.47					36,528.47	36,528.47-
001-67-306-08-70 "Women, Infants and Children(WIC)"		157.71-		157.71-	157.71	
001-67-293-09-70 MCH Lead Poisoning Prevent.& Abatement 347,239.63		91,591.93		100,656.73	246,582.90	338,174.83-
001-67-294-09-70 Tuberculosis Control Program 193,380.00					193,380.00	193,380.00-
001-67-299-09-70 AIDS Health Education 822,966.96		147,745.02	75,591.33	140,182.92	607,192.71	754,937.73-
001-67-302-09-70 HIV Care 6,238,448.89		116,422.30	4,856,835.73	445,838.24	935,774.92	1,052,197.22-
001-67-303-09-70 Substance Abuse Special Project Grants 2,076,926.64		39,291.00	30,134.00		2,046,792.64	2,086,083.64-

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)
001-67-306-09-70 Women, Infants and Children (WIC) 67,309,853.87		4,278,447.42	2,260,614.67	2,783,899.98	62,265,339.22	66,543,786.64-
001-67-309-09-70 Loan Repayment program 23,775.70					23,775.70	23,775.70-
001-67-312-09-70 Housing Opportunities for People with Aids 585,985.35		55,246.92	255,381.30	195,365.54	135,238.51	190,485.43-
001-67-320-09-70 MCHSBG-Program Services 6,933,752.42		1,475,969.40	1,966,676.76	1,869,533.84	3,097,541.82	4,573,511.22-
001-67-324-09-70 Family Health Special Projects 435,034.89		110,682.18	35,211.39	214,703.75	185,119.75	295,801.93-
001-67-327-09-70 SABG-Drug and Alcohol Services 6,017,630.34		20,974,063.90	1,951,095.28	53,885.01	4,012,650.05	24,986,713.95-
001-67-332-09-70 Rural Hospital Flexibility Program 99,993.09		103,147.96	739.26	64,599.38	34,654.45	137,802.41-
001-67-334-09-70 Traumatic Brain Injury 62,969.70					62,969.70	62,969.70-
001-67-335-09-70 ABSTINENCE EDUCATION 1,616,164.00					1,616,164.00	1,616,164.00-
001-67-336-09-70 Screening Newborns 426,724.19					426,724.19	426,724.19-
001-67-337-09-70 Environmental Assmnts-Chld Lead Poisng 191,280.81		5,989.79	180,647.91	6,877.66	3,755.24	9,745.03-
001-67-338-09-70 Newborn Hearing Screening & Intervention 162,867.00		40,251.41	36,891.35	35,110.39	90,865.26	131,116.67-
001-67-802-09-77 ARRA-MCH Lead Poisoning Prevention/Abate 242,758.61		30,349.94	138,707.25	37,440.03	66,611.33	96,961.27-
001-67-804-09-77 ARRA-Women, Infants and Children (WIC) 991,157.32		84,271.62	294.94	64,028.02	926,834.36	1,011,105.98-

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)
001-67-805-09-77 ARRA-Screening Newborns 84,857.95		205.79		205.79	84,652.16	84,857.95-
001-67-806-09-77 ARRA-Environ Assess-Child Lead Poisoning 37,787.00					37,787.00	37,787.00-
001-67-907-09-77 ARRA-Health Professions Workforc Develop 279,047.61		1,280.33		426.77	278,620.84	279,901.17-
DEPT TOTAL 127,413,921.37		36,233,515.39	14,688,418.81	10,213,007.18	102,512,495.38	138,746,010.77-

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 1,523.91		1,523.91-			1,523.91	
001-30-235-09-70 Historic Preservation 190,045.19		5,187.99	42.62	25,761.34	164,241.23	169,429.22-
001-30-507-09-70 Surface Mining Review 31,381.34		30.90-		30.90-	31,412.24	31,381.34-
001-30-509-09-70 Environmental Review 98,097.04				775.86	97,321.18	97,321.18-

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)
001-30-662-09-70 HISTORICAL RECORDS & ADVISORY BOARD ADMI 17,086.65				3,439.54	13,647.11	13,647.11-
001-30-664-09-70 INSTITUTE OF MUSEUM LIBRARY SERVICES (F) 150,000.00					150,000.00	150,000.00-
001-30-699-09-70 Preserve America (F) 38,640.00					38,640.00	38,640.00-
001-30-706-09-70 COASTAL ZONE MANAGEMENT 50,000.00					50,000.00	50,000.00-
001-30-722-09-70 LUMBER MUSEUM 198,000.00					198,000.00	198,000.00-
001-30-771-09-70 Highway Planning and Construction 2,536.71				215.00	2,321.71	2,321.71-
DEPT TOTAL	777,310.84	3,633.18	42.62	30,160.84	747,107.38	750,740.56-
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) 52,044,000.00					52,044,000.00	52,044,000.00-
001-33-411-09-70 DRINKING WATER REVOLVING LOAN FUND (F) 56,489,000.00					56,489,000.00	56,489,000.00-
001-33-412-09-70 SEWAGE PROJECTS REVOLVING LOAN FUND (F) 56,350,000.00					56,350,000.00	56,350,000.00-
001-33-862-09-77 ARRA-Drinking Water Prjct Revolvng Loan 44,006,000.00					44,006,000.00	44,006,000.00-
001-33-863-09-77 ARRA-Sewage Projects Revolving Loan Fund 176,319,000.00					176,319,000.00	176,319,000.00-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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DEPT TOTAL	428,272,000.00				428,272,000.00	428,272,000.00-
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Insurance
GENERAL GOVERNMENT

001-79-365-08-70 Children's Health Insurance Administration	10.42		10.42			
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001-79-365-09-70 Children's Health Insurance Administration	4,281,856.60	2,793,647.52	640,992.68	936,108.47	2,704,755.45	5,498,402.97-
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GRANTS AND SUBSIDIES

001-79-364-08-70 Children's Health Insurance Program	2,753.19		2,753.19			
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001-79-364-09-70 Children's Health Insurance Program	14,471,812.11	22,619,517.59	14,177,715.81	13,467.78	280,628.52	22,900,146.11-
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DEPT TOTAL	18,756,432.32	25,413,165.11	14,821,472.10	949,576.25	2,985,383.97	28,398,549.08-
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Labor & Industry
GENERAL GOVERNMENT

001-12-023-06-70 Workforce Investment Act - Administration	90.16	869.58	90.16			869.58-
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001-12-029-06-70 Disability Determination	240.67				240.67	240.67-
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001-12-023-07-70 Workforce Investment Act - Administration	1,299.47		1,299.47			
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001-12-025-07-70 Underground Utility Line Protection	7,198.29		7,198.29			
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001-12-027-07-70 Community Service and Corps	82,709.23				82,709.23	82,709.23-
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FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-12-029-07-70 Disability Determination 71,201.83			7,967.91		63,233.92	63,233.92-
001-12-023-08-70 Workforce Investment Act - Administration 6,341.14		292.56	5,179.00	1,162.14		292.56-
001-12-027-08-70 Community Service and Corps 658,813.32			251,580.36		407,232.96	407,232.96-
001-12-029-08-70 Disability Determination 189,607.08		57.52-	188,841.94	57.52-	822.66	765.14-
001-12-023-09-70 Workforce Investment Act - Administration 5,997,980.05		413,862.35	341,834.65	412,454.17	5,243,691.23	5,657,553.58-
001-12-024-09-70 New Hires 712,609.59		287,201.02	394,413.82	220,351.71	97,844.06	385,045.08-
001-12-025-09-70 Underground Utility Line Protection 500,000.00					500,000.00	500,000.00-
001-12-027-09-70 Community Service and Corps 3,790,633.58		1,368,879.23	1,118,569.03	1,255,232.58	1,416,831.97	2,785,711.20-
001-12-029-09-70 Disability Determination 13,468,208.54		5,509,452.48	905,357.73	2,480,765.97	10,082,084.84	15,591,537.32-
001-12-820-09-77 ARRA-Workforce Investment Act-Admin 3,853,497.22		80,874.45	8,452.40	83,134.37	3,761,910.45	3,842,784.90-
001-12-821-09-77 ARRA-Community Service and Corps 1,941,360.78		263,712.54	519,971.40	201,078.79	1,220,310.59	1,484,023.13-
GRANTS AND SUBSIDIES						
001-12-019-08-70 WIA - Dislocated Workers 619,666.00		6,100.00	613,326.00	6,100.00	240.00	6,340.00-
001-12-026-08-70 TANFBG-Youth Employment and Training 228,106.00			228,106.00			

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-12-480-08-70 Reed Act - Employment Services 114,941.39			45,497.72		69,443.67	69,443.67-
001-12-018-09-70 Reed Act-Uemployment Insurance 10,260,000.00		1,680.00	493.88	1,740,000.00-	11,999,506.12	12,001,186.12-
001-12-019-09-70 WIA - Dislocated Workers 70,828,460.26		2,408,830.65	5,460,505.47	2,469,773.49	62,898,181.30	65,307,011.95-
001-12-020-09-70 WIA-Adult Employment and Training 38,321,371.00		2,931,713.00	1,964,899.00	1,546,245.00	34,810,227.00	37,741,940.00-
001-12-021-09-70 WIA-Youth Employment and Training 31,189,952.64		5,171,234.00	3,284,585.00	2,247,169.00	25,658,198.64	30,829,432.64-
001-12-022-09-70 WIA-Statewide Activities 17,998,160.48		1,207,351.00	2,445,548.00	805,434.00	14,747,178.48	15,954,529.48-
001-12-026-09-70 TANFBG-Youth Employment and Training 2,910,267.15		2,487,441.00	372,229.00	2,493,070.00	44,968.15	2,532,409.15-
001-12-480-09-70 Reed Act - Employment Services 99,966,045.51		3,245,499.55	49,314,590.94	2,972,679.63	47,678,774.94	50,924,274.49-
001-12-538-09-70 WIA-Veterans Employment and Training 599,587.66		46,805.55	144,834.00	46,957.41	407,796.25	454,601.80-
001-12-816-09-77 ARRA-WIA-Dislocated Workers 82,850,987.87		2,532,891.96	11,544,090.81	2,345,701.18	68,961,195.88	71,494,087.84-
001-12-817-09-77 ARRA-WIA-Adult Employment and Training 7,887,644.71		1,257,461.00	4,119,180.50	1,195,359.00	2,573,105.21	3,830,566.21-
001-12-818-09-77 ARRA-WIA-Youth Employment and Training 20,289,431.66		1,859,891.00	7,280,380.66	2,246,347.00	10,762,704.00	12,622,595.00-
001-12-819-09-77 ARRA-WIA-Statewide Activities 6,547,533.67		1,164,054.37	5,954,549.62	634,484.57	41,500.52-	1,122,553.85-
001-12-822-09-77 ARRA-Reed Act-Employment Services 17,693,911.74		187,368.26		156,826.50	17,537,085.24	17,724,453.50-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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DEPT TOTAL	439,587,858.69	32,433,408.03	96,523,572.76	22,080,268.99	320,984,016.94	353,417,424.97-
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Military & Veterans Affairs
GENERAL GOVERNMENT

001-13-035-06-70 Facilities Maintenance	188.39	3,313,438.74	188.38		0.01	3,313,438.75-
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001-13-481-06-70 Federal Construction Grants		106,705.85				106,705.85-
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001-13-035-07-70 Facilities Maintenance	235,870.81	3,110,725.01	41,252.46		194,618.35	3,305,343.36-
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001-13-481-07-70 Federal Construction Grants		5,750,852.41				5,750,852.41-
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001-13-035-08-70 Facilities Maintenance	749,710.28	364,051.40	638,958.90	10,332.52	100,418.86	464,470.26-
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001-13-481-08-70 Federal Construction Grants	5,284,779.98	13,374,393.49	5,284,779.98			13,374,393.49-
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001-13-035-09-70 Facilities Maintenance	30,176,219.39	12,177,539.80	3,668,983.94	4,482,279.54	22,024,955.91	34,202,495.71-
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001-13-481-09-70 Federal Construction Grants	149,831,342.54		47,589,960.34	122,138.34	102,119,243.86	102,119,243.86-
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001-13-911-09-77 ARRA-Facilities Maintenance	8,424,201.36	1,041,700.75	6,516,250.34	3,024.48	1,904,926.54	2,946,627.29-
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001-13-912-09-77 ARRA-Federal Construction Grants	27,000,000.00		26,791,224.00		208,776.00	208,776.00-
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GENERAL GOVERNMENT - INSTITUTIONAL

001-13-032-08-70 ESEA	11,751.00				11,751.00	11,751.00-
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FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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001-13-602-09-70 Operations and Maintenance		1,161,711.82		198.39-	198.39	1,161,910.21-
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001-13-603-09-70 Medical Reimbursements		15,551.22-				15,551.22
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DEPT TOTAL	221,714,063.75	40,385,568.05	90,531,598.34	4,617,576.49	126,564,888.92	166,950,456.97-
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Probation & Parole
GENERAL GOVERNMENT

001-25-756-09-70 Violence Prediction Model					175,000.00	175,000.00-
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DEPT TOTAL	175,000.00				175,000.00	175,000.00-
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Public Utility Commission

GENERAL GOVERNMENT

001-17-102-09-70 Natural Gas Pipeline Safety					714,230.00	714,230.00-
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001-17-525-09-70 Motor Carrier Safety(F)		301,288.20		179,181.87	874,213.31	1,175,501.51-
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DEPT TOTAL	1,767,625.18	301,288.20		179,181.87	1,588,443.31	1,889,731.51-
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Public Welfare

GENERAL GOVERNMENT

001-21-121-07-70 TANFBG - New Direction					125,344,000.00	125,344,000.00-
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001-21-130-07-70 Food Stamps-New Directions (F)					3,835,000.00	3,835,000.00-
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FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-21-136-07-70 Food Stamps - Information Systems 38,000.00					38,000.00	38,000.00-
001-21-151-07-70 Child Support Enforcement - Title IV - D 1,649.00					1,649.00	1,649.00-
001-21-194-07-70 TANFBG-Information Systems 1,971,000.00					1,971,000.00	1,971,000.00-
001-21-121-08-70 TANFBG - New Direction 117,373,591.51			1,364,591.51		116,009,000.00	116,009,000.00-
001-21-130-08-70 Food Stamps-New Directions (F) 3,835,000.00					3,835,000.00	3,835,000.00-
001-21-132-08-70 Medical Assistance - Information System 227,270.44					227,270.44	227,270.44-
001-21-148-08-70 LIHEABG-Administration 6,643,100.00					6,643,100.00	6,643,100.00-
001-21-163-08-70 Child Support Enf - Information Systems 198,576.72					198,576.72	198,576.72-
001-21-182-08-70 Medical Assistance - Statewide 1,233.76			73.00		1,160.76	1,160.76-
001-21-183-08-70 Food Stamp Program 3,144,991.80			34,990.62		3,110,001.18	3,110,001.18-
001-21-194-08-70 TANFBG-Information Systems 1,575,000.00					1,575,000.00	1,575,000.00-
001-21-110-09-70 Medical Assistance Infrastructure 4,146,606.91		42,033.08	98,666.12	409,956.11	3,637,984.68	3,680,017.76-
001-21-119-09-70 Child Welfare Services - Administration 31,638.00					31,638.00	31,638.00-
001-21-120-09-70 Medical Assistance - Administration 668,651.31					668,651.31	668,651.31-

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)
001-21-121-09-70 TANFBG - New Direction 118,747,218.57		467,749.62	991,544.09	738,687.90	117,016,986.58	117,484,736.20-
001-21-123-09-70 Child Welfare - Title IV-E 208,585.23					208,585.23	208,585.23-
001-21-130-09-70 Food Stamps-New Directions (F) 4,698,000.00					4,698,000.00	4,698,000.00-
001-21-132-09-70 Medical Assistance - Information System 1,157,408.81		209,610.80	895,943.16	115,084.73	146,380.92	355,991.72-
001-21-133-09-70 Food Stamp - Administration 81,334.14		542,690.65			81,334.14	624,024.79-
001-21-136-09-70 Food Stamps - Information Systems 14,236.74		5,618.75		5,618.75	8,617.99	14,236.74-
001-21-142-09-70 Refugees/Persons Seeking Asylum-Admin 246,945.97		309,233.54		49,314.93	197,631.04	506,864.58-
001-21-146-09-70 Developmental Disabilities - Basic Support 649,230.16		272,307.16	151,953.14	174,955.91	322,321.11	594,628.27-
001-21-147-09-70 MH SBG - Administration 20,564.14		7,949.54		8,013.00	12,551.14	20,500.68-
001-21-148-09-70 LIHEABG-Administration 2,852,429.94		1,041,419.13	568,960.25	539,081.12	1,744,388.57	2,785,807.70-
001-21-151-09-70 Child Support Enforcement - Title IV - D 37,864,999.76		22,996,451.29	1,643,886.25	21,148,185.70	15,072,927.81	38,069,379.10-
001-21-164-09-70 Food Stamps - County Assistance Offices 7,152,593.58						7,152,593.58-
001-21-166-09-70 Child Welfare Title IV-E 0.01					0.01	0.01-
001-21-174-09-70 CCDFBG - Administration 2,530,043.14		1,078,251.72	1,197,392.78	906,012.32	426,638.04	1,504,889.76-

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)
001-21-182-09-70 Medical Assistance - Statewide 339,146.30		4,155.61	17,250.00		321,896.30	326,051.91-
001-21-183-09-70 Food Stamp Program 14,651,918.99		78,783.75-	8,523,921.18	805,536.01	5,322,461.80	5,243,678.05-
001-21-188-09-70 Ryan White - Statewide 100,637.37		27,851.60	3,365.26	24,561.85	72,710.26	100,561.86-
001-21-194-09-70 TANFBG-Information Systems 2,140,708.25		214,954.73	512,511.46	214,954.73	1,413,242.06	1,628,196.79-
001-21-205-09-70 Comm Based Family Res & Support-Admin 165,411.07		155,668.81	41,499.88	123,911.19		155,668.81-
001-21-572-09-70 Locally Organized Systems-Child Care (F) 178,116.34					178,116.34	178,116.34-
001-21-775-09-70 CHIPRA - Statewide 650,000.00		6,255.44-			650,000.00	643,744.56-
001-21-845-09-77 ARRA-Child Support Enforce-Title IV-D 8,547,718.43		2,719,588.03		2,113,274.20	6,434,444.23	9,154,032.26-
001-21-914-09-77 ARRA-Early Learning Council 811,075.06		10,473.14	433,505.94	10,371.44	367,197.68	377,670.82-
001-21-915-09-77 ARRA-Early Headstart 789,479.39			658,494.39	123,764.00	7,221.00	7,221.00-
001-21-917-09-77 ARRA-Health Information Technology 507,593.15		263,427.92	124,497.90	150,463.52	232,631.73	496,059.65-
GENERAL GOVERNMENT - INSTITUTIONAL						
001-21-127-08-70 Medical Assistance - Mental Health 7,520.63		1,298.88-			7,520.63	6,221.75-
001-21-409-08-70 MEDICAL ASSISTANCE-STATE CENTERS (F) 700,090.07					700,090.07	700,090.07-

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)
001-21-127-09-70 Medical Assistance - Mental Health 4,131,459.67		3,290,452.70		265,425.20	3,866,034.47	7,156,487.17-
001-21-145-09-70 Medicare Services-State Mental Hospitals 28,818,667.72-						28,818,667.72
001-21-154-09-70 Homeless Mentally Ill 5,967.29		3,254.74		3,383.74	2,583.55	5,838.29-
001-21-167-09-70 MHSBG - Community Mental Health Service 132,884.00		131,074.88			132,884.00	263,958.88-
001-21-409-09-70 MEDICAL ASSISTANCE-STATE CENTERS (F) 1,777,000.00		2,054,534.96			1,777,000.00	3,831,534.96-
001-21-522-09-70 Mental Health Data Infrastructure 3,426.08			190.87	2,390.10	845.11	845.11-
001-21-651-09-70 Suicide Prevention 3,689.18					3,689.18	3,689.18-
001-21-747-09-70 Jail Diversion & Trauma Recovery 27,537.54		384,551.00			27,537.54	412,088.54-
001-21-766-09-70 Child Mental Health Initiative 1,000,000.00					1,000,000.00	1,000,000.00-
001-21-837-09-77 ARRA-MA-Mental Health Services 3,299,810.13		46,972.26		3,289,679.51	10,130.62	57,102.88-
001-21-854-09-77 ARRA-Medical Assistance-State Centers 244,000.00		1,246,026.58			244,000.00	1,490,026.58-
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					40,536.62	40,536.62-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-21-157-06-70 Child Welfare - Title IV-E		46,756.85				46,756.85-
001-21-175-06-70 Medical Assistance - Community MR Service	16,383,117.28				16,383,117.28	16,383,117.28-
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	62,927,458.02	221,209.61		221,209.61	62,706,248.41	62,927,458.02-
001-21-161-07-70 Medical Assistance - Long-Term Care	4,781.25				4,781.25	4,781.25-
001-21-175-07-70 Medical Assistance - Community MR Service	27,457,446.76				27,457,446.76	27,457,446.76-
001-21-195-07-70 TANFBG - Cash Grants	7,394,000.00				7,394,000.00	7,394,000.00-
001-21-115-08-70 TANFBG - Child Care Services	0.02				0.02	0.02-
001-21-126-08-70 M A-Services to persons with Disabilities	1,059.49				1,059.49	1,059.49-
001-21-138-08-70 Medical Assistance - Outpatient	2,200.98		1.50		2,199.48	2,199.48-
001-21-143-08-70 Medical Assistance-Inpatient	0.30				0.30	0.30-
001-21-156-08-70 Refug/Persons Seeking Asylum - Soc Svcs	3,434,000.00				3,434,000.00	3,434,000.00-
001-21-157-08-70 Child Welfare - Title IV-E	57,429,056.77	26,793,038.71	1,125,477.33	4,853,526.86	51,450,052.58	78,243,091.29-
001-21-161-08-70 Medical Assistance - Long Term Care	985,173.90				985,173.90	985,173.90-

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)
001-21-168-08-70 Low Income Families & Individuals 4,061,000.00					4,061,000.00	4,061,000.00-
001-21-169-08-70 Medical Assistance - Child Welfare 1,372,948.65					1,372,948.65	1,372,948.65-
001-21-175-08-70 Medical Assistance - Community MR Servic 38,410,199.63		224.00	41,588.05	183,758.00-	38,552,369.58	38,552,593.58-
001-21-184-08-70 Medical Assistance-Early Intervention 621.46		621.46-			621.46	
001-21-186-08-70 Medical Assistance-Capitation 7,217.57					7,217.57	7,217.57-
001-21-195-08-70 TANFBG - Cash Grants 50,559,138.16			307,160.83		50,251,977.33	50,251,977.33-
001-21-202-08-70 AIDS - Ryan White 32,129.74					32,129.74	32,129.74-
001-21-578-08-70 Medical Assistance - Trauma Centers (F) 14,474,160.48					14,474,160.48	14,474,160.48-
001-21-720-08-70 CCDFBG-CHILD CARE ASSISTANCE 26,582.95					26,582.95	26,582.95-
001-21-113-09-70 Homeless Services - SABG 1,487,250.00						1,487,250.00-
001-21-118-09-70 Family Resource & Support - Family Ctrs 114,643.11		124,895.49	9,604.79	104,531.32	507.00	125,402.49-
001-21-126-09-70 M A-Services to persons with Disabilities 962,378.40		3,034,545.06	6,202.14	66,810.47-	1,022,986.73	4,057,531.79-
001-21-128-09-70 Other Federal Supports - Cash Grants 16,254,441.98		3,978,778.91-		244,009.99	16,010,431.99	12,031,653.08-
001-21-129-09-70 Medical Assistance -ICF/MR 32,676,318.73		22,645,873.45		18,605,302.13	14,071,016.60	36,716,890.05-

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)
001-21-137-09-70 CCDFBG - School Age 3,293.06			3,293.06			
001-21-138-09-70 Medical Assistance - Outpatient 112,956,756.14		32,805,774.32-	1,397,523.74	6,302,237.61	105,256,994.79	72,451,220.47-
001-21-143-09-70 Medical Assistance-Inpatient 69,718,742.62		20,094,811.16	113,649.38	3,018,478.55	66,586,614.69	86,681,425.85-
001-21-155-09-70 Child Welfare Services 674,786.79		301,041.23	330,963.20	43,470.39	300,353.20	601,394.43-
001-21-156-09-70 Refug/Persons Seeking Asylum- Soc Svcs 5,877,881.66		253,211.98	15,008.27	64,520.51	5,798,352.88	6,051,564.86-
001-21-157-09-70 Child Welfare - Title IV-E 225,045,570.90		40,969,479.55	8,719,906.19	75,960,639.17	140,365,025.54	181,334,505.09-
001-21-158-09-70 SSBG - Child Care 433,919.45			433,919.45			
001-21-161-09-70 Medical Assistance - Long Term Care 65,869,129.41		123,417,250.89	2,653,421.19	1,249,436.46	61,966,271.76	185,383,522.65-
001-21-165-09-70 SSBG-Family Planning		382,600.00				382,600.00-
001-21-168-09-70 Low Income Families & Individuals 53,858,908.98		1,936,025.19		1,210,521.12	52,648,387.86	54,584,413.05-
001-21-169-09-70 Medical Assistance - Child Welfare 1,286,827.66		916.67		6,327.50	1,280,500.16	1,281,416.83-
001-21-170-09-70 Education for Children with Disabilities 169,193.76			169,193.76			
001-21-171-09-70 Child Welfare Training & Certification 5,632,833.41		849,388.91	3,833,793.47	1,799,039.94		849,388.91-
001-21-175-09-70 Medical Assistance - Community MR Service 21,376,811.73		11,234,053.61	3,618,412.20	4,941,088.20-	22,699,487.73	33,933,541.34-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-21-181-09-70 Medical Assistance-Attendant Care 6,328,159.75		3,652,918.50		1,654,064.14	4,674,095.61	8,327,014.11-
001-21-184-09-70 Medical Assistance-Early Intervention 2,195,918.93		1,365,068.88		481,752.67	1,714,166.26	3,079,235.14-
001-21-185-09-70 Medical Assistance -Transportation 7,419,255.46		10,516,587.00		2,177,379.00	5,241,876.46	15,758,463.46-
001-21-186-09-70 Medical Assistance - Capitation 140,495,796.66		2,568,168.80-	1,939,115.30	1,833,079.62	136,723,601.74	134,155,432.94-
001-21-187-09-70 SSBG - Legal Services		179,818.50				179,818.50-
001-21-191-09-70 Family Preservation - Family Centers 2,201,690.56		1,883,227.93	308,405.15	1,882,551.66	10,733.75	1,893,961.68-
001-21-192-09-70 Head Start Collaboration Project 1,242.93			1,242.93			
001-21-195-09-70 TANFBG - Cash Grants 55,008,924.15		6,728,253.50	601,330.12	4,419,217.38	49,988,376.65	56,716,630.15-
001-21-197-09-70 TANFBG - Child Welfare 49,067,677.30		26,418,246.51		28,345,817.73	20,721,859.57	47,140,106.08-
001-21-199-09-70 CCDFBG - Child Care 27,400,794.27		646,721.22	6,982,235.42	703,229.76	19,715,329.09	20,362,050.31-
001-21-202-09-70 AIDS - Ryan White 129,294.97		56,371.56	43,608.39	54,993.85	30,692.73	87,064.29-
001-21-204-09-70 Comm. Based Family Resource & Support 8,435.07		23,123.74		8,435.07		23,123.74-
001-21-527-09-70 TANF - Alternatives to Abortion		200.55-		200.55-	200.55	
001-21-578-09-70 Medical Assistance - Trauma Centers (F) 13,957,000.00					13,957,000.00	13,957,000.00-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-21-600-09-70 Medical Assistance Community MR Waiver 68,433,337.11		40,012,413.01		15,130,948.79-	83,564,285.90	123,576,698.91-
001-21-649-09-70 Medical Assistance-Academic Medical Cntr 0.03		2,032,354.66			0.03	2,032,354.69-
001-21-661-09-70 Title IV-B Family Centers 192,543.41		53,198.62	53,758.85	138,784.56		53,198.62-
001-21-669-09-70 Medical Astnc-Nurse Family Prtnrshp (F) 1,433,076.72		161,776.22		138,711.39	1,294,365.33	1,456,141.55-
001-21-707-09-70 Child Abuse Prevention and Treatment Act 1,424,352.26		116,752.38	161,486.29	102,822.63	1,160,043.34	1,276,795.72-
001-21-711-09-70 MA-AUTISM INTERVENTION AND SERVICES 23,599,717.24		528,983.07	403,450.91	270,676.30	22,925,590.03	23,454,573.10-
001-21-718-09-70 TITLE IV B CASEWORKER VISITS 288,883.38		23,710.88	258,238.67	11,808.94	18,835.77	42,546.65-
001-21-719-09-70 TANF-CHILD CARE ASSISTANCE 381,706.57		6,406.02	375,300.55	6,406.02		6,406.02-
001-21-720-09-70 CCDFBG-CHILD CARE ASSISTANCE 10,056,258.29			56,258.29		10,000,000.00	10,000,000.00-
001-21-721-09-70 FS-CHILD CARE ASSISTANCE 1,202,623.50		204.00	626,851.40	204.00	575,568.10	575,772.10-
001-21-729-09-70 MA-OBSTETRIC & NEONATAL SERVICES 6,065,000.00					6,065,000.00	6,065,000.00-
001-21-730-09-70 MA-HOSPITAL BASED BURN CENTERS 6,222,000.00				5,615,629.57	606,370.43	606,370.43-
001-21-748-09-70 Med Assist- Critical Access Hospitals 5,883,000.00		5,309,984.07		5,309,984.07	573,015.93	5,883,000.00-
001-21-750-09-70 Med Assist- Physician Practice Plans 2,130,699.51					2,130,699.51	2,130,699.51-

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)
001-21-836-09-77 ARRA-MA-Community MR Waiver Services 9,770,811.39		1,916,234.16			9,770,811.39	11,687,045.55-
001-21-839-09-77 ARRA-Medical Assistance-ICF/MR 4,845,884.22		823,430.48		68,873.86-	4,914,758.08	5,738,188.56-
001-21-843-09-77 ARRA-Medical Assistance-Outpatient 12,630,275.08		45,171,042.19		4,968,813.98	7,661,461.10	52,832,503.29-
001-21-844-09-77 ARRA-Medical Assistance-Inpatient 21,406,174.63		4,138,748.40-		709,034.47-	22,115,209.10	17,976,460.70-
001-21-846-09-77 ARRA-Child Welfare-Title IV-E 12,372,118.25		2,236,027.32		3,687,501.06	8,684,617.19	10,920,644.51-
001-21-848-09-77 ARRA-MA-Community MR Base Services 1,470,359.36		401,193.02-			1,470,359.36	1,069,166.34-
001-21-850-09-77 ARRA-Medical Assist-Early Intervention 19,984.42-				24,172.78-	24,172.78	4,188.36-
001-21-851-09-77 ARRA-Medical Assistance-Transportation 188,489.35		1,006,786.33			188,489.35	1,195,275.68-
001-21-852-09-77 ARRA-Medical Assistance-Capitation 4,684,562.64				120,263.38-	120,263.38	4,804,826.02-
001-21-853-09-77 ARRA-CCDFBG-Child Care 1,390,032.96		536,020.55	533,096.51	372,826.45	484,110.00	1,020,130.55-
001-21-855-09-77 ARRA-MA-Autism Intervention and Service 275,067.48		1,457.81			275,067.48	276,525.29-
001-21-856-09-77 ARRA-MA-Physician Practice Plans 428,156.69					428,156.69	428,156.69-
001-21-875-09-77 ARRA-Ed Child w/Disb-Early Intervention 7,633,000.00					7,633,000.00	7,633,000.00-
001-21-918-09-77 ARRA-TANFBG-Cash Grants 97,061,107.20		1,520,000.00		1,692,800.00	95,368,307.20	96,888,307.20-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-21-919-09-77 ARRA-Medical Assistance-Long-Term Care		19,272,419.28		1,289,580.72-	1,289,580.72	20,562,000.00-
001-21-920-09-77 ARRA-MA-Svcs to Persons w/Disabilities		310,080.96				310,080.96-
001-21-921-09-77 ARRA-Medical Assistance-Attendant Care		810,301.13			810,301.13	1,210,031.68-
DEPT TOTAL	1,984,942,095.19	403,246,905.05	52,386,735.13	186,248,635.75	1,746,306,724.31	2,149,553,629.36-

State Department

GENERAL GOVERNMENT

001-19-490-08-70 Federal Election Reform		8.20-				8.20
001-19-490-09-70 Federal Election Reform		30,739,687.37	2,143,948.34	17,261,815.48	443,569.73	13,034,302.16
001-19-562-09-70 Elections Assistance Grants-Counties(F)		1,907,953.29	216,057.10	1,155,362.79	63,676.73	688,913.77
001-19-751-09-70 Election Data Collection		1,410,410.13		2,616.12	33,204.60	1,374,589.41
DEPT TOTAL	34,058,050.79	2,359,997.24	18,419,794.39	540,451.06	15,097,805.34	17,457,802.58-

State Police

GENERAL GOVERNMENT

001-20-541-08-70 AREA COMPUTER CRIME		3,555.04		92.04		3,463.00
001-20-636-08-70 MOTOR CARRIER SAFETY (F)		5,494.85				5,494.85

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)
001-20-103-09-70 DEA Drug Enforcement 1,499,992.98					1,499,992.98	1,499,992.98-
001-20-541-09-70 AREA COMPUTER CRIME 12,044,914.79		129,940.40	51,013.41	290,612.17	11,703,289.21	11,833,229.61-
001-20-636-09-70 MOTOR CARRIER SAFETY (F) 7,685,725.77		1,293,262.18	14,604.38	244,048.22	7,427,073.17	8,720,335.35-
DEPT TOTAL 21,239,683.43		1,423,202.58	65,709.83	534,660.39	20,639,313.21	22,062,515.79-

Transportation

GENERAL GOVERNMENT

001-78-353-09-70 FTA - Technical Studies Grants 601,902.10		471,401.00	108,532.82	189,049.46	304,319.82	775,720.82-
001-78-354-09-70 Title IV-Rail Assistance 36,000.00					36,000.00	36,000.00-
001-78-358-09-70 Surface transportation Assistance 201,849.99		81,816.00		26,057.99	175,792.00	257,608.00-
001-78-362-09-70 FTA Capital Improvment Grants 8,309,705.00		305,452.00	1,011,002.00	163,536.00	7,135,167.00	7,440,619.00-
001-78-563-09-70 Rural Transportation Assistance-MAGLEV-F 5,000,000.00					5,000,000.00	5,000,000.00-

GRANTS AND SUBSIDIES

001-78-356-09-70 Surface Transportation-Operating 4,970,937.00		84,257.00	51,585.00	7,687.00	4,911,665.00	4,995,922.00-
001-78-357-09-70 Surface Transportation Assist-Capital 5,702,627.00		243,016.00	5,258,529.00	220,519.00	223,579.00	466,595.00-
001-78-360-09-70 TEA 21 - Access to Jobs 2,765,084.74		220,611.00	2,407,099.26	250,608.44	107,377.04	327,988.04-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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001-78-361-09-70 FTA - Capiral Impromvements 24,158,611.40		271,156.00	50,486.40	297,329.79	23,810,795.21	24,081,951.21-
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001-78-752-09-70 FTA-Hybrid Mass Transit Vehicles 14,309,914.00			59,914.00		14,250,000.00	14,250,000.00-
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001-78-769-09-70 Mid Atlantic Clean Diesel 220,000.00			219,434.00		566.00	566.00-
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001-78-770-09-70 Rail Line Relocation 5,000,000.00			2,000.00		4,998,000.00	4,998,000.00-
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001-78-807-09-77 ARRA-Transit in Non-Urban Areas 15,378,113.00		5,301,036.00	9,433,316.00	5,340,683.00	604,114.00	5,905,150.00-
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001-78-808-09-77 ARRA-National Railroad Passenger Corp 46,845,601.00		726,126.00	5,169,590.00	910,850.00	40,765,161.00	41,491,287.00-
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DEPT TOTAL 133,500,345.23		7,704,871.00	23,771,488.48	7,406,320.68	102,322,536.07	110,027,407.07-
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Health Care Cost Containment
GENERAL GOVERNMENT

001-43-420-91-70 HCCCC-COST CONTNMNT DEMO (F) 623.86					623.86	623.86-
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DEPT TOTAL 623.86					623.86	623.86-
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Supreme Court
GENERAL GOVERNMENT

001-51-654-08-70 Court Improvement Project 558,133.74					558,133.74	558,133.74-
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001-51-654-09-70 Court Improvement Project 499,507.58				37,072.29	462,435.29	462,435.29-
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FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
DEPT TOTAL 1,057,641.32				37,072.29	1,020,569.03	1,020,569.03-
LEDGER TOTAL 5,381,451,323.55		925,936,062.06	738,902,688.93	575,982,809.47	4,066,565,825.15	4,992,501,887.21-

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

GENERAL GOVERNMENT

001-81-457-07-80 Office of Homeland Security 49,220.78					49,220.78	49,220.78-
001-81-469-08-80 Public Safety Interoperable Communications 28,500.00					28,500.00	28,500.00-
001-81-317-09-82 G20 Summit Security Assistance Reimbursement 3,137,365.00		732,002.00	30,512.00	732,002.00	2,374,851.00	3,106,853.00-
001-81-457-09-80 Office of Homeland Security 252,357.01		21,490.07		9,519.96	242,837.05	264,327.12-
001-81-469-09-80 Public Safety Interoperable Communications 27,441,094.67		55,206.01	17,925,826.34	36,666.77	9,478,601.56	9,533,807.57-
001-81-510-09-87 ARRA-Juvenile Delinquent Records Improvement 26,611.21		10,341.53		10,295.53	16,315.68	26,657.21-
001-81-511-09-87 ARRA-Broadband Project for Northern PA 3,047,728.94		988.30		717.24	3,047,011.70	3,048,000.00-
DEPT TOTAL 33,982,877.61		820,027.91	17,956,338.34	789,201.50	15,237,337.77	16,057,365.68-

Lieutenant Governor

GENERAL GOVERNMENT

001-28-522-09-87 ARRA-Case Managment System 78,000.00					78,000.00	78,000.00-
DEPT TOTAL 78,000.00					78,000.00	78,000.00-

Agriculture

GENERAL GOVERNMENT

001-68-280-09-80 Bioterrorism Preparedness 352,396.66			345,000.00	100.00-	7,496.66	7,496.66-
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FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

001-68-221-09-80 Epidemiology and Laboratory Capacity	31,000.00				31,000.00	31,000.00-
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001-68-520-09-87 ARRA-Farmers Market Coupons	1,000,000.00	231,750.00		294,025.00	705,975.00	937,725.00-
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DEPT TOTAL	1,383,396.66	231,750.00	345,000.00	293,925.00	744,471.66	976,221.66-
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Community & Economic Develop

GENERAL GOVERNMENT

001-24-059-09-80 WIA-PA Workforce Development Awareness	251,356.96	122,421.69	128,935.27	122,421.69		122,421.69-
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001-24-298-09-80 Erie Port Risk Management Plan	50,108.26		49,945.87		162.39	162.39-
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001-24-521-09-87 ARRA-Broadband Technology Opportunity Administration	108,234.56	4,921.22		4,921.22	103,313.34	108,234.56-
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GRANTS AND SUBSIDIES

001-24-425-08-80 LIHEAPG Weatherization Program	104,027.01	10,000.00		10,000.00	94,027.01	104,027.01-
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001-24-080-09-82 Centralia Recovery	467,435.01	13,324.19		6,382.51	461,052.50	474,376.69-
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DEPT TOTAL	981,161.80	150,667.10	178,881.14	143,725.42	658,555.24	809,222.34-
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Conservation & Natural Resourc

GENERAL GOVERNMENT

001-38-394-07-82 Tropical Storm Ivan Disaster Assistance	240,379.94				240,379.94	240,379.94-
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FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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001-38-395-07-82 April 2005 Storms Disaster Assistance 653,674.35			653,674.35			
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001-38-462-08-82 June 06 Summer Floods-Disaster Assistance 83,372.30			32,054.26		51,318.04	51,318.04-
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001-38-236-09-80 PAMAP Consolidated Security 39,984.42		39,984.42		39,984.42		39,984.42-
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001-38-376-09-80 PAMAP Geospatial Imaging 905,000.00		527,451.36	22,548.64	527,451.36	355,000.00	882,451.36-
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001-38-394-09-82 TROPICAL STORM IVAN DISASTER ASSISTANCE 9,623,000.00					9,623,000.00	9,623,000.00-
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001-38-395-09-82 APRIL 2005 STORMS DISASTER ASSISTANCE 9,419,620.06					9,419,620.06	9,419,620.06-
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001-38-462-09-82 June 06 Summer Floods-Disaster Assistance 5,813,009.63			92,760.45		5,720,249.18	5,720,249.18-
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DEPT TOTAL 26,778,040.70		567,435.78	801,037.70	567,435.78	25,409,567.22	25,977,003.00-
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Corrections

GENERAL GOVERNMENT

001-11-474-08-80 Automatated Victim Notification System 32,400.00						32,400.00-
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001-11-474-09-80 Automatated Victim Notification System 28,708.92		16,332.40		7,199.00	21,509.92	37,842.32-
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GENERAL GOVERNMENT - INSTITUTIONAL

001-11-419-09-80 RSAT - State Prisone 324,153.10		47,452.29		63,269.72	260,883.38	308,335.67-
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DEPT TOTAL 352,862.02		96,184.69		70,468.72	282,393.30	378,577.99-
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FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

GENERAL GOVERNMENT

001-16-447-08-88 SAVE AMERICAS TREASURES 70.00			70.00			
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001-16-399-09-80 Refugee School Impact Development (F) 158,790.13		36,936.06	112,516.00	33,954.85	12,319.28	49,255.34-
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GRANTS AND SUBSIDIES

001-16-027-08-80 TANF-TEENAGE PARENTING EDUCATION 30,627.67					30,627.67	30,627.67-
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001-16-466-08-80 Individuals with Disabilities Education-Local 10,000.00					10,000.00	10,000.00-
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001-16-467-08-80 ESEA - Title I - Local 10,000.00					10,000.00	10,000.00-
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001-16-027-09-80 TANF-TEENAGE PARENTING EDUCATION 6,825,286.86		1,734,323.10	2,283,129.46	1,941,602.34	2,600,555.06	4,334,878.16-
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001-16-144-09-80 Teenage Parenting - Food Stamps 524,631.17		111,378.88	208,324.04	27,527.13	288,780.00	400,158.88-
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001-16-380-09-80 Adult Basis Education Services 1,838,243.84		10,083.26	775,506.18	10,083.26	1,052,654.40	1,062,737.66-
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001-16-468-09-80 Food and Nutrition-Local 313,162.18		205,177.37	29,160.67	282,848.68	1,152.83	206,330.20-
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DEPT TOTAL 9,710,811.85		2,097,898.67	3,408,706.35	2,296,016.26	4,006,089.24	6,103,987.91-
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PA Emergency Management

GENERAL GOVERNMENT

001-31-284-07-82 Domestic Preparedness First Responders 37,368.39				24.30-	24.30	37,392.69-
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FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-31-284-08-82 Domestic Preparedness First Responders 62,303.97		72,836.27		320,875.46-	383,179.43	456,015.70-
001-31-284-09-82 Domestic Preparedness First Responders 141,841,051.66		11,421,116.44	5,742,258.55	7,125,328.81	128,973,464.30	140,394,580.74-
GRANTS AND SUBSIDIES						
001-31-465-07-82 Public Safety Interoperable Communications 34,156,000.00				109.87-	34,156,109.87	34,156,109.87-
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 26,976.50			26,976.50			
001-31-299-09-82 February 2010 - Winter Snowstorms 45,428,967.28		9,745,715.88	33,810,682.27	11,384,738.75	233,546.26	9,979,262.14-
001-31-353-09-82 Sept. 04 Tro Storm Ivan -H Mitigation 2,247,064.24		6,994.00		6,994.75	2,240,069.49	2,247,063.49-
001-31-354-09-82 Sept. 04 Tropical Storm Ivan -P Assist 2,253,947.46		27,534.57	338,711.57	27,534.57	1,887,701.32	1,915,235.89-
001-31-379-09-82 April 05 Storm -Public Assistance 1,978,685.57			953,201.78		1,025,483.79	1,025,483.79-
001-31-422-09-82 JUNE 06 SUMMER STORM - PUBLIC ASSISTANCE 16,314,149.77		63,534.40	11,433,416.08	44,680.42	4,836,053.27	4,899,587.67-
001-31-431-09-82 AUGUST 05 S D -HAZARD & MITIGATION 375,000.00			66,112.00		308,888.00	308,888.00-
001-31-437-09-82 NOV 06 STRM DISASTER-PBLIC ASTNC-ST MTCH 4,236,798.77			3,523,580.96		713,217.81	713,217.81-
001-31-444-09-82 NOV06 WINTSTORMDISASTER HAZARDMITIGATION 2,149,251.82			927,110.83		1,222,140.99	1,222,140.99-

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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001-31-445-09-82 JUNE 2006 SUMMER STORM HAZARD MITIGATION 4,474,856.81		86,236.23-	1,612,656.04	86,236.23-	2,948,437.00	2,862,200.77-
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DEPT TOTAL 255,885,011.90		21,288,863.72	58,434,706.58	18,182,031.44	179,268,273.88	200,557,137.60-
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Environmental Protection

GENERAL GOVERNMENT

001-35-122-06-82 Abandoned Mine Reclamation AMT - Title 1V 665,039.60			665,039.60			
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001-35-122-07-82 Abandoned Mine Reclamation AML-Title 1V 989,622.12			989,622.12			
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001-35-121-08-80 Local Assistance & Source Water Protection 201,204.34			193,595.14	7,056.20	553.00	553.00-
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001-35-122-08-82 Abandoned Mine Reclamation AML-Title 1V 565,722.17		16,620.00	185,561.15	7,420.00	372,741.02	389,361.02-
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001-35-212-08-80 Homeland Security Initiative 35.00			35.00			
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001-35-118-09-82 EMERGENCY DISASTER RELIEF 213,000.00					213,000.00	213,000.00-
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001-35-119-09-80 Technical Assistance to Small Systems 456,037.78		13,712.75	15.00	8,408.85	447,613.93	461,326.68-
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001-35-120-09-80 Assistance to State Programs 3,594,454.49		225,014.39	125,472.61	255,423.78	3,213,558.10	3,438,572.49-
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001-35-121-09-80 Local Assistance and Source Water Protection 2,581,265.77		185,433.55	274,136.27	346,594.44	1,960,535.06	2,145,968.61-
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001-35-122-09-82 Abandoned Mine Reclamation AML - Title IV 34,900,171.84		1,661,478.84	2,699,545.81	1,332,971.28	30,867,654.75	32,529,133.59-
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001-35-212-09-80 Homeland Security Initiative 669,574.87		19,110.49	10.50	13,878.14	655,686.23	674,796.72-
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FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-35-237-09-80 Nuclear And Chemical Secutity 2,990,160.80		41,095.04	4,167.00	19,045.40	2,966,948.40	3,008,043.44-
DEPT TOTAL	47,826,288.78	2,162,465.06	5,137,200.20	1,990,798.09	40,698,290.49	42,860,755.55-

General Services

GENERAL GOVERNMENT

001-15-233-09-80 Homeland Security Grant 113,072.50		676,206.30		113,072.50		676,206.30-
DEPT TOTAL	113,072.50	676,206.30		113,072.50		676,206.30-

Health

GENERAL GOVERNMENT

001-67-155-07-82 Public Hlth Emgcy Preparedness & Respns 4,438,000.00					4,438,000.00	4,438,000.00-
001-67-155-08-82 Public Hlth Emgcy Preparedness & Respns 373,572.83		58,216.31-		63,229.91-	436,802.74	378,586.43-
001-67-155-09-82 Public Hlth Emgcy Preparedness & Respns 22,446,291.24		3,564,319.87	10,621,927.94	4,079,503.23	7,744,860.07	11,309,179.94-
001-67-219-09-80 Patient Care Reporting System 182,808.98		990.90-		990.90-	183,799.88	182,808.98-
001-67-475-09-80 Refugee Health Program 2,787,239.60		47,778.94		5,782.68	2,781,456.92	2,829,235.86-
DEPT TOTAL	30,227,912.65	3,552,891.60	10,621,927.94	4,021,065.10	15,584,919.61	19,137,811.21-

PA Higher Education Assistance

GRANTS AND SUBSIDIES

001-39-131-02-80 Byrd Scholarships (EA) 1,664,000.00					1,664,000.00	1,664,000.00-
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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)
001-39-131-03-80 Byrd Scholarships (EA) 1,664,000.00					1,664,000.00	1,664,000.00-
001-39-131-04-80 Byrd Scholarships (EA) 1,656,000.00					1,656,000.00	1,656,000.00-
001-39-131-05-80 Byrd Scholarships (EA) 1,668,000.00					1,668,000.00	1,668,000.00-
001-39-131-06-80 Byrd Scholarships (EA) 1,589,000.00					1,589,000.00	1,589,000.00-
001-39-131-07-80 Byrd Scholarships 1,586,000.00					1,586,000.00	1,586,000.00-
001-39-131-08-80 Byrd Scholarships 1,563,000.00					1,563,000.00	1,563,000.00-
001-39-131-09-80 Byrd Scholarships 1,563,000.00					1,563,000.00	1,563,000.00-
DEPT TOTAL 12,953,000.00					12,953,000.00	12,953,000.00-

Historical & Museum Comm.

GENERAL GOVERNMENT

001-30-096-09-82 Pennsylvania Archeology Publication 170,000.00					170,000.00	170,000.00-
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DEPT TOTAL 170,000.00					170,000.00	170,000.00-
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Labor & Industry

GRANTS AND SUBSIDIES

001-12-019-08-80 Joint Jobs Initiative 9,296,659.76					9,296,659.76	9,296,659.76-
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FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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001-12-019-09-80 Joint Jobs Initiative 27,130,220.44		11,866,088.58	4,986,899.00	11,911,333.14	10,231,988.30	22,098,076.88-
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001-12-305-09-80 Adult Education - Literacy 310,407.00		121,053.00	148,517.00	142,276.00	19,614.00	140,667.00-
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001-12-335-09-80 New Directions 1,067,567.60		13,964.78		13,964.78	1,053,602.82	1,067,567.60-
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001-12-388-09-80 Comprehensive Workforce Development 670,515.22		70,505.01		70,505.01	600,010.21	670,515.22-
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001-12-509-09-87 ARRA-Weatherization Assistance Training 19,104,106.37		257,718.06	3,993,884.12	125,424.69	14,984,797.56	15,242,515.62-
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001-12-516-09-87 ARRA-TANFBG Workforce Development 51,735,850.00		16,995,401.40	38,332,498.00	12,614,401.00	788,951.00	17,784,352.40-
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DEPT TOTAL 109,315,326.39		29,324,730.83	47,461,798.12	24,877,904.62	36,975,623.65	66,300,354.48-
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Liquor Control Board
GENERAL GOVERNMENT

001-26-347-09-80 Enforcing Underage Drinking Laws 31,190.29		18,839.50		13,639.91	17,550.38	36,389.88-
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DEPT TOTAL 31,190.29		18,839.50		13,639.91	17,550.38	36,389.88-
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Probation & Parole

GENERAL GOVERNMENT

001-25-140-09-80 Absconder Apprehension 4,682.80		2,578.24		1,250.00	3,432.80	6,011.04-
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001-25-460-09-80 JAG-Client Identification 875.50					875.50	875.50-
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FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

001-25-476-09-80 JAG - Violations Sanctioning (F)						
	581.42				581.42	581.42-
DEPT TOTAL						
	6,139.72	2,578.24		1,250.00	4,889.72	7,467.96-

Public Welfare

GENERAL GOVERNMENT - INSTITUTIONAL

001-21-222-09-80 Crisis Counseling						
	11,559.00				11,559.00	11,559.00-

GRANTS AND SUBSIDIES						
001-21-220-09-80 DFSC-Juvenile Aftercare Services						
	118,000.00				118,000.00	118,000.00-

001-21-224-09-80 Dating Violence Prevention						
	149,390.00			148,879.00	511.00	511.00-

001-21-283-09-80 Asthma Control Program						
	39,000.00				39,000.00	39,000.00-

001-21-508-09-87 ARRA-Early Intervention Data System						
	2,500,000.00				2,500,000.00	2,500,000.00-

DEPT TOTAL						
	2,817,949.00			148,879.00	2,669,070.00	2,669,070.00-

State Police

GENERAL GOVERNMENT

001-20-463-08-80 Law Enforcement Projects						
	11.86				11.86	11.86-

001-20-045-09-82 Construction Zone Patrolling						
	3,940,973.02	1,078,379.39	1,329.60	352,964.00	3,586,679.42	4,665,058.81-

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FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-20-235-09-82 LAW ENFORCEMENT PREPAREDNESS 1,284,724.69		673,934.39	316,344.00	188,031.98	780,348.71	1,454,283.10-
001-20-449-09-82 PA PORT SECURITY 2,170,750.00		224,250.00			2,170,750.00	2,395,000.00-
001-20-463-09-80 Law Enforcement Projects 3,204,016.24		191,066.38	569,528.05	4,300.96-	2,638,789.15	2,829,855.53-
DEPT TOTAL 10,600,475.81		2,167,630.16	887,201.65	536,695.02	9,176,579.14	11,344,209.30-

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-

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-

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)
001-45-238-02-80 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-
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-

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)
001-45-238-04-80 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-
001-45-240-06-80 NCHIP-Criminal Indentification Technolog 322,000.00					322,000.00	322,000.00-
001-45-289-06-80 DCSI- JNET Information Technology 105,000.00					105,000.00	105,000.00-
001-45-362-06-80 DCSI - Web Expansion and JNET Interface 712,000.00					712,000.00	712,000.00-
001-45-450-07-80 DCSI-Consolidated Project Grants 1,308,000.00					1,308,000.00	1,308,000.00-
001-45-362-08-80 DCSI - Research And Data Management 1,470,000.00					1,470,000.00	1,470,000.00-
001-45-362-09-80 DCSI - Research And Data Management 1,248,000.00					1,248,000.00	1,248,000.00-
DEPT TOTAL 11,012,000.00					11,012,000.00	11,012,000.00-

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

GENERAL GOVERNMENT

001-51-435-08-80 DRUG COURT TRAINING (F) 23,395.03					21,069.00-	44,464.03	44,464.03-
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001-51-435-09-80 DRUG COURT TRAINING (F) 61,000.00					21,069.00	39,931.00	39,931.00-
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DEPT TOTAL 84,395.03						84,395.03	84,395.03-
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LEDGER TOTAL 559,345,912.71		63,158,169.56	145,232,798.02	54,046,108.36	360,067,006.33	423,225,175.89-	
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TOTAL ALL PRIOR FEDERAL LEDGERS 5,940,797,236.26		989,094,231.62	884,135,486.95	630,028,917.83	4,426,632,831.48	5,415,727,063.10-	
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FUND 001 GENERAL FUND

FEDERAL RESTRICTED RECEIPTS LEDGER

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

GENERAL GOVERNMENT

001-81-125- -40 Juvenile Accountability Incentive	1,961,669.59	176,780.48-		1,784,889.11
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GRANTS AND SUBSIDIES

001-81-148- -49 Justice Assistance Grant	66,505,891.22	3,730,038.92-		62,775,852.30
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DEPT TOTAL	68,467,560.81	3,906,819.40-		64,560,741.41
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Conservation & Natural Resourc

GRANTS AND SUBSIDIES

001-38-101- -49 Federal Land & Water Conservation Fd Act	3,637.00			3,637.00
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001-38-103- -49 Federal Aid to Volunteer Fire Companies	2,830.67			2,830.67
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DEPT TOTAL	6,467.67			6,467.67
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Education

GRANTS AND SUBSIDIES

001-16-017- -49 Medical Assistance Reimbursement - Lease	161,823,714.98	29,435,059.29	168,984,386.03	17,947,622.64	4,326,765.60
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001-16-115- -49 Homeless Adult Assistance Program	2.21				2.21
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DEPT TOTAL	161,823,717.19	29,435,059.29	168,984,386.03	17,947,622.64	4,326,767.81
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FUND 001 GENERAL FUND

FEDERAL RESTRICTED RECEIPTS LEDGER

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

GRANTS AND SUBSIDIES

001-35-046- -49 Flood Control Payments	13,472.47	9,144.70		22,617.17
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DEPT TOTAL

13,472.47	9,144.70			22,617.17
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Health

GRANTS AND SUBSIDIES

001-67-061- -49 SHARE Loan Program	196,405.21	98.54		196,503.75
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DEPT TOTAL

196,405.21	98.54			196,503.75
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Historical & Museum Comm.

GRANTS AND SUBSIDIES

001-30-043- -49 Historic Preservation Act of 1966	1,806.07	70,191.99	1,806.07	70,191.99-
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DEPT TOTAL

1,806.07	70,191.99	1,806.07		70,191.99-
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Transportation

GRANTS AND SUBSIDIES

001-78-078- -49 RR Rehabilitation & Improvement Assist	726,068.63			726,068.63
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FUND 001 GENERAL FUND

FEDERAL RESTRICTED RECEIPTS LEDGER

	BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
DEPT TOTAL	726,068.63				726,068.63
LEDGER TOTAL	231,233,691.98	25,539,289.20	169,054,578.02	17,949,428.71	69,768,974.45